

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, November 15, 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 - Sara Salzman
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - L.1. Commendations
  - L.2. Discuss and Approve Homecoming Committee
  - L.3. Consider and Approve Policy Updates : 4063, 6004, 2009, 6013, 6020
  - L.4. Consider and Approve Price of Surplussed Teacher Devices
  - L.5. Consider and Approve Snow Removal Bid
- M. Discussion Items:
  - M.1. 2020-2021 Audit
- 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

November 15, 2021



# ESU 6 Superintendent Meeting

October 28, 2021

Clayton Waddle from NDE presented on teacher certification.

- Teachers can renew on January 1, 2022 if their certification expires on August 31, 2022.

Discussion on LGBTQ+ (policies/procedures/questions)

- Presenter at ESU 4 on November 10 (Counselors will meet with the presenter during Student Leadership Academy.)
- Support expressed for starting with superintendents and principals with legal perspective/learning; eventual need for helping staff deal with difficult issues
- Will have a training on December 16, 2021



# Maintenance

Roofguard fixed the leak above the Art Room.

Steve fixed the heaters in the shop that Klein started 2 years ago.



# School Events

- Excellence Rally
- Adopt A Door
- Flu Vaccines
- Apply2College



# Principal Report

## Elementary Reading Series (Wonders)

- New Standards Published
- SBG revisions have began
- Observations at Johnson-Brock

## Honor Roll

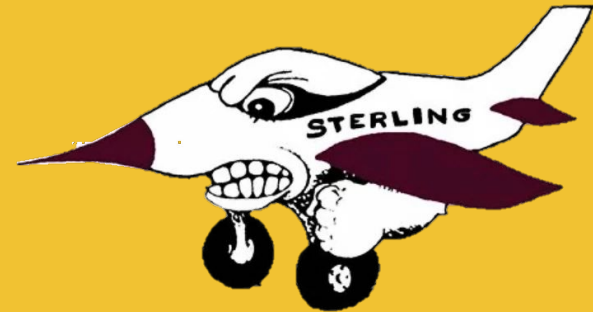
- 33 Honor Roll of Distinction
- 16 Honor Roll

## Veterans Day Program

- Approximately 50 guests
- Livestreamed

## Trapshooting Parent Meeting

- 9 students were represented (more are committed)
- SKB Fundraiser
- Attorney approved
- Mandatory practices at Isaac Walton on Wednesday Days



# Transportation/AD Report

- We have finished up the 1st round of vehicle inspections. The only other vehicle that had to be fixed was the International bus which had some tail lights that needed to be replaced. Luke's bus has continued to give us some issues with the ABS system, but they (Panko's) think they have it figured out.
- I attended the NSAA District #1 meeting on Tuesday, Nov. 2nd. Proposals that passed through our district that affect us were as follows
  - *Changes the date of District track and what dates state track will be held on for specific classes.*
  - Changes the way sub district seeding will be determined. Class C proposal.
- I also attended the NSIAAA Fall Conference held in Kearney this past weekend. I attended sessions on:
  - Strive TV
  - NIL and what it means to HS AD's
  - Developing PD for your coaches
  - Evaluating your Athletic/Activities Department
  - Legal Issues in Athletics
  - Lessons learned from a Title IX lawsuit



# Transportation/AD Report

- JH BB practice has been going well so far. We host our 1st JH BBB game on Tuesday vs. Johnson - Brock.
- Our HS BB teams start practice on Monday(today). As of right now, we are planning on using the gym and community building for practices. This should allow for all students to be done and out of the building(s) by 6:30 PM every night. This should also allow our elementary coaches more freedom to schedule practices as well.
- Ms. Paitz and I will be taking 8 students to attend the Sportsmanship/Leadership summit at Lincoln NS on Friday, Nov. 19th.
- Our One Act Play cast and crew has it's Pioneer Conference show coming up this Wednesday, Nov. 17th at Pawnee City. Our District One Act show will be at Harvard this year on Wednesday, Dec. 1st.



# School Counselor

- We hosted our 3rd Annual **Apply2College** Day where seniors applied to college(s), watched a financial aid presentation from EducationQuest, attended a Virtual College Fair, and played a GooseChase game where participants had to answer questions about our own Sterling Jet Teachers' college experiences.
- I attended the first session of the School Mental Health (SMH) Institute 4 Mental Health through the ESU4. The NDE has grant money available to be used through our ESU for schools that participate. As a school, we will be required to develop a mental health team (existing or new) and work through the modules which include self assessment, social emotional screeners, and putting together a comprehensive mental health plan that works for our school. The following year, grant funds are supposed to be available at the school level.
- NSCAS Through-year model aims to lessen the amount of testing for students by combining the MAP Growth test and the NSCAS summative test into one. Through the transition this year, we will be piloting the NSCAS winter test. ([testing schedule](#))



# School Counselor

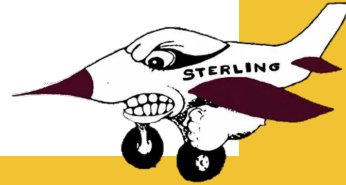
In December, students in grades 9-12 will be participating in a couple different survey's (Nebraska Risk and Protective Factor Student Survey (NRPFS) and Youth Risk Behavior Survey (YRBS) offered through UNL. Survey participants are chosen by grade level for the NRPFS and randomly for the YRBS. The survey's will provide valuable perceptual data from our students.

The **NRPFS** collects information related to:

- alcohol, tobacco (vaping/electronic cigarettes, cigarettes, etc.), and illicit drug use
- delinquent behaviors
- bullying
- risk and protective measures that predispose youth toward or protect them against problem behaviors (including substance abuse, delinquency, teen pregnancy, school dropout, and violence)

The **YRBS** monitors six categories of health-related behaviors that contribute to the leading causes of death and disability among youth and adults, including—

- Behaviors that contribute to unintentional injuries and violence
- Sexual behaviors related to unintended pregnancy and sexually transmitted diseases, including HIV infection
- Alcohol and other drug use
- Tobacco use
- Unhealthy dietary behaviors
- Inadequate physical activity



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).*

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 10/15/2020; End Date: 11/12/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
502	First National Bank	8065050	14651
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hagge, Matt		ref vs. deshler	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
503	First National Bank	8065050	14652
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Axline, Dustin		ref fb vs. Lewiston	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
503	First National Bank	8065050	14653
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		gate concession fb vs. Lewiston	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
503	First National Bank	8065050	14654
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Anthony		ref fb vs. Lewiston	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
503	First National Bank	8065050	14655
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Dale		ref fb vs. Lewiston	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
503	First National Bank	8065050	14656
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Robert		ref fb vs. Lewiston	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
503	First National Bank	8065050	14657

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schlegelmilch, Mitchell		ref fb vs. Lewiston	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
505	First National Bank	8065050	14658
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Appleby, Kelsey		ref vb vs j-b	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
505	First National Bank	8065050	14659
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Colby Thies		lines vb vs. j-b	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
505	First National Bank	8065050	14660
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dorchester Public School		Dorchester JH VB tournament	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
505	First National Bank	8065050	14661
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Public School		Falls City VB tournament	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
505	First National Bank	8065050	14662
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		gate con vb vs. j-b	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
505	First National Bank	8065050	14663
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		Freeman VB tournament	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
505	First National Bank	8065050	14664
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARCO ATHLETIC RECONDITIONING INC		24731	05-2-02900-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> 505	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14665
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3356465	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 505	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14666
<b>Vendor</b> Merz Ink	<b>PO Number</b>	<b>Invoice #</b> 001144	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 505	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14667
<b>Vendor</b> Scott Cafe	<b>PO Number</b>	<b>Invoice #</b> 20021130	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 505	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14668
<b>Vendor</b> SDA Public Schools	<b>PO Number</b>	<b>Invoice #</b> 2020 JV VB tournament	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 505	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14669
<b>Vendor</b> Simons, Kady	<b>PO Number</b>	<b>Invoice #</b> ref vb vs j-b	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 505	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14670
<b>Vendor</b> Thies, Erika	<b>PO Number</b>	<b>Invoice #</b> lines vb vs. j-b	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 508	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14672
<b>Vendor</b> Clark, Lance	<b>PO Number</b>	<b>Invoice #</b> ref fb playoffs SWRR	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
508	First National Bank	8065050	14673
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		gate con fb playoff SWRR	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
508	First National Bank	8065050	14674
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hall, Nathan		ref fb playoffs SWRR	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
508	First National Bank	8065050	14675
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harman, Mark		ref fb playoffs SWRR	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
508	First National Bank	8065050	14676
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mitchell, Miguelito		ref fb playoffs SWRR	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
508	First National Bank	8065050	14677
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Russell Johnson		ref fb playoffs SWRR	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
509	First National Bank	8065050	14678
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		113P-7T11-N6YR	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
509	First National Bank	8065050	14679
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		Sept Oct credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Sept Oct credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Sept Oct credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Sept Oct credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Sept Oct credit card	05-2-02900-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> 509	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14680
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 00016885	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 509	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14681
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3356624, 3356549	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 509	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14682
<b>Vendor</b> POST PROM	<b>PO Number</b>	<b>Invoice #</b> con pay out	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 509	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14683
<b>Vendor</b> Sterling Booster Club	<b>PO Number</b>	<b>Invoice #</b> con pay out	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 509	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14684
<b>Vendor</b> TeamMates - Sterling	<b>PO Number</b>	<b>Invoice #</b> con pay out	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 510	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14685
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> con, gate fb playoffs	<b>Account Code</b> 05-2-02900-610-000
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> con, gate fb playoffs	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 511	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14686
<b>Vendor</b> Axline, Dustin	<b>PO Number</b>	<b>Invoice #</b> ref fb playoffs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
511	First National Bank	8065050	14687
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12632989	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
511	First National Bank	8065050	14688
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NSAA		Football Playoffs	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
511	First National Bank	8065050	14689
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Anthony		ref fb playoffs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
511	First National Bank	8065050	14690
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Dale		ref fb playoffs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
511	First National Bank	8065050	14691
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Robert		ref fb playoffs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
511	First National Bank	8065050	14692
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schlegelmilch, Mitchell		ref fb playoffs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
511	First National Bank	8065050	14693
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Southwest Public School		Football Playoffs	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

513	First National Bank	8065050	14694
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ewell Educational Services		NE194-59512	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
513	First National Bank	8065050	14695
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Flood Communications		IN-1200397305	05-2-02900-540-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September cellphone checks	First National Bank	8059655	30182
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		September cell	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September cellphone checks	First National Bank	8059655	30183
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		September cell bill	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September cellphone checks	First National Bank	8059655	30184
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		September cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September cellphone checks	First National Bank	8059655	30185
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		September cell	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September cellphone checks	First National Bank	8059655	30186
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		September cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September cellphone checks	First National Bank	8059655	30187
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Heusman, Brent J		September cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> September cellphone checks	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30188
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> September cellphone	<b>Account Code</b> 01-2-01200-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> Preschool October	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30189
<b>Vendor</b> SEDIVY, JENNA	<b>PO Number</b>	<b>Invoice #</b> october reimb	<b>Account Code</b> 01-2-01190-610-002
SEDIVY, JENNA		october reimb part 2	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30214
<b>Vendor</b> Acco Brands	<b>PO Number</b>	<b>Invoice #</b> 4712981633, 4713671613	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30215
<b>Vendor</b> Al's Johns	<b>PO Number</b>	<b>Invoice #</b> 37516	<b>Account Code</b> 01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30216
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> October cellphone	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30217
<b>Vendor</b> Amazon Capital Services	<b>PO Number</b>	<b>Invoice #</b> 11w1-gttf-76jf	<b>Account Code</b> 01-2-01100-610-000
Amazon Capital Services		ijnr-gwl1-4jvh	01-2-01100-610-000
Amazon Capital Services		itj4-dlcj-3n4c	01-2-01100-640-000
Amazon Capital Services		1vgj-ffwq-hfhj	01-2-01190-610-000
Amazon Capital Services		1kc1-4pm7-6t4m	01-2-02220-640-001
Amazon Capital Services		1vx7-q7lq-74fm	01-2-02220-640-001
Amazon Capital Services		1xcl-gc46-3pdh	01-2-02220-640-002

Amazon Capital Services		1r9w-m1v6-nrpk	01-2-02580-650-000
Amazon Capital Services		1vx7-q7lq-w9yq	01-2-02580-650-000
Amazon Capital Services		1md3-9qn7-jj6m	01-2-02580-650-000
Amazon Capital Services		ifh9-74pn-6pjj	01-2-02610-110-000
Amazon Capital Services	21-0008	1y49-hpvx-l140	01-2-02580-650-000
Amazon Capital Services	21-0013	1jrr-kryt-whp6	01-2-01100-650-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30218
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bernard Food Ind. Inc		00861932	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30219
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		October cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30220
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		jcsdgorb2012-BOND	07-2-05000-831-000
BOK FINANCIAL		jcsdgorb2012-BOND	07-2-05000-832-000
BOK FINANCIAL		jcsdgorb2012-BOND	07-2-05000-890-000
BOK FINANCIAL		jcsd33ltos14-QCUPF	09-2-05000-831-000
BOK FINANCIAL		jcsd33ltos14-QCUPF	09-2-05000-832-000
BOK FINANCIAL		jcsd33ltos14-QCUPF	09-2-05000-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30221
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		October cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30222
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		October cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

October/November Bills	First National Bank	8059655	30223
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		28020182	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30224
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		October Cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30225
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12668058	06-1-03100-630-000
Cash-wa Distribution		12659577	06-2-03100-630-000
Cash-wa Distribution		12659577	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30226
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		201517-kitchen	01-2-02610-410-000
CULLIGAN OF LINCOLN		85659	01-2-02610-410-000
CULLIGAN OF LINCOLN		85660	01-2-02610-410-000
CULLIGAN OF LINCOLN		85661	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30227
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		October Cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30228
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		TA7226	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30229
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		2021 membership dues	01-2-02570-810-000

<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30230
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		320012A, 327704	01-2-02610-610-000
EGAN SUPPLY CO		320012A, 327704	01-2-02610-610-000
EGAN SUPPLY CO		325841A	01-2-02610-610-000
EGAN SUPPLY CO		327642	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30231
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		October Billing date	01-2-01200-591-001
ESU #4		October Billing date	01-2-01200-591-002
ESU #4		October Billing date	01-2-02141-591-001
ESU #4		October Billing date	01-2-02141-591-002
ESU #4		October Billing date	01-2-02151-591-001
ESU #4		October Billing date	01-2-02151-591-001
ESU #4		October Billing date	01-2-02151-591-002
ESU #4		October Billing date	01-2-02151-591-002
ESU #4		October Billing date	01-2-02151-591-002
ESU #4		9417-McCormick	01-2-02230-591-000
ESU #4		October Billing date	01-2-06408-591-002
ESU #4		October Billing date	01-2-06408-591-002
ESU #4		October Billing date	01-2-06408-591-002
ESU #4		October Billing date	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30232
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		14334	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30233
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		145514	01-2-02610-610-000
FILTER SHOP		146843	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

October/November Bills	First National Bank	8059655	30234
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FUN & FUNCTION	21-0012	466717	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30235
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		000602	01-2-02610-610-000
Hancock Lumber, LLC		00602	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30236
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		XT00167933	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30237
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		October cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30238
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
HILAND DAIRY		October Invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30239
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Innovative		teacher supplies 19/20	01-2-01100-610-000

Innovative		teacher supplies 19/20	01-2-01100-610-000
Innovative		teacher supplies 19/20	01-2-01100-610-000
Innovative		teacher supplies 19/20	01-2-01100-610-000
Innovative		teacher supplies 19/20	01-2-01100-610-000
Innovative		teacher supplies 19/20	01-2-01100-610-000
Innovative		teacher supplies 19/20	01-2-01100-610-000
Innovative		teacher supplies 19/20	01-2-01100-610-000
Innovative		teacher supplies 19/20	01-2-01100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30240
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		4556	01-2-02630-626-000
JET STOP INC.		4556	01-2-02710-626-000
JET STOP INC.		4556	01-2-02712-626-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30241
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		OT October Bill	01-2-02141-334-000
Johnson County Hospital		PT October bill	01-2-02141-334-002
Johnson County Hospital		OT October Bill	01-2-02161-591-002
Johnson County Hospital		OT October Bill	01-2-02162-591-002
Johnson County Hospital		OT October Bill	01-2-02162-591-002
Johnson County Hospital		PT October bill	01-2-02171-591-002
Johnson County Hospital		Jay Carpenter physical	01-2-02710-340-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30242
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		9098	01-2-02330-317-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30243
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		10102220	01-2-02630-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30244

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Life Track Services	21-0010	29275	01-2-02120-565-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30245
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MARSHALL KATIE B		reimb.	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30246
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51706741	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30247
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		47644	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30248
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		October Statement	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30249
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
O'keefe Elevator Company, Inc.		00520822	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30250
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		15072007	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30251
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PYRAMID SCHOOL PRODUCTS		ESUCC577038	01-2-01100-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30252
<b>Vendor</b> Recycling Enterprises	<b>PO Number</b>	<b>Invoice #</b> 20a3664	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30253
<b>Vendor</b> School Specialty	<b>PO Number</b>	<b>Invoice #</b> 208126494566	<b>Account Code</b> 01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30254
<b>Vendor</b> Sprague, Ida Rose	<b>PO Number</b>	<b>Invoice #</b> reimb, october	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30255
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 361389779	<b>Account Code</b> 06-2-03100-610-000
SYSCO OF LINCOLN		361349908	06-2-03100-630-000
SYSCO OF LINCOLN		3613521320	06-2-03100-630-000
SYSCO OF LINCOLN		36135280, 361385281, 361384453	06-2-03100-630-000
SYSCO OF LINCOLN		361360933, 361361891	06-2-03100-630-000
SYSCO OF LINCOLN		361373646	06-2-03100-630-000
SYSCO OF LINCOLN		361378603	06-2-03100-630-000
SYSCO OF LINCOLN		361389779	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30256
<b>Vendor</b> T.O. Haas	<b>PO Number</b>	<b>Invoice #</b> 37-72134	<b>Account Code</b> 01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> October/November Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30257
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 3361	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30258
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		582546107	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30259
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Trane US, Inc		311251126	01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30260
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0402488934	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30261
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		si-20-015846	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30262
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
United States Postal Service		band envelope	01-2-02310-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30263
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		14158	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30264
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		2354350	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

October/November Bills	First National Bank	8059655	30265
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1715491	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30266
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		20r45q	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30267
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		October invoice	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October/November Bills	First National Bank	8059655	30268
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		October Cellphone	01-2-01200-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Hagge, Matt	\$120.00	Accounts Payable
Description	Issue Date	Amount
ref vs. deshler		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type
Axline, Dustin	\$100.00	Accounts Payable
Description	Issue Date	Amount
ref fb vs. Lewiston		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$780.00	Accounts Payable
Description	Issue Date	Amount
gate concession fb vs. Lewiston		\$780.00
		<b>\$780.00</b>
Payee	Amount	Type
Ruhl, Anthony	\$100.00	Accounts Payable
Description	Issue Date	Amount
ref fb vs. Lewiston		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Ruhl, Dale	\$100.00	Accounts Payable
Description	Issue Date	Amount
ref fb vs. Lewiston		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Ruhl, Robert	\$100.00	Accounts Payable
Description	Issue Date	Amount
ref fb vs. Lewiston		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Schlegelmilch, Mitchell	\$100.00	Accounts Payable

Description	Issue Date	Amount
ref fb vs. Lewiston		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Appleby, Kelsey	\$90.00	Accounts Payable
Description	Issue Date	Amount
ref vb vs j-b		\$90.00
		<b>\$90.00</b>
Payee	Amount	Type
Colby Thies	\$25.00	Accounts Payable
Description	Issue Date	Amount
lines vb vs. j-b		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Dorchester Public School	\$75.00	Accounts Payable
Description	Issue Date	Amount
Dorchester JH VB tournament		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
Falls City Public School	\$110.00	Accounts Payable
Description	Issue Date	Amount
Falls City VB tournament		\$110.00
		<b>\$110.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$460.00	Accounts Payable
Description	Issue Date	Amount
gate con vb vs. j-b		\$460.00
		<b>\$460.00</b>
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$150.00	Accounts Payable
Description	Issue Date	Amount
Freeman VB tournament		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
HARCO ATHLETIC RECONDITIONING INC	\$1,354.00	Accounts Payable
Description	Issue Date	Amount
football helmet reconditioning		\$1,354.00

		<b>\$1,354.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$320.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$320.00
		<b>\$320.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Merz Ink	\$272.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
volleyball 2020 shirts		\$272.79
		<b>\$272.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scott Cafe	\$275.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
lunch college access		\$275.50
		<b>\$275.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SDA Public Schools	\$110.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Syracuse JV VB tournament		\$110.00
		<b>\$110.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Simons, Kady	\$90.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref vb vs j-b		\$90.00
		<b>\$90.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thies, Erika	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
lines vb vs. j-b		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Clark, Lance	\$86.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs SWRR		\$86.00
		<b>\$86.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
gate con fb playoff SWRR		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hall, Nathan	\$86.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs SWRR		\$86.00
		<b>\$86.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harman, Mark	\$86.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs SWRR		\$86.00
		<b>\$86.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mitchell, Miguelito	\$86.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs SWRR		\$86.00
		<b>\$86.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Russell Johnson	\$86.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs SWRR		\$86.00
		<b>\$86.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$111.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
FFA fruit sales rewards		\$111.88
		<b>\$111.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$2,285.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Homecoming Prom crowns tiaras Shindigz		\$77.20
Impact Applications - athletics		\$435.00
Krispy Kreme class of 2023		\$645.62
Krispy Kreme College Access		\$28.72
Volleyball, Football Hudl		\$1,099.00

		<b>\$2,285.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$48.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
college access		\$48.87
		<b>\$48.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$826.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$826.00
		<b>\$826.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
POST PROM	\$79.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
con pay out		\$79.50
		<b>\$79.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Booster Club	\$318.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
con pay out		\$318.00
		<b>\$318.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TeamMates - Sterling	\$159.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
con pay out		\$159.00
		<b>\$159.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$940.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
con fb playoffs		\$190.00
gate fb playoffs		\$750.00
		<b>\$940.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Axline, Dustin	\$84.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs		\$84.00
		<b>\$84.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$537.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$537.68
		<b>\$537.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NSAA	\$646.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Football Playoffs		\$646.70
		<b>\$646.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Anthony	\$84.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs		\$84.00
		<b>\$84.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Dale	\$84.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs		\$84.00
		<b>\$84.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Robert	\$84.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs		\$84.00
		<b>\$84.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Schlegelmilch, Mitchell	\$84.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref fb playoffs		\$84.00
		<b>\$84.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Southwest Public School	\$592.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Football Playoffs		\$592.10
		<b>\$592.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Ewell Educational Services	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
AET		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Flood Communications	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KUTT-FM		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$25.00
		<b>\$25.00</b>
<b>Payee</b> Wirthele, Cheri J	<b>Amount</b> \$25.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b> SEDIVY, JENNA	<b>Amount</b> \$205.69	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$113.34
		\$92.35
		<b>\$205.69</b>
<b>Payee</b> Acco Brands	<b>Amount</b> \$37.50	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.50
		<b>\$37.50</b>
<b>Payee</b> Al's Johns	<b>Amount</b> \$121.33	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$121.33
		<b>\$121.33</b>
<b>Payee</b> Allen, Adrian W	<b>Amount</b> \$50.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b> Amazon Capital Services	<b>Amount</b> \$1,570.28	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$21.90
		\$37.89
		\$24.34
		\$413.81
		\$22.01
books		\$88.52
		<b>\$112.59</b>

		\$239.94
		\$12.99
ipod touch 7 case		\$21.98
bleach, supplies		\$223.15
Wall Mount Rack Enclosure Server Cabinet - Weight Room Switch and fiber	10/09/2020	\$211.27
Mimio Projector Bulb Elementary	11/02/2020	\$139.89
		<b>\$1,570.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bernard Food Ind. Inc	\$220.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
mexican lasagna and gummy worms		\$220.32
		<b>\$220.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BOK FINANCIAL	\$228,918.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Principal Due		\$150,000.00
Interest		\$9,931.25
Agent Fee		\$200.00
Principal Due		\$65,000.00
Interest Due		\$3,587.50
Agent Fee		\$200.00
		<b>\$228,918.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

CAPITAL BUSINESS SYSTEMS, INC	\$2,557.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,557.11
		<b>\$2,557.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Carpenter, Jay N	\$12.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.50
		<b>\$12.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$814.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$781.49
		\$43.10
scholar dollars		(\$10.15)
		<b>\$814.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$528.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$342.25
		\$144.87
		\$13.87
		\$27.20
		<b>\$528.19</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$9.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$9.90
		<b>\$9.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00

		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$1,137.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$209.32
carpet shampoo		\$48.56
latex gloves		\$116.50
water softner pellets-pallet		\$763.15
		<b>\$1,137.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$35,643.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special ed		\$1,333.00
special ed director elem		\$1,333.00
psychology sec		\$2,333.25
psychology elem		\$2,333.25
audiology sec		\$249.75
deaf educator secondary		\$111.00
audiology elem		\$249.75
speech pathology elem		\$4,704.00
speech pathology secondary		\$672.00
Jake McCormick first half of contract		\$20,000.00
audiology		\$55.50
early childhood consultant		\$258.33
special education director		\$666.50
speech pathology		\$1,344.00
		<b>\$35,643.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$77.50
		<b>\$77.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$664.21	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$274.24
		\$389.97
		<b>\$664.21</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

FUN & FUNCTION	\$14.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
raised line paper for Cooper Pella - vision	10/29/2020	\$14.90
		<b>\$14.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$51.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.98
		\$25.98
		<b>\$51.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$209.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Tax forms		\$209.20
		<b>\$209.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,604.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
950668		\$156.82
950708		(\$11.00)
950709		\$192.58
950758		\$157.50
950796		(\$38.93)
950797		\$279.21
950840		\$139.71
950877		\$245.45
950966		(\$6.26)
950967		\$279.94
951015		\$209.43
		<b>\$1,604.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Innovative	\$2,100.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
3016267		\$1,501.92

3017710		\$148.00
3025163		\$274.39
3030054		\$138.42
3034159		\$46.86
3068142		\$37.87
3082280		\$13.09
3117479		\$13.09
scn-100751		(\$73.11)
		<b>\$2,100.53</b>

Payee	Amount	Type
JET STOP INC.	\$1,419.73	Accounts Payable
Description	Issue Date	Amount
maint		\$13.25
Reg		\$1,349.78
Sped		\$56.70
		<b>\$1,419.73</b>

Payee	Amount	Type
Johnson County Hospital	\$1,766.80	Accounts Payable
Description	Issue Date	Amount
		\$449.00
		\$44.22
ELEM		\$887.08
3-5		\$28.14
High		\$84.42
ELEM		\$121.94
		\$152.00
		<b>\$1,766.80</b>

Payee	Amount	Type
KSB SCHOOL LAW	\$989.28	Accounts Payable
Description	Issue Date	Amount
		\$989.28
		<b>\$989.28</b>

Payee	Amount	Type
KUDU LAWN CARE	\$205.00	Accounts Payable
Description	Issue Date	Amount
		\$205.00
		<b>\$205.00</b>

Payee	Amount	Type
Life Track Services	\$174.00	Accounts Payable

Description	Issue Date	Amount
program a--3 surveys 12 seniors	10/15/2020	\$174.00
		<b>\$174.00</b>
Payee	Amount	Type
MARSHALL KATIE B	\$115.38	Accounts Payable
Description	Issue Date	Amount
		\$115.38
		<b>\$115.38</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		<b>\$34.62</b>
Payee	Amount	Type
Menards	\$116.07	Accounts Payable
Description	Issue Date	Amount
		\$116.07
		<b>\$116.07</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$3,190.37	Accounts Payable
Description	Issue Date	Amount
		\$3,190.37
		<b>\$3,190.37</b>
Payee	Amount	Type
O'keefe Elevator Company, Inc.	\$340.86	Accounts Payable
Description	Issue Date	Amount
		\$340.86
		<b>\$340.86</b>
Payee	Amount	Type
ONE SOURCE	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
PYRAMID SCHOOL PRODUCTS	\$1,192.85	Accounts Payable
Description	Issue Date	Amount
		\$1,192.85

		<b>\$1,192.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Recycling Enterprises	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
School Specialty	\$27.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$27.10
		<b>\$27.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sprague, Ida Rose	\$73.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$73.90
		<b>\$73.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$6,069.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$475.15
		\$1,666.09
		\$194.01
		\$812.68
		\$502.28
		\$1,418.16
		\$928.69
		\$72.36
		<b>\$6,069.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
T.O. Haas	\$43.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
truck mount/repair		\$43.70
		<b>\$43.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$196.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$196.08
		<b>\$196.08</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$120.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
water filters for fountains, boosters will send a check		\$120.16
		<b>\$120.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Trane US, Inc	\$57.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$57.25
		<b>\$57.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$42.46	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.46
		<b>\$42.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$554.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$554.00
		<b>\$554.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
United States Postal Service	\$7.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$7.75
		<b>\$7.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
flex dues		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		<b>\$400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Waymire Well Drilling, Inc.	\$91.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$91.00
		<b>\$91.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$806.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$806.28
		<b>\$806.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
		<b>\$308,603.24</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 10/15/2020; End Date: 11/12/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/10/2021 4:36:17 PM

Check Date	Check Number	Payee	Type	Amount
10/15/2020	14651	Hagge, Matt	Accounts Payable	\$120.00
10/16/2020	14652	Axline, Dustin	Accounts Payable	\$100.00
10/16/2020	14653	First Bank of Nebraska	Accounts Payable	\$780.00
10/16/2020	14654	Ruhl, Anthony	Accounts Payable	\$100.00
10/16/2020	14655	Ruhl, Dale	Accounts Payable	\$100.00
10/16/2020	14656	Ruhl, Robert	Accounts Payable	\$100.00
10/16/2020	14657	Schlegelmilch, Mitchell	Accounts Payable	\$100.00
10/19/2020	30182	Allen, Adrian W	Accounts Payable	\$50.00
10/19/2020	30183	Boden, Ronald R	Accounts Payable	\$25.00
10/19/2020	30184	Boldt, Luke M	Accounts Payable	\$25.00
10/19/2020	30185	Boslau, Dennis R	Accounts Payable	\$25.00
10/19/2020	30186	DAVENPORT, JACOB M	Accounts Payable	\$50.00
10/19/2020	30187	Heusman, Brent J	Accounts Payable	\$25.00
10/19/2020	30188	Wirthele, Cheri J	Accounts Payable	\$25.00
10/23/2020	14658	Appleby, Kelsey	Accounts Payable	\$90.00
10/23/2020	14659	Colby Thies	Accounts Payable	\$25.00
10/23/2020	14660	Dorchester Public School	Accounts Payable	\$75.00
10/23/2020	14661	Falls City Public School	Accounts Payable	\$110.00
10/23/2020	14662	First Bank of Nebraska	Accounts Payable	\$460.00
10/23/2020	14663	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$150.00
10/23/2020	14664	HARCO ATHLETIC RECONDITIONING INC	Accounts Payable	\$1,354.00
10/23/2020	14665	Mahaska-Pepsi	Accounts Payable	\$320.00
10/23/2020	14666	Merz Ink	Accounts Payable	\$272.79
10/23/2020	14667	Scott Cafe	Accounts Payable	\$275.50
10/23/2020	14668	SDA Public Schools	Accounts Payable	\$110.00
10/23/2020	14669	Simons, Kady	Accounts Payable	\$90.00
10/23/2020	14670	Thies, Erika	Accounts Payable	\$25.00
10/29/2020	30189	SEDIVY, JENNA	Accounts Payable	\$205.69
10/30/2020	14672	Clark, Lance	Accounts Payable	\$86.00
10/30/2020	14673	First Bank of Nebraska	Accounts Payable	\$810.00
10/30/2020	14674	Hall, Nathan	Accounts Payable	\$86.00
10/30/2020	14675	Harman, Mark	Accounts Payable	\$86.00
10/30/2020	14676	Mitchell, Miguelito	Accounts Payable	\$86.00
10/30/2020	14677	Russell Johnson	Accounts Payable	\$86.00
11/03/2020	14678	Amazon Capital Services	Accounts Payable	\$111.88
11/03/2020	14679	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,285.54
11/03/2020	14680	JET STOP INC.	Accounts Payable	\$48.87
11/03/2020	14681	Mahaska-Pepsi	Accounts Payable	\$826.00

11/03/2020	14682	POST PROM	Accounts Payable	\$79.50
11/03/2020	14683	Sterling Booster Club	Accounts Payable	\$318.00
11/03/2020	14684	TeamMates - Sterling	Accounts Payable	\$159.00
11/06/2020	14685	First Bank of Nebraska	Accounts Payable	\$940.00
11/06/2020	14686	Axline, Dustin	Accounts Payable	\$84.00
11/06/2020	14687	Cash-wa Distribution	Accounts Payable	\$537.68
11/06/2020	14688	NSAA	Accounts Payable	\$646.70
11/06/2020	14689	Ruhl, Anthony	Accounts Payable	\$84.00
11/06/2020	14690	Ruhl, Dale	Accounts Payable	\$84.00
11/06/2020	14691	Ruhl, Robert	Accounts Payable	\$84.00
11/06/2020	14692	Schlegelmilch, Mitchell	Accounts Payable	\$84.00
11/06/2020	14693	Southwest Public School	Accounts Payable	\$592.10
11/12/2020	14694	Ewell Educational Services	Accounts Payable	\$150.00
11/12/2020	14695	Flood Communications	Accounts Payable	\$150.00
11/12/2020	30214	Acco Brands	Accounts Payable	\$37.50
11/12/2020	30215	Al's Johns	Accounts Payable	\$121.33
11/12/2020	30216	Allen, Adrian W	Accounts Payable	\$50.00
11/12/2020	30217	Amazon Capital Services	Accounts Payable	\$1,570.28
11/12/2020	30218	Bernard Food Ind. Inc	Accounts Payable	\$220.32
11/12/2020	30219	Boden, Ronald R	Accounts Payable	\$25.00
11/12/2020	30220	BOK FINANCIAL	Accounts Payable	\$228,918.75
11/12/2020	30221	Boldt, Luke M	Accounts Payable	\$25.00
11/12/2020	30222	Boslau, Dennis R	Accounts Payable	\$25.00
11/12/2020	30223	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$2,557.11
11/12/2020	30224	Carpenter, Jay N	Accounts Payable	\$12.50
11/12/2020	30225	Cash-wa Distribution	Accounts Payable	\$814.44
11/12/2020	30226	CULLIGAN OF LINCOLN	Accounts Payable	\$528.19
11/12/2020	30227	DAVENPORT, JACOB M	Accounts Payable	\$50.00
11/12/2020	30228	Dietze Music House	Accounts Payable	\$9.90
11/12/2020	30229	Diversified Drug Testing	Accounts Payable	\$50.00
11/12/2020	30230	EGAN SUPPLY CO	Accounts Payable	\$1,137.53
11/12/2020	30231	ESU #4	Accounts Payable	\$35,643.33
11/12/2020	30232	ESU #6	Accounts Payable	\$77.50
11/12/2020	30233	FILTER SHOP	Accounts Payable	\$664.21
11/12/2020	30234	FUN & FUNCTION	Accounts Payable	\$14.90
11/12/2020	30235	Hancock Lumber, LLC	Accounts Payable	\$51.96
11/12/2020	30236	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$209.20
11/12/2020	30237	Heusman, Brent J	Accounts Payable	\$25.00
11/12/2020	30238	HILAND DAIRY	Accounts Payable	\$1,604.45
11/12/2020	30239	Innovative	Accounts Payable	\$2,100.53
11/12/2020	30240	JET STOP INC.	Accounts Payable	\$1,419.73
11/12/2020	30241	Johnson County Hospital	Accounts Payable	\$1,766.80
11/12/2020	30242	KSB SCHOOL LAW	Accounts Payable	\$989.28
11/12/2020	30243	KUDU LAWN CARE	Accounts Payable	\$205.00

11/12/2020	30244	Life Track Services	Accounts Payable	\$174.00
11/12/2020	30245	MARSHALL KATIE B	Accounts Payable	\$115.38
11/12/2020	30246	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
11/12/2020	30247	Menards	Accounts Payable	\$116.07
11/12/2020	30248	Nebraska Public Power Distric	Accounts Payable	\$3,190.37
11/12/2020	30249	O'keefe Elevator Company, Inc.	Accounts Payable	\$340.86
11/12/2020	30250	ONE SOURCE	Accounts Payable	\$25.00
11/12/2020	30251	PYRAMID SCHOOL PRODUCTS	Accounts Payable	\$1,192.85
11/12/2020	30252	Recycling Enterprises	Accounts Payable	\$60.00
11/12/2020	30253	School Specialty	Accounts Payable	\$27.10
11/12/2020	30254	Sprague, Ida Rose	Accounts Payable	\$73.90
11/12/2020	30255	SYSCO OF LINCOLN	Accounts Payable	\$6,069.42
11/12/2020	30256	T.O. Haas	Accounts Payable	\$43.70
11/12/2020	30257	Tecumseh Chieftain	Accounts Payable	\$196.08
11/12/2020	30258	The Home Depot Pro	Accounts Payable	\$120.16
11/12/2020	30259	Trane US, Inc	Accounts Payable	\$57.25
11/12/2020	30260	U.S. Cellular	Accounts Payable	\$42.46
11/12/2020	30261	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$554.00
11/12/2020	30262	United States Postal Service	Accounts Payable	\$7.75
11/12/2020	30263	Village Of Sterling	Accounts Payable	\$172.00
11/12/2020	30264	WageWorks, Inc	Accounts Payable	\$50.00
11/12/2020	30265	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
11/12/2020	30266	Waymire Well Drilling, Inc.	Accounts Payable	\$91.00
11/12/2020	30267	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$806.28
11/12/2020	30268	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$308,603.24</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 10/15/2020; End Date: 11/12/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/10/2021 4:36:17 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/12/2020	30214	Acco Brands	Inv: 4712981633, 4713671613	Accounts Payable	\$37.50
11/12/2020	30215	Al's Johns	Inv: 37516	Accounts Payable	\$121.33
10/19/2020	30182	Allen, Adrian W	Inv: September cell	Accounts Payable	\$50.00
11/12/2020	30216	Allen, Adrian W	Inv: October cellphone	Accounts Payable	\$50.00
11/03/2020	14678	Amazon Capital Services	FFA fruit sales rewards	Accounts Payable	\$111.88
11/12/2020	30217	Amazon Capital Services	Inv: 11w1-gttf-76jf	Accounts Payable	\$21.90
11/12/2020	30217	Amazon Capital Services	Mimio Projector Bulb Elementary	Accounts Payable	\$139.89
11/12/2020	30217	Amazon Capital Services	Inv: 1kc1-4pm7-6t4m	Accounts Payable	\$22.01
11/12/2020	30217	Amazon Capital Services	Inv: 1md3-9qn7-jj6m	Accounts Payable	\$21.98
11/12/2020	30217	Amazon Capital Services	Inv: 1r9w-m1v6-nrpk	Accounts Payable	\$239.94
11/12/2020	30217	Amazon Capital Services	Inv: 1vgj-ffwq-hfhj	Accounts Payable	\$413.81
11/12/2020	30217	Amazon Capital Services	Inv: 1vx7-q7lq-74fm	Accounts Payable	\$88.52
11/12/2020	30217	Amazon Capital Services	Inv: 1vx7-q7lq-w9yq	Accounts Payable	\$12.99
11/12/2020	30217	Amazon Capital Services	Inv: 1xcl-gc46-3pdh	Accounts Payable	\$112.59
11/12/2020	30217	Amazon Capital Services	Wall Mount Rack Enclosure Server Cabinet - Weight Room Switch and fiber	Accounts Payable	\$211.27
11/12/2020	30217	Amazon Capital Services	Inv: ifh9-74pn-6pjj	Accounts Payable	\$223.15
11/12/2020	30217	Amazon Capital Services	Inv: ijnr-gwl1-4jvh	Accounts Payable	\$37.89
11/12/2020	30217	Amazon Capital Services	Inv: itj4-dlcj-3n4c	Accounts Payable	\$24.34
10/23/2020	14658	Appleby, Kelsey	ref vb vs j-b	Accounts Payable	\$90.00
10/16/2020	14652	Axline, Dustin	ref fb vs. Lewiston	Accounts Payable	\$100.00
11/06/2020	14686	Axline, Dustin	ref fb playoffs	Accounts Payable	\$84.00
11/12/2020	30218	Bernard Food Ind. Inc	Inv: 00861932	Accounts Payable	\$220.32
10/19/2020	30183	Boden, Ronald R	Inv: September cell bill	Accounts Payable	\$25.00
11/12/2020	30219	Boden, Ronald R	Inv: October cellphone	Accounts Payable	\$25.00
11/12/2020	30220	BOK FINANCIAL	Inv: jcsd33ltos14-QCPUF	Accounts Payable	\$68,787.50
11/12/2020	30220	BOK FINANCIAL	Inv: jcsdgorb2012-BOND	Accounts Payable	\$160,131.25
10/19/2020	30184	Boldt, Luke M	Inv: September cellphone	Accounts Payable	\$25.00
11/12/2020	30221	Boldt, Luke M	Inv: October cellphone	Accounts Payable	\$25.00
10/19/2020	30185	Boslau, Dennis R	Inv: September cell	Accounts Payable	\$25.00
11/12/2020	30222	Boslau, Dennis R	Inv: October cellphone	Accounts Payable	\$25.00
11/12/2020	30223	CAPITAL BUSINESS SYSTEMS, INC	Inv: 28020182	Accounts Payable	\$2,557.11
11/12/2020	30224	Carpenter, Jay N	Inv: October Cellphone	Accounts Payable	\$12.50
11/06/2020	14687	Cash-wa Distribution	concessions	Accounts Payable	\$537.68
11/12/2020	30225	Cash-wa Distribution	Inv: 12659577	Accounts Payable	\$32.95
11/12/2020	30225	Cash-wa Distribution	Inv: 12668058	Accounts Payable	\$781.49
10/30/2020	14672	Clark, Lance	ref fb playoffs SWRR	Accounts Payable	\$86.00
10/23/2020	14659	Colby Thies	lines vb vs. j-b	Accounts Payable	\$25.00
11/03/2020	14679	CORPORATE PAYMENT SYSTEMS	Sept Oct credit card	Accounts Payable	\$2,285.54
11/12/2020	30226	CULLIGAN OF LINCOLN	Inv: 201517-kitchen	Accounts Payable	\$342.25
11/12/2020	30226	CULLIGAN OF LINCOLN	Inv: 85659	Accounts Payable	\$144.87

11/12/2020	30226	CULLIGAN OF LINCOLN	Inv: 85660	Accounts Payable	\$13.87
11/12/2020	30226	CULLIGAN OF LINCOLN	Inv: 85661	Accounts Payable	\$27.20
10/19/2020	30186	DAVENPORT, JACOB M	Inv: September cellphone	Accounts Payable	\$50.00
11/12/2020	30227	DAVENPORT, JACOB M	Inv: October Cellphone	Accounts Payable	\$50.00
11/12/2020	30228	Dietze Music House	Inv: TA7226	Accounts Payable	\$9.90
11/12/2020	30229	Diversified Drug Testing	Inv: 2021 membership dues	Accounts Payable	\$50.00
10/23/2020	14660	Dorchester Public School	Dorchester JH VB tournament	Accounts Payable	\$75.00
11/12/2020	30230	EGAN SUPPLY CO	Inv: 320012A, 327704	Accounts Payable	\$257.88
11/12/2020	30230	EGAN SUPPLY CO	Inv: 325841A	Accounts Payable	\$116.50
11/12/2020	30230	EGAN SUPPLY CO	Inv: 327642	Accounts Payable	\$763.15
11/12/2020	30231	ESU #4	Inv: 9417-McCormick	Accounts Payable	\$20,000.00
11/12/2020	30231	ESU #4	Inv: October Billing date	Accounts Payable	\$15,643.33
11/12/2020	30232	ESU #6	Inv: 14334	Accounts Payable	\$77.50
11/12/2020	14694	Ewell Educational Services	AET	Accounts Payable	\$150.00
10/23/2020	14661	Falls City Public School	Falls City VB tournament	Accounts Payable	\$110.00
11/12/2020	30233	FILTER SHOP	Inv: 145514	Accounts Payable	\$274.24
11/12/2020	30233	FILTER SHOP	Inv: 146843	Accounts Payable	\$389.97
10/16/2020	14653	First Bank of Nebraska	gate concession fb vs. Lewiston	Accounts Payable	\$780.00
10/23/2020	14662	First Bank of Nebraska	gate con vb vs. j-b	Accounts Payable	\$460.00
10/30/2020	14673	First Bank of Nebraska	gate con fb playoff SWRR	Accounts Payable	\$810.00
11/06/2020	14685	First Bank of Nebraska	con, gate fb playoffs	Accounts Payable	\$940.00
11/12/2020	14695	Flood Communications	KUTT-FM	Accounts Payable	\$150.00
10/23/2020	14663	FREEMAN PUBLIC SCHOOL	Freeman VB tournament	Accounts Payable	\$150.00
11/12/2020	30234	FUN & FUNCTION	C Pella Vision 2020	Accounts Payable	\$14.90
10/15/2020	14651	Hagge, Matt	ref vs. deshler	Accounts Payable	\$120.00
10/30/2020	14674	Hall, Nathan	ref fb playoffs SWRR	Accounts Payable	\$86.00
11/12/2020	30235	Hancock Lumber, LLC	Inv: 000602	Accounts Payable	\$25.98
11/12/2020	30235	Hancock Lumber, LLC	Inv: 00602	Accounts Payable	\$25.98
10/23/2020	14664	HARCO ATHLETIC RECONDITIONING INC	football helmet reconditioning	Accounts Payable	\$1,354.00
10/30/2020	14675	Harman, Mark	ref fb playoffs SWRR	Accounts Payable	\$86.00
11/12/2020	30236	HARRIS SCHOOL SOLUTIONS	Inv: XT00167933	Accounts Payable	\$209.20
10/19/2020	30187	Heusman, Brent J	Inv: September cellphone	Accounts Payable	\$25.00
11/12/2020	30237	Heusman, Brent J	Inv: October cellphone	Accounts Payable	\$25.00
11/12/2020	30238	HILAND DAIRY	Inv: October Invoices	Accounts Payable	\$1,604.45
11/12/2020	30239	Innovative	Inv: teacher supplies 19/20	Accounts Payable	\$2,100.53
11/03/2020	14680	JET STOP INC.	college access	Accounts Payable	\$48.87
11/12/2020	30240	JET STOP INC.	Inv: 4556	Accounts Payable	\$1,419.73
11/12/2020	30241	Johnson County Hospital	Inv: Jay Carpenter physical	Accounts Payable	\$152.00
11/12/2020	30241	Johnson County Hospital	Inv: OT October Bill	Accounts Payable	\$1,448.64
11/12/2020	30241	Johnson County Hospital	Inv: PT October bill	Accounts Payable	\$166.16
11/12/2020	30242	KSB SCHOOL LAW	Inv: 9098	Accounts Payable	\$989.28
11/12/2020	30243	KUDU LAWN CARE	Inv: 10102220	Accounts Payable	\$205.00
11/12/2020	30244	Life Track Services	program a--3 surveys	Accounts Payable	\$174.00
10/23/2020	14665	Mahaska-Pepsi	concessions	Accounts Payable	\$320.00
11/03/2020	14681	Mahaska-Pepsi	concessions	Accounts Payable	\$826.00
11/12/2020	30245	MARSHALL KATIE B	Inv: reimb.	Accounts Payable	\$115.38

11/12/2020	30246	Matheson Trigas DBA Linweld	Inv: 51706741	Accounts Payable	\$34.62
11/12/2020	30247	Menards	Inv: 47644	Accounts Payable	\$116.07
10/23/2020	14666	Merz Ink	volleyball 2020 shirts	Accounts Payable	\$272.79
10/30/2020	14676	Mitchell, Miguelito	ref fb playoffs SWRR	Accounts Payable	\$86.00
11/12/2020	30248	Nebraska Public Power Distric	Inv: October Statement	Accounts Payable	\$3,190.37
11/06/2020	14688	NSAA	Football Playoffs	Accounts Payable	\$646.70
11/12/2020	30249	O'keefe Elevator Company, Inc.	Inv: 00520822	Accounts Payable	\$340.86
11/12/2020	30250	ONE SOURCE	Inv: 15072007	Accounts Payable	\$25.00
11/03/2020	14682	POST PROM	con pay out	Accounts Payable	\$79.50
11/12/2020	30251	PYRAMID SCHOOL PRODUCTS	Inv: ESUCC577038	Accounts Payable	\$1,192.85
11/12/2020	30252	Recycling Enterprises	Inv: 20a3664	Accounts Payable	\$60.00
10/16/2020	14654	Ruhl, Anthony	ref fb vs. Lewiston	Accounts Payable	\$100.00
11/06/2020	14689	Ruhl, Anthony	ref fb playoffs	Accounts Payable	\$84.00
10/16/2020	14655	Ruhl, Dale	ref fb vs. Lewiston	Accounts Payable	\$100.00
11/06/2020	14690	Ruhl, Dale	ref fb playoffs	Accounts Payable	\$84.00
10/16/2020	14656	Ruhl, Robert	ref fb vs. Lewiston	Accounts Payable	\$100.00
11/06/2020	14691	Ruhl, Robert	ref fb playoffs	Accounts Payable	\$84.00
10/30/2020	14677	Russell Johnson	ref fb playoffs SWRR	Accounts Payable	\$86.00
10/16/2020	14657	Schlegelmilch, Mitchell	ref fb vs. Lewiston	Accounts Payable	\$100.00
11/06/2020	14692	Schlegelmilch, Mitchell	ref fb playoffs	Accounts Payable	\$84.00
11/12/2020	30253	School Specialty	Inv: 208126494566	Accounts Payable	\$27.10
10/23/2020	14667	Scott Cafe	lunch college access	Accounts Payable	\$275.50
10/23/2020	14668	SDA Public Schools	Syracuse JV VB tournament	Accounts Payable	\$110.00
10/29/2020	30189	SEDIVY, JENNA	Inv: october reimb	Accounts Payable	\$113.34
10/29/2020	30189	SEDIVY, JENNA	Inv: october reimb part 2	Accounts Payable	\$92.35
10/23/2020	14669	Simons, Kady	ref vb vs j-b	Accounts Payable	\$90.00
11/06/2020	14693	Southwest Public School	Football Playoffs	Accounts Payable	\$592.10
11/12/2020	30254	Sprague, Ida Rose	Inv: reimb, october	Accounts Payable	\$73.90
11/03/2020	14683	Sterling Booster Club	con pay out	Accounts Payable	\$318.00
11/12/2020	30255	SYSCO OF LINCOLN	Inv: 361349908	Accounts Payable	\$1,666.09
11/12/2020	30255	SYSCO OF LINCOLN	Inv: 3613521320	Accounts Payable	\$194.01
11/12/2020	30255	SYSCO OF LINCOLN	Inv: 36135280, 361385281, 361384453	Accounts Payable	\$812.68
11/12/2020	30255	SYSCO OF LINCOLN	Inv: 361360933, 361361891	Accounts Payable	\$502.28
11/12/2020	30255	SYSCO OF LINCOLN	Inv: 361373646	Accounts Payable	\$1,418.16
11/12/2020	30255	SYSCO OF LINCOLN	Inv: 361378603	Accounts Payable	\$928.69
11/12/2020	30255	SYSCO OF LINCOLN	Inv: 361389779	Accounts Payable	\$547.51
11/12/2020	30256	T.O. Haas	Inv: 37-72134	Accounts Payable	\$43.70
11/03/2020	14684	TeamMates - Sterling	con pay out	Accounts Payable	\$159.00
11/12/2020	30257	Tecumseh Chieftain	Inv: 3361	Accounts Payable	\$196.08
11/12/2020	30258	The Home Depot Pro	water filter for fountains, boosters will send check to us	Accounts Payable	\$120.16
10/23/2020	14670	Thies, Erika	lines vb vs. j-b	Accounts Payable	\$25.00
11/12/2020	30259	Trane US, Inc	Inv: 311251126	Accounts Payable	\$57.25
11/12/2020	30260	U.S. Cellular	Inv: 0402488934	Accounts Payable	\$42.46
11/12/2020	30261	UNITE PRIVATE NETWORKS, LLC	Inv: si-20-015846	Accounts Payable	\$554.00
11/12/2020	30262	United States Postal Service	Inv: band envelope	Accounts Payable	\$7.75
11/12/2020	30263	Village Of Sterling	Inv: 14158	Accounts Payable	\$172.00

11/12/2020	30264	WageWorks, Inc	Inv: 2354350	Accounts Payable	\$50.00
11/12/2020	30265	WASTE CONNECTIONS OF NEBRASKA	Inv: 1715491	Accounts Payable	\$400.00
11/12/2020	30266	Waymire Well Drilling, Inc.	Inv: 20r45q	Accounts Payable	\$91.00
11/12/2020	30267	WINDSTREAM COMMUNICATIONS, INC	Inv: October invoice	Accounts Payable	\$806.28
10/19/2020	30188	Wirthele, Cheri J	Inv: September cellphone	Accounts Payable	\$25.00
11/12/2020	30268	Wirthele, Cheri J	Inv: October Cellphone	Accounts Payable	\$25.00
<b>Sub Total</b>					<b>\$308,603.24</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 11/30/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created

Expenditure				
Description	September	October	November	Total (Date Range)
01100 - Regular Instruction	(\$254,094.92)	(\$8,623.54)	(\$132,364.38)	(\$395,082.84)
01190 - Early Childhood Educational Programs	(\$45,068.67)	(\$222.88)	(\$23,258.36)	(\$68,549.91)
01200 - Special Education Instructional Programs - School Age	(\$33,365.96)	(\$2,444.40)	(\$18,576.52)	(\$54,386.88)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	(\$1,439.42)
02120 - Guidance Services	(\$18,151.68)	(\$30.00)	(\$8,872.99)	(\$27,054.67)
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,344.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$12,444.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$10,407.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$4,816.61)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$340.60)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$1,650.69)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$208.59)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	(\$350.00)
02220 - Library or Media Services	(\$8,160.38)	(\$41.98)	(\$10,801.69)	(\$19,004.05)
02230 - Instruction-Related Technology	(\$29,577.50)	(\$77.50)	(\$6,080.45)	(\$35,735.45)
02310 - Board of Education	\$0.00	(\$554.76)	(\$1,209.10)	(\$1,763.86)
02320 - Executive Administration	(\$27,773.79)	(\$80.00)	(\$13,284.93)	(\$41,138.72)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$1,941.84)
02410 - Office of the Principal	(\$25,357.04)	(\$50.00)	(\$13,085.08)	(\$38,492.12)
02510 - Fiscal Services	(\$7,848.99)	\$0.00	(\$4,230.40)	(\$12,079.39)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
02530 - Printing, Publishing, and Duplicating Services	\$0.00	(\$1,169.31)	(\$993.05)	(\$2,162.36)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	(\$60.00)
02580 - Administrative Technology Service	\$0.00	(\$3,505.44)	(\$291.98)	(\$3,797.42)
02610 - Operation of Buildings	(\$13,179.95)	(\$10,792.56)	(\$12,334.82)	(\$36,307.33)
02620 - Maintenance of Buildings	(\$510.96)	(\$758.67)	(\$387.15)	(\$1,656.78)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$4,956.27)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,162.13)	(\$150.00)	(\$12,310.89)	(\$29,623.02)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$7,011.08)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	(\$200.00)
02900 - Other Support Services	(\$19,783.96)	(\$9,851.34)	(\$1,347.20)	(\$30,982.50)
03100 - Food Services Operations	(\$16,564.23)	(\$20,775.88)	(\$12,588.90)	(\$49,929.01)
03300 - Community Services Operations	(\$807.78)	\$0.00	(\$112.36)	(\$920.14)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,554.88)	\$0.00	(\$8,314.68)	(\$24,869.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$5,859.37)
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	(\$21,449.36)
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$558,473.59)</b>	<b>(\$84,799.40)</b>	<b>(\$307,741.85)</b>	<b>(\$951,014.84)</b>
Revenue				
Description	September	October	November	Total (Date Range)

01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$0.00	\$1,001,515.67
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$1,619.01
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$0.00	\$17,752.88
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$0.00	\$1,505.23
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$25.00
01510 - Interest on Investments	\$42.13	\$46.51	\$0.00	\$88.64
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$0.00	\$1,554.24
01710 - School Sponsor Activity	\$0.00	\$2,923.00	\$0.00	\$2,923.00
01740 - Fees	\$0.00	\$11.00	\$0.00	\$11.00
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$0.00	\$1,378.00
01911 - Local License Fees	\$300.00	\$0.00	\$0.00	\$300.00
01920 - Contributions and Donations From Private Sources	\$195.00	\$0.00	\$0.00	\$195.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$3,377.12
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$675.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$0.00	\$105.76
02130 - Other County Receipts	\$653.58	\$470.73	\$0.00	\$1,124.31
03110 - State Aid	\$9,836.00	\$9,836.00	\$0.00	\$19,672.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$24.61
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$0.00	\$864.26
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$0.00	\$26,799.45
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$883,104.26</b>	<b>\$198,405.92</b>	<b>\$0.00</b>	<b>\$1,081,510.18</b>
<b>Grand Total</b>	<b>\$324,630.67</b>	<b>\$113,606.52</b>	<b>(\$307,741.85)</b>	<b>\$130,495.34</b>





# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 02 (10/01/2021 - 10/31/2021) ; Ending Period: Period 03 (11/01/2021 - 11/30/2021) ; 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: 11/10/2021 4:27:32 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$103,616.33	\$152,586.70	(\$345,711.97)	(\$231,610.78)	(\$321,119.72)	\$0.00	\$0.00	(\$321,119.72)
02	Depreciation Fund	\$330,319.44	\$0.00	\$0.00	\$0.00	\$330,319.44	\$0.00	\$0.00	\$330,319.44
05	Activity Fund	\$25,209.68	\$2,923.00	(\$11,025.04)	\$0.00	\$17,107.64	\$0.00	\$0.00	\$17,107.64
06	School Nutrition Fund	\$26,740.86	\$27,597.75	(\$33,364.78)	(\$8,298.49)	\$12,675.34	\$0.00	\$0.00	\$12,675.34
07	Bond Fund	\$121,924.38	\$7,845.68	\$0.00	\$0.00	\$129,770.06	\$0.00	\$0.00	\$129,770.06
08	Special Building Fund	\$466,789.43	\$4,172.72	\$0.00	\$0.00	\$470,962.15	\$0.00	\$0.00	\$470,962.15
09	QCPUF Fund	\$90,973.18	\$3,269.07	\$0.00	\$0.00	\$94,242.25	\$0.00	\$0.00	\$94,242.25
10	Cooperative Fund	\$9,140.33	\$0.00	(\$2,439.46)	(\$2,439.46)	\$4,261.41	\$0.00	\$0.00	\$4,261.41
12	Student Fees Fund	\$4,810.44	\$11.00	\$0.00	\$0.00	\$4,821.44	\$0.00	\$0.00	\$4,821.44
<b>Sub Total</b>		<b>\$1,179,524.07</b>	<b>\$198,405.92</b>	<b>(\$392,541.25)</b>	<b>(\$242,348.73)</b>	<b>\$743,040.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,040.01</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 02 (10/01/2021 - 10/31/2021) ; Ending Period: Period 03 (11/01/2021 - 11/30/2021) ;  
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: 11/10/2021 4:27:32 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$231,610.78)	\$0.00	\$0.00	(\$231,610.78)
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	(\$8,298.49)	\$0.00	\$0.00	(\$8,298.49)
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	(\$2,439.46)	\$0.00	\$0.00	(\$2,439.46)
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$242,348.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$242,348.73)</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 11/30/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 11/10/2021 4:31:10 PM

Expenditure					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$423,657.90)	(\$1,666,070.34)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$51,752.61)	(\$222,610.28)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$79,095.66)	(\$349,717.90)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$51.92)	(\$7,000.00)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$28,556.02)	(\$97,285.94)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$986.00)	(\$4,500.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$9,826.22)	(\$40,000.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$12,033.00)	(\$20,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$2,805.29)	(\$13,500.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$112.56)	(\$500.00)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$155.44)	(\$1,000.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$583.70)	(\$7,600.00)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$599.97)	(\$6,305.00)
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,291.00)
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,300.00)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	(\$250.00)	(\$2,000.00)
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$11,914.63)	(\$65,945.00)
02224 - Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$279.45)
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$30,592.05)	(\$78,475.00)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	(\$638.03)	(\$750.00)
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$1,277.57)	(\$23,790.00)
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$39,015.33)	(\$160,126.00)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	(\$1,149.28)	(\$15,000.00)
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$38,577.70)	(\$154,252.00)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.00)
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$11,831.17)	(\$77,897.24)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$4,397.83)	(\$15,000.00)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	(\$170.00)	(\$275.00)
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$981.14)	(\$29,050.00)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$40,804.88)	(\$398,539.32)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$7,385.63)	(\$53,545.00)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$2,056.81)	(\$16,276.50)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,250.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$132,829.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	(\$133,629.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$109,664.07)	(\$194,973.75)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$568.48)	(\$10,470.75)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$3,541.17)	(\$41,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)	(\$300.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	(\$200.00)	(\$2,500.00)
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	(\$749.36)	(\$10,000.00)

02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$16,899.00)	(\$12,950.90)	(\$7,385.27)	(\$37,235.17)	(\$481,449.00)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$44,665.05)	(\$146,831.00)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,747.96)
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	(\$228,918.75)	(\$485,870.00)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$24,218.40)	(\$98,362.00)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	(\$10,765.00)	(\$10,775.00)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$13,048.66)	(\$57,436.30)
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	(\$23,939.00)	(\$15,827.00)
06996 - ESSERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$362,916.85)</b>	<b>(\$311,704.93)</b>	<b>(\$624,249.67)</b>	<b>(\$1,298,871.45)</b>	<b>(\$6,420,860.73)</b>

Revenue					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$1,030,076.29	\$3,826,634.00
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$1,308.22	\$5,500.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$28,362.87	\$110,000.00
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$2,568.53	\$11,400.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$54,651.75
01321 - Tuition from Other School Districts Within the State - Regular Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$109.78	\$254.46
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$28,082.59	\$65,789.00
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
01710 - School Sponsor Activity	\$2,944.75	\$6,037.00	\$3,035.00	\$12,016.75	\$26,000.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$1,011.00	\$2,996.00
01740 - Fees	\$80.00	\$0.00	\$150.00	\$230.00	\$7,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$1,920.30	\$9,724.44	\$1,053.00	\$12,697.74	\$70,000.00
01800 - Revenue From Community Services Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$300.00	\$11,300.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$1,055.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$1,125.26	\$1,856.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$2,522.27	\$10,000.00
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$138.77	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$7,002.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$200,050.00
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$920.24	\$5,300.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$3,859.64	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$3,276.00	\$3,000.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$41,308.00
04310 - REAP	\$0.00	\$0.00	\$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	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04520 - IDEA Part B Early Intervening Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04530 - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$1,188.79	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$845,369.64</b>	<b>\$217,705.99</b>	<b>\$76,255.11</b>	<b>\$1,139,330.74</b>	<b>\$5,138,181.21</b>
<b>Grand Total</b>	<b>\$482,452.79</b>	<b>(\$93,998.94)</b>	<b>(\$547,994.56)</b>	<b>(\$159,540.71)</b>	<b>(\$1,282,679.52)</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 02 (10/01/2020 - 10/31/2020) ; Ending Period: Period 03 (11/01/2020 - 11/30/2020) ; 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: 11/10/2021 4:28:43 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$228,004.42	(\$563,587.81)	\$0.00	(\$198,834.25)	(\$3,184.31)	\$0.00	(\$202,018.56)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$86,980.00)	\$0.00	\$294,310.37	\$0.00	\$0.00	\$294,310.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$20,405.65	(\$20,236.17)	\$0.00	\$24,587.97	(\$1,680.40)	\$0.00	\$22,907.57
06	School Nutrition Fund	\$2,197.59	\$22,991.77	(\$31,398.69)	\$0.00	(\$6,209.33)	\$0.00	\$0.00	(\$6,209.33)
07	Bond Fund	\$119,294.35	\$11,486.73	(\$160,131.25)	\$0.00	(\$29,350.17)	\$0.00	\$0.00	(\$29,350.17)
08	Special Building Fund	\$375,555.15	\$6,130.60	\$0.00	\$0.00	\$381,685.75	\$0.00	\$0.00	\$381,685.75
09	QCPUF Fund	\$90,857.16	\$4,901.93	(\$68,787.50)	\$0.00	\$26,971.59	\$0.00	\$0.00	\$26,971.59
10	Cooperative Fund	\$9,170.25	\$0.00	(\$4,734.18)	\$0.00	\$4,436.07	\$0.00	\$0.00	\$4,436.07
12	Student Fees Fund	\$521.45	\$40.00	(\$99.00)	\$0.00	\$462.45	\$0.00	\$0.00	\$462.45
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$293,961.10</b>	<b>(\$935,954.60)</b>	<b>\$0.00</b>	<b>\$498,060.45</b>	<b>(\$4,864.71)</b>	<b>\$0.00</b>	<b>\$493,195.74</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 02 (10/01/2020 - 10/31/2020) ; Ending Period: Period 03 (11/01/2020 - 11/30/2020) ;  
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: 11/10/2021 4:28:43 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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 11/10/2021 4:32:34 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	October 2021 credit card	Direct	11/10/2021		CORPORATE PAYMENT SYSTEMS
Include	21-8828	Direct	11/10/2021		Today's Classroom
Include	102483	Direct	11/10/2021		Ready to Kool
Include	8075, 8074	Direct	11/10/2021		TABLE ROCK APPLIANCE
Include	13127516, 13121117 and a few cre	Direct	11/10/2021		Cash-wa Distribution
Include	00882922	Direct	11/10/2021		Bernard Food Ind. Inc
Include	102007654	Direct	11/10/2021		VOSS LIGHTING
Include	October 15th	Direct	11/10/2021		Nebraska Public Power Distric
Include	PS00000054	Direct	11/10/2021		ESU Coordinating Council
Include	1288169	Direct	11/10/2021		DAS State Accounting - Central Finance
Include	3113659	Direct	11/10/2021		WageWorks, Inc
Include	September reimbursement	Employee	11/10/2021		MARSHALL KATIE B
Include	3009687, 3009688, 3010457 30104	Direct	11/10/2021		VOICE NEWS
Include	343359	Direct	11/10/2021		EGAN SUPPLY CO
Include	10-21-21	Direct	11/10/2021		Buss Pest Control
Include	October 15th 2021	Direct	11/10/2021		ESU #4
Include	Audrey's parting gift	Direct	11/10/2021		Harms, Diane
Include	remainder	Direct	11/10/2021		JW PEPPER & SON, INC
Include	363693295	Direct	11/10/2021		JW PEPPER & SON, INC
Include	7338235	Direct	11/10/2021		BLICK ART MATERIALS
Include	3010118, 3010119, 3011376 42949	Direct	11/10/2021		VOICE NEWS
Include	16005	Direct	11/10/2021		ESU #6
Include	2022 membership dues	Direct	11/10/2021		Diversified Drug Testing
Include	17828	Direct	11/10/2021		Village Of Sterling
Include	1746585	Direct	11/10/2021		WASTE CONNECTIONS OF NEBRASKA
Include	51868722	Direct	11/10/2021		Matheson Trigas DBA Linweld
Include	10102721	Direct	11/10/2021		KUDU LAWN CARE
Include	30327069	Direct	11/10/2021		CAPITAL BUSINESS SYSTEMS, INC
Include	juice	Direct	11/10/2021		ADAMS SUPER FOODS
Include	13139923	Direct	11/10/2021		Cash-wa Distribution
Include	343985	Direct	11/10/2021		EGAN SUPPLY CO
Include	reimb	Direct	11/10/2021		Wirthele, Cheri
Include	70382	Direct	11/10/2021		Menards
Include	34690	Direct	11/10/2021		Glass Doctor

Include	361947608, 361946645	Direct	11/10/2021		SYSCO OF LINCOLN
Include	951952, 952029, 952030, 952068	Direct	11/10/2021		HILAND DAIRY
Include	10915	Direct	11/10/2021		KSB SCHOOL LAW
Include	SI-21-028614	Direct	11/10/2021		UNITE PRIVATE NETWORKS, LLC
Include	0470129411	Direct	11/10/2021		U.S. Cellular
Include	one act play	Employee	11/10/2021		ROBINSON-STEELE, FREEDOM D
Include	4344	Direct	11/10/2021		Tecumseh Chieftain
Include	29657	Regular	11/10/2021	22-0008	Life Track Services
Include	676643	Direct	11/10/2021		SCHOOL NUTRITION ASSOCIATION
Include	November 2021 bill	Direct	11/10/2021		WINDSTREAM COMMUNICATIONS, INC
Include	9679	Direct	11/10/2021		ESU #4
Include	pizza	Employee	11/10/2021		Schultz, Taylor
Include	November Reimb	Employee	11/10/2021		SEDIVY, JENNA
Include	October 2021 reimb	Employee	11/10/2021		SEDIVY, JENNA
Include	Preschool Oct. Reimb	Employee	11/10/2021		MARSHALL KATIE B
Include	APLENTD510768515	Direct	11/10/2021		Apple Inc.
Include	57-9431	Direct	11/10/2021		Nebraska Safety Center
Include	O-851	Direct	11/10/2021		NCECBVI
Include	3490827686	Direct	11/10/2021		Staples
Include	208128934184	Direct	11/10/2021		School Specialty
Include	190594	Direct	11/10/2021		CULLIGAN OF LINCOLN
Include	13154998	Direct	11/10/2021		Cash-wa Distribution
Include	51345	Direct	11/10/2021		Al's Johns
Include	October 2021 Cellphone	Employee	11/10/2021		Allen, Adrian W
Include	October 2021 cellphone	Direct	11/10/2021		JACOB DAVENPORT
Include	oct 2021 cellphone	Employee	11/10/2021		Boden, Ronald R
Include	october 2021 cellphone	Employee	11/10/2021		Boslau, Dennis R
Include	October 2021 cell	Employee	11/10/2021		Boldt, Luke M
Include	october cellphone2021	Employee	11/10/2021		Heusman, Brent J
Include	October 2021 Cellphone	Employee	11/10/2021		Wirthele, Cheri J
Include	2188	Direct	11/10/2021		PANKO
Include	November invoice	Direct	11/10/2021		Heffelfinger, Ami
Include	October PT	Direct	11/10/2021		Johnson County Hospital
Include	October OT	Direct	11/10/2021		Johnson County Hospital
Include	k7pp	Direct	11/10/2021		Amazon Capital Services
Include	CPXH	Direct	11/10/2021		Amazon Capital Services
Include	1D97	Direct	11/10/2021		Amazon Capital Services
Include	6LWP	Direct	11/10/2021		Amazon Capital Services
Include	F7LQ	Direct	11/10/2021		Amazon Capital Services
Include	DC44	Direct	11/10/2021		Amazon Capital Services
Include	9JCG	Direct	11/10/2021		Amazon Capital Services
Include	16CF	Direct	11/10/2021		Amazon Capital Services

Include	KXJY	Direct	11/10/2021		Amazon Capital Services
Include	JMDC	Direct	11/10/2021		Amazon Capital Services
Include	94VK	Direct	11/10/2021		Amazon Capital Services
Include	1F1T	Direct	11/10/2021		Amazon Capital Services
Include	7gcf	Direct	11/10/2021		Amazon Capital Services
Include	J3LP	Direct	11/10/2021		Amazon Capital Services
Include	36QC	Direct	11/10/2021		Amazon Capital Services
Include	VFJV	Direct	11/10/2021		Amazon Capital Services
Include	37KD	Direct	11/10/2021		Amazon Capital Services
Include	714V	Direct	11/10/2021		Amazon Capital Services
Include	4R9G	Direct	11/10/2021		Amazon Capital Services
Include	7TNL	Direct	11/10/2021		Amazon Capital Services
Include	N3X3	Direct	11/10/2021		Amazon Capital Services
Include	1GYH	Direct	11/10/2021		Amazon Capital Services
Include	3311	Direct	11/10/2021		Amazon Capital Services
Include	9qfm	Direct	11/10/2021		Amazon Capital Services
Include	4j6n	Direct	11/10/2021		Amazon Capital Services
Include	G1C4	Direct	11/10/2021		Amazon Capital Services
Include	17fn	Direct	11/10/2021		Amazon Capital Services
Include	4jgk	Direct	11/10/2021		Amazon Capital Services
Include	667R	Direct	11/10/2021		Amazon Capital Services
Include	CHLV	Direct	11/10/2021		Amazon Capital Services
Include	IKGR	Direct	11/10/2021		Amazon Capital Services
Include	6CN1	Direct	11/10/2021		Amazon Capital Services
Include	R6DX	Direct	11/10/2021		Amazon Capital Services
Include	November invoice	Direct	11/10/2021		EBBERS, JASON
Include	4924	Direct	11/10/2021		JET STOP INC.

Payment Vendor	Comment	Invoice Amount
CORPORATE PAYMENT SYSTEMS		\$8,824.17
Today's Classroom		\$274.00
Ready to Kool		\$4,072.19
TABLE ROCK APPLIANCE		\$608.10
Cash-wa Distribution		\$1,111.04
Bernard Food Ind. Inc		\$108.06
VOSS LIGHTING		\$89.00
Nebraska Public Power Distric		\$2,996.98
ESU Coordinating Council		\$6,000.00
DAS State Accounting - Central Finance		\$259.49
WageWorks, Inc		\$76.25
		\$114.01
VOICE NEWS		\$481.90
EGAN SUPPLY CO		\$19.46
Buss Pest Control		\$131.67
ESU #4		\$16,754.59
Harms, Diane		\$40.00
JW PEPPER & SON, INC		\$50.24
JW PEPPER & SON, INC		\$39.00
BLICK ART MATERIALS		\$131.73
VOICE NEWS		\$631.08
ESU #6		\$77.50
Diversified Drug Testing		\$60.00
Village Of Sterling		\$172.00
WASTE CONNECTIONS OF NEBRASKA		\$669.04
Matheson Trigas DBA Linweld		\$34.62
KUDU LAWN CARE		\$80.00
CAPITAL BUSINESS SYSTEMS, INC		\$993.05
ADAMS SUPER FOODS		\$9.03
Cash-wa Distribution		\$720.42
EGAN SUPPLY CO		\$506.27
Wirthele, Cheri		\$13.98
Menards		\$34.05
Glass Doctor		\$635.49

SYSCO OF LINCOLN		\$381.54
HILAND DAIRY		\$1,707.28
KSB SCHOOL LAW		\$248.00
UNITE PRIVATE NETWORKS, LLC		\$2.95
U.S. Cellular		\$84.48
		\$98.39
Tecumseh Chieftain		\$96.12
Life Track Services		\$246.50
SCHOOL NUTRITION ASSOCIATION		\$54.00
WINDSTREAM COMMUNICATIONS, INC		\$402.44
ESU #4		\$30.00
		\$64.77
		\$109.54
		\$106.10
		\$106.22
Apple Inc.		\$17.10
Nebraska Safety Center		\$100.00
NCECBVI		\$547.80
Staples		\$34.08
School Specialty		\$105.94
CULLIGAN OF LINCOLN		\$133.00
Cash-wa Distribution		\$812.70
Al's Johns		\$121.33
		\$50.00
JACOB DAVENPORT		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
PANKO		\$3,624.08
Heffelfinger, Ami		\$768.00
Johnson County Hospital		\$204.60
Johnson County Hospital		\$2,267.61
Amazon Capital Services		\$16.70
Amazon Capital Services		\$115.96
Amazon Capital Services		\$39.15
Amazon Capital Services		\$47.85
Amazon Capital Services		\$27.06
Amazon Capital Services		\$74.17
Amazon Capital Services		\$86.42
Amazon Capital Services		\$11.59

Amazon Capital Services		\$60.95
Amazon Capital Services		\$60.86
Amazon Capital Services		\$209.27
Amazon Capital Services		\$734.62
Amazon Capital Services		\$346.05
Amazon Capital Services		\$279.93
Amazon Capital Services		\$187.17
Amazon Capital Services		\$645.72
Amazon Capital Services		\$7.16
Amazon Capital Services		\$87.88
Amazon Capital Services		\$44.50
Amazon Capital Services		\$213.65
Amazon Capital Services		\$208.43
Amazon Capital Services		\$13.99
Amazon Capital Services		\$14.99
Amazon Capital Services		\$32.99
Amazon Capital Services		\$347.25
Amazon Capital Services		\$147.99
Amazon Capital Services		\$29.85
Amazon Capital Services		\$58.99
Amazon Capital Services		\$74.86
Amazon Capital Services		\$36.38
Amazon Capital Services		\$209.99
Amazon Capital Services		\$93.99
Amazon Capital Services		\$85.19
EBBERS, JASON		\$550.00
JET STOP INC.		\$2,731.72

\$67,451.25

# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 11/30/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 11/10/2021 4:23:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$899,895.09)	\$0.00	(\$899,895.09)	\$0.00	\$899,895.09	0.00
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$17,752.88)	\$0.00	(\$17,752.88)	\$0.00	\$17,752.88	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,343.29)	\$0.00	(\$1,343.29)	\$0.00	\$1,343.29	0.00
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
01-1-01510-000-000	INTEREST	(\$88.64)	\$0.00	(\$88.64)	\$0.00	\$88.64	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$1,378.00)	\$0.00	(\$1,378.00)	\$0.00	\$1,378.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$195.00)	\$0.00	(\$195.00)	\$0.00	\$195.00	0.00
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12	0.00
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$105.76)	\$0.00	(\$105.76)	\$0.00	\$105.76	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,124.31)	\$0.00	(\$1,124.31)	\$0.00	\$1,124.31	0.00
01-1-03110-000-000	STATE AID	(\$19,672.00)	\$0.00	(\$19,672.00)	\$0.00	\$19,672.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$798.70)	\$0.00	(\$798.70)	\$0.00	\$798.70	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$59.46	\$0.00	\$59.46	\$0.00	(\$59.46)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$133,560.45	\$0.00	\$133,560.45	\$0.00	(\$133,560.45)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$85,661.43	\$0.00	\$85,661.43	\$0.00	(\$85,661.43)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,919.99	\$0.00	\$8,919.99	\$0.00	(\$8,919.99)	0.00
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,958.00	\$0.00	\$2,958.00	\$0.00	(\$2,958.00)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,278.00	\$0.00	\$4,278.00	\$0.00	(\$4,278.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,021.07	\$0.00	\$17,021.07	\$0.00	(\$17,021.07)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7.50	\$0.00	\$7.50	\$0.00	(\$7.50)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,842.79	\$0.00	\$5,842.79	\$0.00	(\$5,842.79)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,936.57	\$0.00	\$39,936.57	\$0.00	(\$39,936.57)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,283.60	\$0.00	\$17,283.60	\$0.00	(\$17,283.60)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,042.89	\$0.00	\$12,042.89	\$0.00	(\$12,042.89)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,455.98	\$0.00	\$6,455.98	\$0.00	(\$6,455.98)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$672.12	\$0.00	\$672.12	\$0.00	(\$672.12)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$424.12	\$0.00	\$424.12	\$0.00	(\$424.12)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$523.71	\$0.00	\$523.71	\$0.00	(\$523.71)	0.00
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$446.95	\$0.00	\$446.95	\$0.00	(\$446.95)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,405.57	\$0.00	\$14,405.57	\$0.00	(\$14,405.57)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,462.23	\$0.00	\$8,462.23	\$0.00	(\$8,462.23)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$881.10	\$0.00	\$881.10	\$0.00	(\$881.10)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00

01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$518.98	\$0.00	\$518.98	\$0.00	(\$518.98)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,945.15	\$0.00	\$2,945.15	\$0.00	(\$2,945.15)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,142.53	\$0.00	\$4,142.53	\$0.00	(\$4,142.53)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$640.39	\$0.00	\$640.39	\$0.00	(\$640.39)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,530.89	\$0.00	\$2,530.89	\$0.00	(\$2,530.89)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,357.34	\$0.00	\$1,357.34	\$0.00	(\$1,357.34)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$55.90	\$0.00	\$55.90	\$0.00	(\$55.90)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$40,279.98	\$0.00	\$40,279.98	\$0.00	(\$40,279.98)	0.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$4,383.54	\$0.00	\$4,383.54	\$0.00	(\$4,383.54)	0.00
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$2,100.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$12,525.31	\$0.00	\$12,525.31	\$0.00	(\$12,525.31)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$2,736.45	\$0.00	\$2,736.45	\$0.00	(\$2,736.45)	0.00
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$335.35	\$0.00	\$335.35	\$0.00	(\$335.35)	0.00
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$160.65	\$0.00	\$160.65	\$0.00	(\$160.65)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,978.78	\$0.00	\$3,978.78	\$0.00	(\$3,978.78)	0.00
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$433.00	\$0.00	\$433.00	\$0.00	(\$433.00)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$1,616.85	\$0.00	\$1,616.85	\$0.00	(\$1,616.85)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,060.01	\$0.00	\$14,060.01	\$0.00	(\$14,060.01)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$9,500.01	\$0.00	\$9,500.01	\$0.00	(\$9,500.01)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$6,908.53	\$0.00	\$6,908.53	\$0.00	(\$6,908.53)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$6,083.31	\$0.00	\$6,083.31	\$0.00	(\$6,083.31)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$6,424.24	\$0.00	\$6,424.24	\$0.00	(\$6,424.24)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$41.64	\$0.00	\$41.64	\$0.00	(\$41.64)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$815.88	\$0.00	\$815.88	\$0.00	(\$815.88)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$727.13	\$0.00	\$727.13	\$0.00	(\$727.13)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$517.65	\$0.00	\$517.65	\$0.00	(\$517.65)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$429.64	\$0.00	\$429.64	\$0.00	(\$429.64)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,388.82	\$0.00	\$1,388.82	\$0.00	(\$1,388.82)	0.00

01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$938.40	\$0.00	\$938.40	\$0.00	(\$938.40)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$682.41	\$0.00	\$682.41	\$0.00	(\$682.41)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$600.90	\$0.00	\$600.90	\$0.00	(\$600.90)	0.00
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)	0.00
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	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)	0.00
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	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$315.52	\$0.00	\$315.52	\$0.00	(\$315.52)	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$93.99	\$0.00	\$93.99	\$0.00	(\$93.99)	0.00
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)	0.00
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)	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,170.02	\$0.00	\$8,170.02	\$0.00	(\$8,170.02)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,169.99	\$0.00	\$8,169.99	\$0.00	(\$8,169.99)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$447.57	\$0.00	\$447.57	\$0.00	(\$447.57)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$447.60	\$0.00	\$447.60	\$0.00	(\$447.60)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,214.94	\$0.00	\$3,214.94	\$0.00	(\$3,214.94)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$3,214.91	\$0.00	\$3,214.91	\$0.00	(\$3,214.91)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$619.32	\$0.00	\$619.32	\$0.00	(\$619.32)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$619.35	\$0.00	\$619.35	\$0.00	(\$619.35)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$851.22	\$0.00	\$851.22	\$0.00	(\$851.22)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$851.22	\$0.00	\$851.22	\$0.00	(\$851.22)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)	0.00
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,344.00	\$0.00	\$1,344.00	\$0.00	(\$1,344.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,222.00	\$0.00	\$6,222.00	\$0.00	(\$6,222.00)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,222.00	\$0.00	\$6,222.00	\$0.00	(\$6,222.00)	0.00
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	\$1,843.50	\$0.00	\$1,843.50	\$0.00	(\$1,843.50)	0.00

01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$8,563.50	\$0.00	\$8,563.50	\$0.00	(\$8,563.50)	0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age	\$1,119.15	\$0.00	\$1,119.15	\$0.00	(\$1,119.15)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,697.46	\$0.00	\$3,697.46	\$0.00	(\$3,697.46)	0.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age	\$102.60	\$0.00	\$102.60	\$0.00	(\$102.60)	0.00
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	\$238.00	\$0.00	\$238.00	\$0.00	(\$238.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,650.69	\$0.00	\$1,650.69	\$0.00	(\$1,650.69)	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$177.60	\$0.00	\$177.60	\$0.00	(\$177.60)	0.00
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$13.45	\$0.00	\$13.45	\$0.00	(\$13.45)	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$17.54	\$0.00	\$17.54	\$0.00	(\$17.54)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,374.00	\$0.00	\$10,374.00	\$0.00	(\$10,374.00)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$44.82	\$0.00	\$44.82	\$0.00	(\$44.82)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$796.28	\$0.00	\$796.28	\$0.00	(\$796.28)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,024.71	\$0.00	\$1,024.71	\$0.00	(\$1,024.71)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$56.97	\$0.00	\$56.97	\$0.00	(\$56.97)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$6,707.27	\$0.00	\$6,707.27	\$0.00	(\$6,707.27)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2.95	\$0.00	\$2.95	\$0.00	(\$2.95)	0.00
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)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$6,232.50	\$0.00	\$6,232.50	\$0.00	(\$6,232.50)	0.00
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)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,688.86	\$0.00	\$1,688.86	\$0.00	(\$1,688.86)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$29,355.00	\$0.00	\$29,355.00	\$0.00	(\$29,355.00)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$6,474.10	\$0.00	\$6,474.10	\$0.00	(\$6,474.10)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,218.83	\$0.00	\$2,218.83	\$0.00	(\$2,218.83)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,899.62	\$0.00	\$2,899.62	\$0.00	(\$2,899.62)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$11.17	\$0.00	\$11.17	\$0.00	(\$11.17)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,941.84	\$0.00	\$1,941.84	\$0.00	(\$1,941.84)	0.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$8,055.32	\$0.00	\$8,055.32	\$0.00	(\$8,055.32)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,656.34	\$0.00	\$9,656.34	\$0.00	(\$9,656.34)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$9,656.31	\$0.00	\$9,656.31	\$0.00	(\$9,656.31)	0.00

01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,077.07	\$0.00	\$3,077.07	\$0.00	(\$3,077.07)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$3,077.04	\$0.00	\$3,077.04	\$0.00	(\$3,077.04)	0.00
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$616.20	\$0.00	\$616.20	\$0.00	(\$616.20)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$725.22	\$0.00	\$725.22	\$0.00	(\$725.22)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$725.25	\$0.00	\$725.25	\$0.00	(\$725.25)	0.00
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$795.70	\$0.00	\$795.70	\$0.00	(\$795.70)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$953.85	\$0.00	\$953.85	\$0.00	(\$953.85)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$953.82	\$0.00	\$953.82	\$0.00	(\$953.82)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$10,061.77	\$0.00	\$10,061.77	\$0.00	(\$10,061.77)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$38.49	\$0.00	\$38.49	\$0.00	(\$38.49)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$762.81	\$0.00	\$762.81	\$0.00	(\$762.81)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$993.88	\$0.00	\$993.88	\$0.00	(\$993.88)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$222.44	\$0.00	\$222.44	\$0.00	(\$222.44)	0.00
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)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$2,162.36	\$0.00	\$2,162.36	\$0.00	(\$2,162.36)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
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)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$14,509.27	\$0.00	\$14,509.27	\$0.00	(\$14,509.27)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,109.97	\$0.00	\$1,109.97	\$0.00	(\$1,109.97)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,433.20	\$0.00	\$1,433.20	\$0.00	(\$1,433.20)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,344.80	\$0.00	\$1,344.80	\$0.00	(\$1,344.80)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$9,242.94	\$0.00	\$9,242.94	\$0.00	(\$9,242.94)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$0.00	\$363.99	\$0.00	(\$363.99)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$4,335.88	\$0.00	\$4,335.88	\$0.00	(\$4,335.88)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$3,967.28	\$0.00	\$3,967.28	\$0.00	(\$3,967.28)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$652.14	\$0.00	\$652.14	\$0.00	(\$652.14)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$49.89	\$0.00	\$49.89	\$0.00	(\$49.89)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$64.41	\$0.00	\$64.41	\$0.00	(\$64.41)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$890.34	\$0.00	\$890.34	\$0.00	(\$890.34)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,716.38	\$0.00	\$1,716.38	\$0.00	(\$1,716.38)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$131.30	\$0.00	\$131.30	\$0.00	(\$131.30)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$169.53	\$0.00	\$169.53	\$0.00	(\$169.53)	0.00

01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,664.06	\$0.00	\$2,664.06	\$0.00	(\$2,664.06)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$6,343.80	\$0.00	\$6,343.80	\$0.00	(\$6,343.80)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,233.68	\$0.00	\$4,233.68	\$0.00	(\$4,233.68)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,271.10	\$0.00	\$4,271.10	\$0.00	(\$4,271.10)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,115.32	\$0.00	\$2,115.32	\$0.00	(\$2,115.32)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,850.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$618.30	\$0.00	\$618.30	\$0.00	(\$618.30)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$828.16	\$0.00	\$828.16	\$0.00	(\$828.16)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$485.28	\$0.00	\$485.28	\$0.00	(\$485.28)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$323.89	\$0.00	\$323.89	\$0.00	(\$323.89)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$326.73	\$0.00	\$326.73	\$0.00	(\$326.73)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$156.25	\$0.00	\$156.25	\$0.00	(\$156.25)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$210.53	\$0.00	\$210.53	\$0.00	(\$210.53)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$626.64	\$0.00	\$626.64	\$0.00	(\$626.64)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Elem	\$418.19	\$0.00	\$418.19	\$0.00	(\$418.19)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$421.89	\$0.00	\$421.89	\$0.00	(\$421.89)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$208.94	\$0.00	\$208.94	\$0.00	(\$208.94)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$281.52	\$0.00	\$281.52	\$0.00	(\$281.52)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$28.00	\$0.00	\$28.00	\$0.00	(\$28.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,499.80	\$0.00	\$4,499.80	\$0.00	(\$4,499.80)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$7,011.08	\$0.00	\$7,011.08	\$0.00	(\$7,011.08)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$173.50	\$0.00	\$173.50	\$0.00	(\$173.50)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$849.10	\$0.00	\$849.10	\$0.00	(\$849.10)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$61.52	\$0.00	\$61.52	\$0.00	(\$61.52)	0.00
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$9.52	\$0.00	\$9.52	\$0.00	(\$9.52)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,960.00	\$0.00	\$15,960.00	\$0.00	(\$15,960.00)	0.00

01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$6,127.56	\$0.00	\$6,127.56	\$0.00	(\$6,127.56)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$1,168.26	\$0.00	\$1,168.26	\$0.00	(\$1,168.26)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$1,576.50	\$0.00	\$1,576.50	\$0.00	(\$1,576.50)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services	\$5,859.37	\$0.00	\$5,859.37	\$0.00	(\$5,859.37)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)	0.00
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)	0.00
05-1-01710-000-000	Admissions	(\$2,923.00)	\$0.00	(\$2,923.00)	\$0.00	\$2,923.00	0.00
05-2-02900-352-001	Refs	\$2,545.00	\$0.00	\$2,545.00	\$0.00	(\$2,545.00)	0.00
05-2-02900-580-002	Other Support Services-Travel-Elm	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,726.24	\$0.00	\$14,726.24	\$0.00	(\$14,726.24)	0.00
05-2-02900-610-001	supplies	\$8,823.85	\$0.00	\$8,823.85	\$0.00	(\$8,823.85)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elm	\$71.46	\$0.00	\$71.46	\$0.00	(\$71.46)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$1,089.00	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$3,143.95	\$0.00	\$3,143.95	\$0.00	(\$3,143.95)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elm	\$201.50	\$0.00	\$201.50	\$0.00	(\$201.50)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$1,554.24)	\$0.00	(\$1,554.24)	\$0.00	\$1,554.24	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$26,799.45)	\$0.00	(\$26,799.45)	\$0.00	\$26,799.45	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$18,521.97	\$0.00	\$18,521.97	\$0.00	(\$18,521.97)	0.00
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,409.88	\$0.00	\$1,409.88	\$0.00	(\$1,409.88)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,822.87	\$0.00	\$1,822.87	\$0.00	(\$1,822.87)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$32.99	\$0.00	\$32.99	\$0.00	(\$32.99)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$28,056.04	\$0.00	\$28,056.04	\$0.00	(\$28,056.04)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$52,145.77)	\$0.00	(\$52,145.77)	\$0.00	\$52,145.77	0.00
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$80.18)	\$0.00	(\$80.18)	\$0.00	\$80.18	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$46.28)	\$0.00	(\$46.28)	\$0.00	\$46.28	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$27,743.52)	\$0.00	(\$27,743.52)	\$0.00	\$27,743.52	0.00
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$46.92)	\$0.00	(\$46.92)	\$0.00	\$46.92	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$24.61)	\$0.00	(\$24.61)	\$0.00	\$24.61	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$21,731.29)	\$0.00	(\$21,731.29)	\$0.00	\$21,731.29	0.00
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$34.84)	\$0.00	(\$34.84)	\$0.00	\$34.84	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$19.28)	\$0.00	(\$19.28)	\$0.00	\$19.28	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,674.06	\$0.00	\$4,674.06	\$0.00	(\$4,674.06)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,837.92	\$0.00	\$1,837.92	\$0.00	(\$1,837.92)	0.00

10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$344.70	\$0.00	\$344.70	\$0.00	(\$344.70)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$461.70	\$0.00	\$461.70	\$0.00	(\$461.70)	0.00
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00	0.00
<b>Sub Total</b>		<b>(\$130,495.34)</b>	<b>\$0.00</b>	<b>(\$130,495.34)</b>	<b>\$0.00</b>	<b>\$130,495.34</b>	<b>0.00</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 10/15/2021; End Date: 11/10/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
619	First National Bank	8065050	14904
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
619	First National Bank	8065050	14905
Vendor	PO Number	Invoice #	Account Code
Paulson, Lydia		0200	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14906
Vendor	PO Number	Invoice #	Account Code
Aaron Swartzendruber		ref check	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14907
Vendor	PO Number	Invoice #	Account Code
ARTFX		222465, 220806, 220718	05-2-02900-610-000
ARTFX		222465, 220806, 220718	05-2-02900-610-000
ARTFX		222465, 220806, 220718	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14908
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10.22.21 football game	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14909

Vendor	PO Number	Invoice #	Account Code
Jake Pollard		fb 10.22.21 ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 621	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14910
Vendor	PO Number	Invoice #	Account Code
Jeff Utterback		10.22.21 fb ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 621	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14911
Vendor	PO Number	Invoice #	Account Code
Nick Fromme		10.22.21 fb ref check	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 621	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14912
Vendor	PO Number	Invoice #	Account Code
Tom Stannard		10.22.21 ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 622	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14913
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		FB 10.22.21	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 623	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14914
Vendor	PO Number	Invoice #	Account Code
OMAHA HENRY DOORLY ZOO		3rd and 4th Field Trip	05-2-02900-580-002
<b>Sub Total</b>			
<b>Voucher Number</b> 624	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14915
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10.29.21 FB Gate	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 624	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14916
Vendor	PO Number	Invoice #	Account Code
Henderson, Michael		10.29.21 FB finals ref	05-2-02900-352-001

<b>Sub Total</b>			
<b>Voucher Number</b> 624	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14917
<b>Vendor</b> Janssen, Rick	<b>PO Number</b>	<b>Invoice #</b> 10.28.21 FB Finals Refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 624	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14918
<b>Vendor</b> Mark Horstman	<b>PO Number</b>	<b>Invoice #</b> 10.29.21 announcer FB Finals	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 624	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14919
<b>Vendor</b> Miller, Justin	<b>PO Number</b>	<b>Invoice #</b> 10.28.21 FB ref final	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 624	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14920
<b>Vendor</b> Seitz, Nathan	<b>PO Number</b>	<b>Invoice #</b> 10.28.21 FB Final Refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 624	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14921
<b>Vendor</b> Thomas, Ryan	<b>PO Number</b>	<b>Invoice #</b> 10.28.21 FB ref final	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 626	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14922
<b>Vendor</b> Hammerz & Beerz	<b>PO Number</b>	<b>Invoice #</b> Football meal	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 627	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14923
<b>Vendor</b> Jalena Crisler	<b>PO Number</b>	<b>Invoice #</b> Reimbursement State Shirts	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
627	First National Bank	8065050	14924
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NSAA		Nov. 5th FB playoffs	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
627	First National Bank	8065050	14925
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Spalding Academy		FB State playoffs November 5th 2	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Stipend	First National Bank	8059655	31116
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		moving stipends	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31117
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		juice	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31118
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al's Johns		51345	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31119
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		October 2021 Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31120
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		1F1T	01-2-01100-610-000
Amazon Capital Services		4jgk	01-2-01100-610-001
Amazon Capital Services		667R	01-2-01100-610-001
Amazon Capital Services		DC44	01-2-01100-610-001
Amazon Capital Services		7TNL	01-2-01100-610-001

Amazon Capital Services		7gcf	01-2-01100-610-001
Amazon Capital Services		JMDC	01-2-01100-610-002
Amazon Capital Services		F7LQ	01-2-01100-610-002
Amazon Capital Services		J3LP	01-2-01100-610-002
Amazon Capital Services		37KD	01-2-01100-610-002
Amazon Capital Services		4R9G	01-2-01100-610-002
Amazon Capital Services		714V	01-2-01100-610-002
Amazon Capital Services		CPXH	01-2-01100-610-002
Amazon Capital Services		CHLV	01-2-01100-640-001
Amazon Capital Services		4j6n	01-2-01100-640-001
Amazon Capital Services		16CF	01-2-01100-640-002
Amazon Capital Services		9JCG	01-2-01100-640-002
Amazon Capital Services		IKGR	01-2-01100-733-002
Amazon Capital Services		KXJY	01-2-01190-610-002
Amazon Capital Services		N3X3	01-2-01190-610-002
Amazon Capital Services		VFJV	01-2-01190-610-002
Amazon Capital Services		6CN1	01-2-01200-733-002
Amazon Capital Services		94VK	01-2-02120-610-001
Amazon Capital Services		94VK	01-2-02120-610-002
Amazon Capital Services		1D97	01-2-02181-591-002
Amazon Capital Services		3311	01-2-02220-610-001
Amazon Capital Services		R6DX	01-2-02510-610-000
Amazon Capital Services		6LWP	01-2-02510-610-000
Amazon Capital Services		KXJY	01-2-02510-610-000
Amazon Capital Services		17fn	01-2-02510-610-000
Amazon Capital Services		1D97	01-2-02510-610-000
Amazon Capital Services		1GYH	01-2-02510-610-000
Amazon Capital Services		k7pp	01-2-02510-610-000
Amazon Capital Services		6LWP	01-2-02580-650-000
Amazon Capital Services		36QC	01-2-02610-610-000
Amazon Capital Services		94VK	01-2-06200-610-002
Amazon Capital Services		G1C4	01-2-06997-610-000
Amazon Capital Services		9qfm	06-2-03100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31121
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.		APLENTD510768515	01-2-02580-432-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31122
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Bernard Food Ind. Inc		00882922	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31123
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BLICK ART MATERIALS		7338235	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31124
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		oct 2021 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31125
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		October 2021 cell	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31126
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		october 2021 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31127
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		10-21-21	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31128
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		30327069	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31129
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13139923	06-2-03100-630-000
Cash-wa Distribution		13154998	06-2-03100-630-000

Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31130
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02580-432-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02580-432-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02710-580-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31131
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		190594	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31132
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1288169	01-2-01100-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31133
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		2022 membership dues	01-2-02570-810-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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November 15th Board Meeting	First National Bank	8059655	31134
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		November invoice	01-2-02730-431-000
EBBERS, JASON		November invoice	01-2-02732-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31135
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		343359	01-2-02610-610-000
EGAN SUPPLY CO		343985	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31136
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		9679	01-2-01100-330-001
ESU #4		October 15th 2021	01-2-01200-591-001
ESU #4		October 15th 2021	01-2-01200-591-002
ESU #4		October 15th 2021	01-2-02141-591-001
ESU #4		October 15th 2021	01-2-02141-591-002
ESU #4		October 15th 2021	01-2-02151-591-001
ESU #4		October 15th 2021	01-2-02151-591-002
ESU #4		October 15th 2021	01-2-02151-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31137
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		16005	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31138
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		PS00000054	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31139

Vendor	PO Number	Invoice #	Account Code
Glass Doctor		34690	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31140
Vendor	PO Number	Invoice #	Account Code
Harms, Diane		Audrey's parting gift	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31141
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		November invoice	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31142
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		october cellphone2021	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31143
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31144
Vendor	PO Number	Invoice #	Account Code
JACOB DAVENPORT		October 2021 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31145

Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4924	01-2-01100-105-000
JET STOP INC.		4924	01-2-02710-626-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31146
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		October OT	01-2-02161-334-000
Johnson County Hospital		October OT	01-2-02161-591-002
Johnson County Hospital		October PT	01-2-02171-334-000
Johnson County Hospital		October PT	01-2-02171-591-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31147
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		363693295	01-2-01100-610-000
JW PEPPER & SON, INC		remainder	01-2-01100-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31148
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		10915	01-2-02330-317-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31149
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10102721	01-2-02630-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31150
Vendor	PO Number	Invoice #	Account Code
Life Track Services	22-0008	29657	01-2-02120-565-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31151
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		Preschool Oct. Reimb	01-2-01190-610-002
MARSHALL KATIE B		September reimbursement	01-2-01190-610-002

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31152
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51868722	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31153
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		70382	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31154
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-851	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31155
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		October 15th	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31156
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Safety Center		57-9431	01-2-02213-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31157
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		2188	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31158
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ready to Kool		102483	01-2-06997-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31159
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ROBINSON-STEELE, FREEDOM D		one act play	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31160
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SCHOOL NUTRITION ASSOCIATION		676643	06-2-03100-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31161
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Specialty		208128934184	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31162
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schultz, Taylor		pizza	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31163
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		October 2021 reimb	01-2-01200-610-002
SEDIVY, JENNA		November Reimb	01-2-01200-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31164
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples		3490827686	01-2-01100-610-001
Staples		3490827686	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31165
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		361947608, 361946645	06-2-03100-630-000
SYSCO OF LINCOLN		361947608, 361946645	06-2-03100-630-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31166
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TABLE ROCK APPLIANCE		8075, 8074	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31167
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		4344	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31168
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Today's Classroom		21-8828	01-2-01100-733-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31169
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0470129411	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31170
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-21-028614	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31171
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		17828	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31172
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		3009687, 3009688, 3010457, 30104	01-2-02310-540-000
VOICE NEWS		3010118, 3010119, 3011376, 42949	01-2-02310-540-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31173
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOSS LIGHTING		102007654	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31174
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3113659	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31175
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1746585	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31176
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		November 2021 bill	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31177
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri		reimb	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 15th Board Meeting	First National Bank	8059655	31178
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		October 2021 Cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,728.08	Accounts Payable
Description	Issue Date	Amount
band flags		\$101.55
class of 2024 fundraiser krispy kreme		\$808.00
FFA heavy cotton t shirts		\$571.80
oriental trading		\$83.04
Shindigz homecoming		\$163.69
		<b>\$1,728.08</b>
Payee	Amount	Type
Paulson, Lydia	\$50.00	Accounts Payable
Description	Issue Date	Amount
college access		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Aaron Swartzendruber	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		<b>\$105.00</b>
Payee	Amount	Type
ARTFX	\$840.00	Accounts Payable
Description	Issue Date	Amount
1 football camp shirt		\$9.00
220718, football camp		\$565.00
222465, team logo		\$266.00
		<b>\$840.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		<b>\$600.00</b>
Payee	Amount	Type
Jake Pollard	\$105.00	Accounts Payable

Description	Issue Date	Amount
		\$105.00
		<b>\$105.00</b>
Payee	Amount	Type
Jeff Utterback	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		<b>\$105.00</b>
Payee	Amount	Type
Nick Fromme	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		<b>\$105.00</b>
Payee	Amount	Type
Tom Stannard	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		<b>\$105.00</b>
Payee	Amount	Type
Mark Horstman	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
OMAHA HENRY DOORLY ZOO	\$208.00	Accounts Payable
Description	Issue Date	Amount
3rd & 4th Filed trip		\$208.00
		<b>\$208.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable
Description	Issue Date	Amount
		\$870.00
		<b>\$870.00</b>
Payee	Amount	Type
Henderson, Michael	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00

		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Janssen, Rick	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mark Horstman	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Miller, Justin	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Seitz, Nathan	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomas, Ryan	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hammerz & Beerz	\$273.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$273.08
		<b>\$273.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jalena Crisler	\$15.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$15.00
		<b>\$15.00</b>

Payee	Amount	Type
NSAA	\$891.65	Accounts Payable
Description	Issue Date	Amount
November 5th 2021 Football playoffs		\$891.65
		<b>\$891.65</b>
Payee	Amount	Type
Spalding Academy	\$364.30	Accounts Payable
Description	Issue Date	Amount
		\$364.30
		<b>\$364.30</b>
Payee	Amount	Type
Allen, Adrian W	\$2,000.00	Accounts Payable
Description	Issue Date	Amount
moving stipend		\$2,000.00
		<b>\$2,000.00</b>
Payee	Amount	Type
ADAMS SUPER FOODS	\$9.03	Accounts Payable
Description	Issue Date	Amount
		\$9.03
		<b>\$9.03</b>
Payee	Amount	Type
Al's Johns	\$121.33	Accounts Payable
Description	Issue Date	Amount
		\$121.33
		<b>\$121.33</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Amazon Capital Services	\$4,651.55	Accounts Payable
Description	Issue Date	Amount
annual buy supplies		\$734.62
		\$58.99
		\$74.86
art supplies		\$74.17
helmberger		\$213.65

Pfeiffer, J. Matkins, Schultz annual supplies		\$346.05
		\$60.86
After school program		\$27.06
all elementary supplies		\$279.93
elementary supplies		\$7.16
elementary supplies		\$44.50
elementary supplies		\$87.88
elementary supplies		\$115.96
		\$36.38
HS curriculum Paitz		\$347.25
Elem Curriculum		\$11.59
elem curriculum		\$86.42
		\$209.99
preschool supplies		\$46.97
preschool supplies		\$208.43
preschool supplies annual buy		\$645.72
		\$93.99
guidance supplies		\$86.02
guidance supplies		\$86.01
Cooper supplies		\$7.29
		\$14.99
		\$85.19
office		\$30.87
office		\$13.98
office supplies		\$29.85
office supplies		\$31.86
office supplies		\$13.99
office supplies		\$16.70
Tech		\$16.98
custodial supplies		\$187.17
title supplies		\$37.24
garbage cans out of essers funds		\$147.99
kitchen supplies		\$32.99
		<b>\$4,651.55</b>

Payee	Amount	Type
Apple Inc.	\$17.10	Accounts Payable
Description	Issue Date	Amount
		\$17.10
		<b>\$17.10</b>
Payee	Amount	Type
Bernard Food Ind. Inc	\$108.06	Accounts Payable
Description	Issue Date	Amount

		\$108.06
		<b>\$108.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BLICK ART MATERIALS	\$131.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.73
		<b>\$131.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$131.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		<b>\$131.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$993.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$993.05
		<b>\$993.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$2,644.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$720.42
		<b>\$812.70</b>

13121117		\$758.54
13127516		\$695.45
CM2908102		(\$211.68)
CM2936544		(\$57.40)
CM2936547		(\$33.64)
CM2955426		(\$16.88)
CM3049731		(\$23.35)
		<b>\$2,644.16</b>

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$8,824.17	Accounts Payable

Description	Issue Date	Amount
		\$191.99
roca berry farm roca		\$469.00
traffic safety warehouse		\$578.85
follett		\$6,622.07
nertzberg new method		\$85.20
unl coll of ed him sci		\$25.00
unl coll of ed hum sci		\$25.00
name cheap.com		\$59.90
ubiquiti		\$198.00
steves card		\$556.16
402 sports bar and Grill beatrice ne		\$13.00
		<b>\$8,824.17</b>

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable

Description	Issue Date	Amount
		\$133.00
		<b>\$133.00</b>

Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable

Description	Issue Date	Amount
		\$259.49
		<b>\$259.49</b>

Payee	Amount	Type
Diversified Drug Testing	\$60.00	Accounts Payable

Description	Issue Date	Amount
2022 membership dues		\$60.00
		<b>\$60.00</b>

Payee	Amount	Type
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EBBERS, JASON	\$550.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
regular		\$450.00
SPED		\$100.00
		<b>\$550.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$525.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$19.46
		\$506.27
		<b>\$525.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$16,784.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
steele analytical scoring		\$30.00
		\$1,199.70
special ed director		\$1,199.70
		\$3,111.00
psychology		\$3,111.00
		\$921.75
audiology		\$249.75
speech pathology		\$4,032.00
Audiology		\$55.50
early childhood consultant		\$258.34
special ed director		\$599.85
speech pathology		\$2,016.00
		<b>\$16,784.59</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$77.50
		<b>\$77.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU Coordinating Council	\$6,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6,000.00
		<b>\$6,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Glass Doctor	\$635.49	Accounts Payable

Description	Issue Date	Amount
		\$635.49
		<b>\$635.49</b>
Payee	Amount	Type
Harms, Diane	\$40.00	Accounts Payable
Description	Issue Date	Amount
apron and embroidered tea towels		\$40.00
		<b>\$40.00</b>
Payee	Amount	Type
Heffelfinger, Ami	\$768.00	Accounts Payable
Description	Issue Date	Amount
		\$768.00
		<b>\$768.00</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,707.28	Accounts Payable
Description	Issue Date	Amount
951915		\$242.63
951952		\$212.50
952029		\$136.38
952030		(\$6.70)
952068		\$257.86
952181		\$287.98
952258		\$197.29
952296		\$212.16
952377		\$167.18
		<b>\$1,707.28</b>
Payee	Amount	Type
JACOB DAVENPORT	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
JET STOP INC.	\$2,731.72	Accounts Payable

Description	Issue Date	Amount
		\$18.99
regualar		\$2,712.73
		<b>\$2,731.72</b>
Payee	Amount	Type
Johnson County Hospital	\$2,472.21	Accounts Payable
Description	Issue Date	Amount
		\$352.65
		\$1,914.96
mileage		\$33.60
Crew Heusman and Angel Harder		\$171.00
		<b>\$2,472.21</b>
Payee	Amount	Type
JW PEPPER & SON, INC	\$89.24	Accounts Payable
Description	Issue Date	Amount
		\$39.00
		\$50.24
		<b>\$89.24</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$248.00	Accounts Payable
Description	Issue Date	Amount
		\$248.00
		<b>\$248.00</b>
Payee	Amount	Type
KUDU LAWN CARE	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		<b>\$80.00</b>
Payee	Amount	Type
Life Track Services	\$246.50	Accounts Payable
Description	Issue Date	Amount
surveys	10/26/2021	\$246.50
		<b>\$246.50</b>
Payee	Amount	Type
MARSHALL KATIE B	\$220.23	Accounts Payable
Description	Issue Date	Amount
		\$106.22
		\$114.01

		<b>\$220.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$34.62
		<b>\$34.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$34.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$34.05
		<b>\$34.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$547.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cooper		\$547.80
		<b>\$547.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,996.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,996.98
		<b>\$2,996.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$3,624.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,624.08
		<b>\$3,624.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ready to Kool	\$4,072.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,072.19
		<b>\$4,072.19</b>

Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$98.39	Accounts Payable
Description	Issue Date	Amount
		\$98.39
		<b>\$98.39</b>
Payee	Amount	Type
SCHOOL NUTRITION ASSOCIATION	\$54.00	Accounts Payable
Description	Issue Date	Amount
		\$54.00
		<b>\$54.00</b>
Payee	Amount	Type
School Specialty	\$105.94	Accounts Payable
Description	Issue Date	Amount
Lysol		\$105.94
		<b>\$105.94</b>
Payee	Amount	Type
Schultz, Taylor	\$64.77	Accounts Payable
Description	Issue Date	Amount
		\$64.77
		<b>\$64.77</b>
Payee	Amount	Type
SEDIVY, JENNA	\$215.64	Accounts Payable
Description	Issue Date	Amount
October SPED supplies		\$106.10
preschool sped		\$109.54
		<b>\$215.64</b>
Payee	Amount	Type
Staples	\$34.08	Accounts Payable
Description	Issue Date	Amount
paint		\$17.04
paint		\$17.04
		<b>\$34.08</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$381.54	Accounts Payable
Description	Issue Date	Amount
361946645		(\$37.77)
361947608		\$419.31
		<b>\$381.54</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TABLE ROCK APPLIANCE	\$608.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$608.10
		<b>\$608.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$96.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$96.12
		<b>\$96.12</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Today's Classroom	\$274.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
shipping and lift gate		\$274.00
		<b>\$274.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$84.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.48
		<b>\$84.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$2.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2.95
		<b>\$2.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$1,112.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$481.90
		\$631.08
		<b>\$1,112.98</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOSS LIGHTING	\$89.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$89.00
		<b>\$89.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$669.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$669.04
		<b>\$669.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$402.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$402.44
		<b>\$402.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri	\$13.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.98
		<b>\$13.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
		<b>\$76,356.36</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 10/15/2021; End Date: 11/10/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/10/2021 4:37:46 PM

Check Date	Check Number	Payee	Type	Amount
10/19/2021	14904	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,728.08
10/19/2021	14905	Paulson, Lydia	Accounts Payable	\$50.00
10/21/2021	14906	Aaron Swartzendruber	Accounts Payable	\$105.00
10/21/2021	14907	ARTFX	Accounts Payable	\$840.00
10/21/2021	14908	First Bank of Nebraska	Accounts Payable	\$600.00
10/21/2021	14909	Jake Pollard	Accounts Payable	\$105.00
10/21/2021	14910	Jeff Utterback	Accounts Payable	\$105.00
10/21/2021	14911	Nick Fromme	Accounts Payable	\$105.00
10/21/2021	14912	Tom Stannard	Accounts Payable	\$105.00
10/21/2021	31116	Allen, Adrian W	Accounts Payable	\$2,000.00
10/22/2021	14913	Mark Horstman	Accounts Payable	\$100.00
10/28/2021	14914	OMAHA HENRY DOORLY ZOO	Accounts Payable	\$208.00
10/28/2021	14915	First Bank of Nebraska	Accounts Payable	\$870.00
10/28/2021	14916	Henderson, Michael	Accounts Payable	\$78.00
10/28/2021	14917	Janssen, Rick	Accounts Payable	\$78.00
10/28/2021	14918	Mark Horstman	Accounts Payable	\$50.00
10/28/2021	14919	Miller, Justin	Accounts Payable	\$78.00
10/28/2021	14920	Seitz, Nathan	Accounts Payable	\$78.00
10/28/2021	14921	Thomas, Ryan	Accounts Payable	\$78.00
10/29/2021	14922	Hammerz & Beerz	Accounts Payable	\$273.08
11/09/2021	14923	Jalena Crisler	Accounts Payable	\$15.00
11/09/2021	14924	NSAA	Accounts Payable	\$891.65
11/09/2021	14925	Spalding Academy	Accounts Payable	\$364.30
11/10/2021	31117	ADAMS SUPER FOODS	Accounts Payable	\$9.03
11/10/2021	31118	Al's Johns	Accounts Payable	\$121.33
11/10/2021	31119	Allen, Adrian W	Accounts Payable	\$50.00
11/10/2021	31120	Amazon Capital Services	Accounts Payable	\$4,651.55
11/10/2021	31121	Apple Inc.	Accounts Payable	\$17.10
11/10/2021	31122	Bernard Food Ind. Inc	Accounts Payable	\$108.06
11/10/2021	31123	BLICK ART MATERIALS	Accounts Payable	\$131.73
11/10/2021	31124	Boden, Ronald R	Accounts Payable	\$25.00
11/10/2021	31125	Boldt, Luke M	Accounts Payable	\$25.00
11/10/2021	31126	Boslau, Dennis R	Accounts Payable	\$25.00
11/10/2021	31127	Buss Pest Control	Accounts Payable	\$131.67
11/10/2021	31128	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$993.05
11/10/2021	31129	Cash-wa Distribution	Accounts Payable	\$2,644.16
11/10/2021	31130	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$8,824.17
11/10/2021	31131	CULLIGAN OF LINCOLN	Accounts Payable	\$133.00

11/10/2021	31132	DAS State Accounting - Central Finance	Accounts Payable	\$259.49
11/10/2021	31133	Diversified Drug Testing	Accounts Payable	\$60.00
11/10/2021	31134	EBBERS, JASON	Accounts Payable	\$550.00
11/10/2021	31135	EGAN SUPPLY CO	Accounts Payable	\$525.73
11/10/2021	31136	ESU #4	Accounts Payable	\$16,784.59
11/10/2021	31137	ESU #6	Accounts Payable	\$77.50
11/10/2021	31138	ESU Coordinating Council	Accounts Payable	\$6,000.00
11/10/2021	31139	Glass Doctor	Accounts Payable	\$635.49
11/10/2021	31140	Harms, Diane	Accounts Payable	\$40.00
11/10/2021	31141	Heffelfinger, Ami	Accounts Payable	\$768.00
11/10/2021	31142	Heusman, Brent J	Accounts Payable	\$25.00
11/10/2021	31143	HILAND DAIRY	Accounts Payable	\$1,707.28
11/10/2021	31144	JACOB DAVENPORT	Accounts Payable	\$50.00
11/10/2021	31145	JET STOP INC.	Accounts Payable	\$2,731.72
11/10/2021	31146	Johnson County Hospital	Accounts Payable	\$2,472.21
11/10/2021	31147	JW PEPPER & SON, INC	Accounts Payable	\$89.24
11/10/2021	31148	KSB SCHOOL LAW	Accounts Payable	\$248.00
11/10/2021	31149	KUDU LAWN CARE	Accounts Payable	\$80.00
11/10/2021	31150	Life Track Services	Accounts Payable	\$246.50
11/10/2021	31151	MARSHALL KATIE B	Accounts Payable	\$220.23
11/10/2021	31152	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
11/10/2021	31153	Menards	Accounts Payable	\$34.05
11/10/2021	31154	NCECBVI	Accounts Payable	\$547.80
11/10/2021	31155	Nebraska Public Power Distric	Accounts Payable	\$2,996.98
11/10/2021	31156	Nebraska Safety Center	Accounts Payable	\$100.00
11/10/2021	31157	PANKO	Accounts Payable	\$3,624.08
11/10/2021	31158	Ready to Kool	Accounts Payable	\$4,072.19
11/10/2021	31159	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$98.39
11/10/2021	31160	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$54.00
11/10/2021	31161	School Specialty	Accounts Payable	\$105.94
11/10/2021	31162	Schultz, Taylor	Accounts Payable	\$64.77
11/10/2021	31163	SEDIVY, JENNA	Accounts Payable	\$215.64
11/10/2021	31164	Staples	Accounts Payable	\$34.08
11/10/2021	31165	SYSCO OF LINCOLN	Accounts Payable	\$381.54
11/10/2021	31166	TABLE ROCK APPLIANCE	Accounts Payable	\$608.10
11/10/2021	31167	Tecumseh Chieftain	Accounts Payable	\$96.12
11/10/2021	31168	Today's Classroom	Accounts Payable	\$274.00
11/10/2021	31169	U.S. Cellular	Accounts Payable	\$84.48
11/10/2021	31170	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$2.95
11/10/2021	31171	Village Of Sterling	Accounts Payable	\$172.00
11/10/2021	31172	VOICE NEWS	Accounts Payable	\$1,112.98
11/10/2021	31173	VOSS LIGHTING	Accounts Payable	\$89.00
11/10/2021	31174	WageWorks, Inc	Accounts Payable	\$76.25
11/10/2021	31175	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04

11/10/2021	31176	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$402.44
11/10/2021	31177	Wirthele, Cheri	Accounts Payable	\$13.98
11/10/2021	31178	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$76,356.36</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 10/15/2021; End Date: 11/10/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/10/2021 4:37:46 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/21/2021	14906	Aaron Swartzendruber	Inv: ref check	Accounts Payable	\$105.00
11/10/2021	31117	ADAMS SUPER FOODS	Inv: juice	Accounts Payable	\$9.03
11/10/2021	31118	Al's Johns	Inv: 51345	Accounts Payable	\$121.33
10/21/2021	31116	Allen, Adrian W	Inv: moving stipends	Accounts Payable	\$2,000.00
11/10/2021	31119	Allen, Adrian W	Inv: October 2021 Cellphone	Accounts Payable	\$50.00
11/10/2021	31120	Amazon Capital Services	Inv: 16CF	Accounts Payable	\$11.59
11/10/2021	31120	Amazon Capital Services	Inv: 17fn	Accounts Payable	\$29.85
11/10/2021	31120	Amazon Capital Services	Inv: 1D97	Accounts Payable	\$39.15
11/10/2021	31120	Amazon Capital Services	Inv: 1F1T	Accounts Payable	\$734.62
11/10/2021	31120	Amazon Capital Services	Inv: 1GYH	Accounts Payable	\$13.99
11/10/2021	31120	Amazon Capital Services	Inv: 3311	Accounts Payable	\$14.99
11/10/2021	31120	Amazon Capital Services	Inv: 36QC	Accounts Payable	\$187.17
11/10/2021	31120	Amazon Capital Services	Inv: 37KD	Accounts Payable	\$7.16
11/10/2021	31120	Amazon Capital Services	Inv: 4j6n	Accounts Payable	\$347.25
11/10/2021	31120	Amazon Capital Services	Inv: 4jgk	Accounts Payable	\$58.99
11/10/2021	31120	Amazon Capital Services	Inv: 4R9G	Accounts Payable	\$44.50
11/10/2021	31120	Amazon Capital Services	Inv: 667R	Accounts Payable	\$74.86
11/10/2021	31120	Amazon Capital Services	Inv: 6CN1	Accounts Payable	\$93.99
11/10/2021	31120	Amazon Capital Services	Inv: 6LWP	Accounts Payable	\$47.85
11/10/2021	31120	Amazon Capital Services	Inv: 714V	Accounts Payable	\$87.88
11/10/2021	31120	Amazon Capital Services	Inv: 7gcf	Accounts Payable	\$346.05
11/10/2021	31120	Amazon Capital Services	Inv: 7TNL	Accounts Payable	\$213.65
11/10/2021	31120	Amazon Capital Services	Inv: 94VK	Accounts Payable	\$209.27
11/10/2021	31120	Amazon Capital Services	Inv: 9JCG	Accounts Payable	\$86.42
11/10/2021	31120	Amazon Capital Services	Inv: 9qfm	Accounts Payable	\$32.99
11/10/2021	31120	Amazon Capital Services	Inv: CHLV	Accounts Payable	\$36.38
11/10/2021	31120	Amazon Capital Services	Inv: CPXH	Accounts Payable	\$115.96
11/10/2021	31120	Amazon Capital Services	Inv: DC44	Accounts Payable	\$74.17
11/10/2021	31120	Amazon Capital Services	Inv: F7LQ	Accounts Payable	\$27.06
11/10/2021	31120	Amazon Capital Services	Inv: G1C4	Accounts Payable	\$147.99
11/10/2021	31120	Amazon Capital Services	Inv: IKGR	Accounts Payable	\$209.99
11/10/2021	31120	Amazon Capital Services	Inv: J3LP	Accounts Payable	\$279.93
11/10/2021	31120	Amazon Capital Services	Inv: JMDC	Accounts Payable	\$60.86
11/10/2021	31120	Amazon Capital Services	Inv: k7pp	Accounts Payable	\$16.70
11/10/2021	31120	Amazon Capital Services	Inv: KXJY	Accounts Payable	\$60.95
11/10/2021	31120	Amazon Capital Services	Inv: N3X3	Accounts Payable	\$208.43
11/10/2021	31120	Amazon Capital Services	Inv: R6DX	Accounts Payable	\$85.19
11/10/2021	31120	Amazon Capital Services	Inv: VFJV	Accounts Payable	\$645.72
11/10/2021	31121	Apple Inc.	Inv: APLENTD510768515	Accounts Payable	\$17.10
10/21/2021	14907	ARTFX	Football camp shirt and Team Logo shirts	Accounts Payable	\$840.00

11/10/2021	31122	Bernard Food Ind. Inc	blueberry cake mix	Accounts Payable	\$108.06
11/10/2021	31123	BLICK ART MATERIALS	Inv: 7338235	Accounts Payable	\$131.73
11/10/2021	31124	Boden, Ronald R	Inv: oct 2021 cellphone	Accounts Payable	\$25.00
11/10/2021	31125	Boldt, Luke M	Inv: October 2021 cell	Accounts Payable	\$25.00
11/10/2021	31126	Boslau, Dennis R	Inv: october 2021 cellphone	Accounts Payable	\$25.00
11/10/2021	31127	Buss Pest Control	Inv: 10-21-21	Accounts Payable	\$131.67
11/10/2021	31128	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30327069	Accounts Payable	\$993.05
11/10/2021	31129	Cash-wa Distribution	Inv: 13127516, 13121117 and a few cre	Accounts Payable	\$1,111.04
11/10/2021	31129	Cash-wa Distribution	Inv: 13139923	Accounts Payable	\$720.42
11/10/2021	31129	Cash-wa Distribution	Inv: 13154998	Accounts Payable	\$812.70
10/19/2021	14904	CORPORATE PAYMENT SYSTEMS	Inv: October Activity 2021	Accounts Payable	\$1,728.08
11/10/2021	31130	CORPORATE PAYMENT SYSTEMS	Inv: October 2021 credit card	Accounts Payable	\$8,824.17
11/10/2021	31131	CULLIGAN OF LINCOLN	Inv: 190594	Accounts Payable	\$133.00
11/10/2021	31132	DAS State Accounting - Central Finance	Inv: 1288169	Accounts Payable	\$259.49
11/10/2021	31133	Diversified Drug Testing	Inv: 2022 membership dues	Accounts Payable	\$60.00
11/10/2021	31134	EBBERS, JASON	Inv: November invoice	Accounts Payable	\$550.00
11/10/2021	31135	EGAN SUPPLY CO	Inv: 343359	Accounts Payable	\$19.46
11/10/2021	31135	EGAN SUPPLY CO	Inv: 343985	Accounts Payable	\$506.27
11/10/2021	31136	ESU #4	Inv: 9679	Accounts Payable	\$30.00
11/10/2021	31136	ESU #4	Inv: October 15th 2021	Accounts Payable	\$16,754.59
11/10/2021	31137	ESU #6	Inv: 16005	Accounts Payable	\$77.50
11/10/2021	31138	ESU Coordinating Council	Inv: PS00000054	Accounts Payable	\$6,000.00
10/21/2021	14908	First Bank of Nebraska	Inv: 10.22.21 football game	Accounts Payable	\$600.00
10/28/2021	14915	First Bank of Nebraska	Inv: 10.29.21 FB Gate	Accounts Payable	\$870.00
11/10/2021	31139	Glass Doctor	Inv: 34690	Accounts Payable	\$635.49
10/29/2021	14922	Hammerz & Beerz	Inv: Football meal	Accounts Payable	\$273.08
11/10/2021	31140	Harms, Diane	Inv: Audrey's parting gift	Accounts Payable	\$40.00
11/10/2021	31141	Heffelfinger, Ami	Inv: November invoice	Accounts Payable	\$768.00
10/28/2021	14916	Henderson, Michael	Inv: 10.29.21 FB finals ref	Accounts Payable	\$78.00
11/10/2021	31142	Heusman, Brent J	Inv: october cellphone2021	Accounts Payable	\$25.00
11/10/2021	31143	HILAND DAIRY	Inv: 951952, 952029, 952030, 952068,	Accounts Payable	\$1,707.28
11/10/2021	31144	JACOB DAVENPORT	Inv: October 2021 cellphone	Accounts Payable	\$50.00
10/21/2021	14909	Jake Pollard	Inv: fb 10.22.21 ref	Accounts Payable	\$105.00
11/09/2021	14923	Jalena Crisler	Inv: Reimbursement State Shirts	Accounts Payable	\$15.00
10/28/2021	14917	Janssen, Rick	Inv: 10.28.21 FB Finals Refs	Accounts Payable	\$78.00
10/21/2021	14910	Jeff Utterback	Inv: 10.22.21 fb ref	Accounts Payable	\$105.00
11/10/2021	31145	JET STOP INC.	Inv: 4924	Accounts Payable	\$2,731.72
11/10/2021	31146	Johnson County Hospital	Inv: October OT	Accounts Payable	\$2,267.61
11/10/2021	31146	Johnson County Hospital	Inv: October PT	Accounts Payable	\$204.60
11/10/2021	31147	JW PEPPER & SON, INC	Inv: 363693295	Accounts Payable	\$39.00
11/10/2021	31147	JW PEPPER & SON, INC	Inv: remainder	Accounts Payable	\$50.24
11/10/2021	31148	KSB SCHOOL LAW	Inv: 10915	Accounts Payable	\$248.00
11/10/2021	31149	KUDU LAWN CARE	Inv: 10102721	Accounts Payable	\$80.00
11/10/2021	31150	Life Track Services	Surveys	Accounts Payable	\$246.50
10/22/2021	14913	Mark Horstman	Inv: FB 10.22.21	Accounts Payable	\$100.00
10/28/2021	14918	Mark Horstman	Inv: 10.29.21 announcer FB Finals	Accounts Payable	\$50.00

11/10/2021	31151	MARSHALL KATIE B	Inv: Preschool Oct. Reimb	Accounts Payable	\$106.22
11/10/2021	31151	MARSHALL KATIE B	Inv: September reimbursement	Accounts Payable	\$114.01
11/10/2021	31152	Matheson Trigas DBA Linweld	Inv: 51868722	Accounts Payable	\$34.62
11/10/2021	31153	Menards	Inv: 70382	Accounts Payable	\$34.05
10/28/2021	14919	Miller, Justin	Inv: 10.28.21 FB ref final	Accounts Payable	\$78.00
11/10/2021	31154	NCECBVI	Inv: O-851	Accounts Payable	\$547.80
11/10/2021	31155	Nebraska Public Power Distric	Inv: October 15th	Accounts Payable	\$2,996.98
11/10/2021	31156	Nebraska Safety Center	Inv: 57-9431	Accounts Payable	\$100.00
10/21/2021	14911	Nick Fromme	Inv: 10.22.21 fb ref check	Accounts Payable	\$105.00
11/09/2021	14924	NSAA	Inv: Nov. 5th FB playoffs	Accounts Payable	\$891.65
10/28/2021	14914	OMAHA HENRY DOORLY ZOO	Inv: 3rd and 4th Field Trip	Accounts Payable	\$208.00
11/10/2021	31157	PANKO	Inv: 2188	Accounts Payable	\$3,624.08
10/19/2021	14905	Paulson, Lydia	cookies-college access	Accounts Payable	\$50.00
11/10/2021	31158	Ready to Kool	Inv: 102483	Accounts Payable	\$4,072.19
11/10/2021	31159	ROBINSON-STEELE, FREEDOM D	Inv: one act play	Accounts Payable	\$98.39
11/10/2021	31160	SCHOOL NUTRITION ASSOCIATION	Inv: 676643	Accounts Payable	\$54.00
11/10/2021	31161	School Specialty	Inv: 208128934184	Accounts Payable	\$105.94
11/10/2021	31162	Schultz, Taylor	Inv: pizza	Accounts Payable	\$64.77
11/10/2021	31163	SEDIVY, JENNA	Inv: November Reimb	Accounts Payable	\$109.54
11/10/2021	31163	SEDIVY, JENNA	Inv: October 2021 reimb	Accounts Payable	\$106.10
10/28/2021	14920	Seitz, Nathan	Inv: 10.28.21 FB Final Refs	Accounts Payable	\$78.00
11/09/2021	14925	Spalding Academy	Inv: FB State playoffs November 5th 2	Accounts Payable	\$364.30
11/10/2021	31164	Staples	Inv: 3490827686	Accounts Payable	\$34.08
11/10/2021	31165	SYSCO OF LINCOLN	Inv: 361947608, 361946645	Accounts Payable	\$381.54
11/10/2021	31166	TABLE ROCK APPLIANCE	ice machine fix	Accounts Payable	\$608.10
11/10/2021	31167	Tecumseh Chieftain	Inv: 4344	Accounts Payable	\$96.12
10/28/2021	14921	Thomas, Ryan	Inv: 10.28.21 FB ref final	Accounts Payable	\$78.00
11/10/2021	31168	Today's Classroom	Inv: 21-8828	Accounts Payable	\$274.00
10/21/2021	14912	Tom Stannard	Inv: 10.22.21 ref	Accounts Payable	\$105.00
11/10/2021	31169	U.S. Cellular	Inv: 0470129411	Accounts Payable	\$84.48
11/10/2021	31170	UNITE PRIVATE NETWORKS, LLC	Inv: SI-21-028614	Accounts Payable	\$2.95
11/10/2021	31171	Village Of Sterling	Inv: 17828	Accounts Payable	\$172.00
11/10/2021	31172	VOICE NEWS	Inv: 3009687, 3009688, 3010457, 30104	Accounts Payable	\$481.90
11/10/2021	31172	VOICE NEWS	Inv: 3010118, 3010119, 3011376, 42949	Accounts Payable	\$631.08
11/10/2021	31173	VOSS LIGHTING	Inv: 102007654	Accounts Payable	\$89.00
11/10/2021	31174	WageWorks, Inc	Inv: 3113659	Accounts Payable	\$76.25
11/10/2021	31175	WASTE CONNECTIONS OF NEBRASKA	Inv: 1746585	Accounts Payable	\$669.04
11/10/2021	31176	WINDSTREAM COMMUNICATIONS, INC	Inv: November 2021 bill	Accounts Payable	\$402.44
11/10/2021	31177	Wirthele, Cheri	Inv: reimb	Accounts Payable	\$13.98
11/10/2021	31178	Wirthele, Cheri J	Inv: October 2021 Cellphone	Accounts Payable	\$25.00
<b>Sub Total</b>					<b>\$76,356.36</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 11/30/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 11/10/2021 4:22:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$921,677.22)	(\$3,404,540.00)	(\$921,677.22)	\$0.00	(\$2,482,862.78)	27.07
01-1-01115-000-000	CARLINE TAXES	(\$1,170.58)	(\$5,000.00)	(\$1,170.58)	\$0.00	(\$3,829.42)	23.41
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$28,362.87)	(\$78,000.00)	(\$28,362.87)	\$0.00	(\$49,637.13)	36.36
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,258.31)	(\$10,000.00)	(\$2,258.31)	\$0.00	(\$7,741.69)	22.58
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$106.79)	(\$250.00)	(\$106.79)	\$0.00	(\$143.21)	42.71
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01900-000-000		(\$75.00)	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$300.00)	(\$1,300.00)	(\$300.00)	\$0.00	(\$1,000.00)	23.07
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$1,055.00)	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,125.26)	\$0.00	(\$1,125.26)	\$0.00	\$1,125.26	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$2,522.27)	(\$10,000.00)	(\$2,522.27)	\$0.00	(\$7,477.73)	25.22
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$138.77)	\$0.00	(\$138.77)	\$0.00	\$138.77	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$7,002.00)	(\$26,053.00)	(\$7,002.00)	\$0.00	(\$19,051.00)	26.87
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$823.43)	(\$5,000.00)	(\$823.43)	\$0.00	(\$4,176.57)	16.46
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,859.64)	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,276.00)	(\$3,000.00)	(\$3,276.00)	\$0.00	\$276.00	109.20
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$1,404.00)	\$0.00	(\$1,404.00)	\$0.00	\$1,404.00	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,188.79)	(\$1,000.00)	(\$1,188.79)	\$0.00	\$188.79	118.87
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$55.50	\$0.00	\$55.50	\$0.00	(\$55.50)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$123,725.61	\$517,264.00	\$123,725.61	\$0.00	\$393,538.39	23.91
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$94,205.64	\$374,830.00	\$94,205.64	\$0.00	\$280,624.36	25.13
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,847.56	\$0.00	\$1,847.56	\$0.00	(\$1,847.56)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,878.31	\$5,500.00	\$4,878.31	\$0.00	\$621.69	88.69
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,534.49	\$10,000.00	\$2,534.49	\$0.00	\$7,465.51	25.34
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,534.49	\$10,000.00	\$2,534.49	\$0.00	\$7,465.51	25.34
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,470.00	\$10,000.00	\$1,470.00	\$0.00	\$8,530.00	14.70
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,830.00	\$15,000.00	\$1,830.00	\$0.00	\$13,170.00	12.20
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,808.33	\$65,800.00	\$15,808.33	\$0.00	\$49,991.67	24.02

01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$37.50	\$9,300.00	\$37.50	\$0.00	\$9,262.50	0.40
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,347.37	\$13,908.00	\$3,347.37	\$0.00	\$10,560.63	24.06
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,102.20	\$150,344.00	\$37,102.20	\$0.00	\$113,241.80	24.67
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,564.68	\$70,034.00	\$16,564.68	\$0.00	\$53,469.32	23.65
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,901.08	\$39,572.00	\$12,901.08	\$0.00	\$26,670.92	32.60
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,837.22	\$28,674.00	\$7,837.22	\$0.00	\$20,836.78	27.33
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$141.04	\$0.00	\$141.04	\$0.00	(\$141.04)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$371.88	\$500.00	\$371.88	\$0.00	\$128.12	74.37
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$306.26	\$1,500.00	\$306.26	\$0.00	\$1,193.74	20.41
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$333.82	\$1,500.00	\$333.82	\$0.00	\$1,166.18	22.25
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4.26	\$0.00	\$4.26	\$0.00	(\$4.26)	0.00
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$256.08	\$500.00	\$256.08	\$0.00	\$243.92	51.21
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,866.36	\$50,407.00	\$36,866.36	\$0.00	\$13,540.64	73.13
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,308.43	\$37,690.00	\$19,308.43	\$0.00	\$18,381.57	51.22
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$450.97	\$1,750.00	\$450.97	\$0.00	\$1,299.03	25.76
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$83.45	\$0.00	\$1,416.55	5.56
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$83.45	\$0.00	\$1,416.55	5.56
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination-Ser	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination-Flm	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,000.00	\$10,000.00	\$9,000.00	\$0.00	\$1,000.00	90.00
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Ser	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$464.98	\$3,000.00	\$464.98	\$0.00	\$2,535.02	15.49
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$750.00	\$15.00	\$0.00	\$735.00	2.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4,341.61	\$5,000.00	\$4,341.61	\$0.00	\$658.39	86.83
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,692.79	\$5,500.00	\$1,692.79	\$0.00	\$3,807.21	30.77
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225.17	\$5,500.00	\$225.17	\$0.00	\$5,274.83	4.09
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$24.34	\$5,000.00	\$24.34	\$0.00	\$4,975.66	0.48
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$657.24	\$20,000.00	\$657.24	\$0.00	\$19,342.76	3.28
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$369.36	\$25,000.00	\$369.36	\$886.23	\$23,744.41	1.47
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,800.00	\$5,000.00	\$2,800.00	\$0.00	\$2,200.00	56.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$367.00	\$2,500.00	\$367.00	\$591.22	\$1,541.78	14.68
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,201.31	\$5,000.00	\$1,201.31	\$0.00	\$3,798.69	24.02
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$737.89	\$5,000.00	\$737.89	\$0.00	\$4,262.11	14.75
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$312.17	\$15,000.00	\$312.17	\$0.00	\$14,687.83	2.08
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$9,249.07	\$15,000.00	\$9,249.07	\$0.00	\$5,750.93	61.66
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$0.00	\$1,176.87	(\$1,176.87)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$96.36	\$2,500.00	\$96.36	\$0.00	\$2,403.64	3.85
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$76.36	\$2,500.00	\$76.36	\$0.00	\$2,423.64	3.05
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$23,985.00	\$95,940.00	\$23,985.00	\$0.00	\$71,955.00	25.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$8,656.29	\$45,000.00	\$8,656.29	\$0.00	\$36,343.71	19.23
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$180.00	\$3,500.00	\$180.00	\$0.00	\$3,320.00	5.14
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$12,157.19	\$44,595.00	\$12,157.19	\$0.00	\$32,437.81	27.26
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$1,683.88	\$7,339.41	\$1,683.88	\$0.00	\$5,655.53	22.94
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$662.21	\$3,357.00	\$662.21	\$0.00	\$2,694.79	19.72
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$13.77	\$250.00	\$13.77	\$0.00	\$236.23	5.50
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,369.19	\$9,478.87	\$2,369.19	\$0.00	\$7,109.68	24.99
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$855.05	\$4,800.00	\$855.05	\$0.00	\$3,944.95	17.81
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$39.90	\$500.00	\$39.90	\$0.00	\$460.10	7.98
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$516.99	\$0.00	\$516.99	\$0.00	(\$516.99)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$633.14	\$5,000.00	\$633.14	\$0.00	\$4,366.86	12.66
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,284.00	\$53,136.00	\$13,284.00	\$0.00	\$39,852.00	25.00

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$11,439.00	\$45,756.00	\$11,439.00	\$0.00	\$34,317.00	25.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Sec	\$8,881.59	\$32,000.00	\$8,881.59	\$0.00	\$23,118.41	27.75
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem	\$12,966.28	\$47,000.00	\$12,966.28	\$0.00	\$34,033.72	27.58
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Sec	\$6,232.73	\$21,092.00	\$6,232.73	\$0.00	\$14,859.27	29.55
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Elem	\$2,196.48	\$8,564.00	\$2,196.48	\$0.00	\$6,367.52	25.64
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$14.54	\$0.00	\$14.54	\$0.00	(\$14.54)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Sec	\$896.16	\$4,065.00	\$896.16	\$0.00	\$3,168.84	22.04
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Elem	\$1,644.33	\$3,500.00	\$1,644.33	\$0.00	\$1,855.67	46.98
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1.12	\$0.00	\$1.12	\$0.00	(\$1.12)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Sec	\$673.70	\$2,448.00	\$673.70	\$0.00	\$1,774.30	27.52
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Elem	\$954.14	\$3,300.00	\$954.14	\$0.00	\$2,345.86	28.91
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Sec	\$1,312.17	\$5,250.00	\$1,312.17	\$0.00	\$3,937.83	24.99
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Elem	\$11,129.95	\$4,521.00	\$11,129.95	\$0.00	(\$6,608.95)	246.18
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Sec	\$829.50	\$3,160.90	\$829.50	\$0.00	\$2,331.40	26.24
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Elem	\$1,232.97	\$3,800.00	\$1,232.97	\$0.00	\$2,567.03	32.44
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
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	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel- Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

01-2-01200-580-002	Special Education Instructional Programs - School Ane-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,666.00	\$15,000.00	\$2,666.00	\$0.00	\$12,334.00	17.77
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,666.00	\$15,000.00	\$2,666.00	\$0.00	\$12,334.00	17.77
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies-Flem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-641-002	Special Education Instructional Programs - School Ane-E-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01200-734-002	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01200-735-001	Special Education Instructional Programs - School Ane-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00
01-2-01200-735-002	Special Education Instructional Programs - School Ane-Technology Software-Flem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-890-002	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPED) Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$48.26	\$3,000.00	\$48.26	\$0.00	\$2,951.74	1.60
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$3.66	\$0.00	\$3.66	\$0.00	(\$3.66)	0.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,933.50	\$31,734.00	\$7,933.50	\$0.00	\$23,800.50	25.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$7,933.50	\$31,734.00	\$7,933.50	\$0.00	\$23,800.50	25.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$428.82	\$0.00	\$428.82	\$0.00	(\$428.82)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$428.85	\$0.00	\$428.85	\$0.00	(\$428.85)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,116.35	\$10,546.00	\$3,116.35	\$0.00	\$7,429.65	29.55
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$3,116.38	\$10,546.00	\$3,116.38	\$0.00	\$7,429.62	29.55
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$612.54	\$2,427.65	\$612.54	\$0.00	\$1,815.11	25.23
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$612.57	\$2,427.65	\$612.57	\$0.00	\$1,815.08	25.23
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$826.02	\$3,135.32	\$826.02	\$0.00	\$2,309.30	26.34
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$826.02	\$3,135.32	\$826.02	\$0.00	\$2,309.30	26.34
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,685.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$36.47	\$250.00	\$36.47	\$0.00	\$213.53	14.58
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$986.00	\$4,500.00	\$986.00	\$0.00	\$3,514.00	21.91
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$449.00	\$0.00	\$449.00	\$0.00	(\$449.00)	0.00
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$44.22	\$0.00	\$44.22	\$0.00	(\$44.22)	0.00
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	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,666.50	\$0.00	\$4,666.50	\$0.00	(\$4,666.50)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,666.50	\$0.00	\$4,666.50	\$0.00	(\$4,666.50)	0.00
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	0.00
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	0.00
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	\$1,453.50	\$15,000.00	\$1,453.50	\$0.00	\$13,546.50	9.69
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	\$10,579.50	\$5,000.00	\$10,579.50	\$0.00	(\$5,579.50)	211.59
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	0.00
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	0.00
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	0.00
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)	104.07
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,649.18	\$850.00	\$2,649.18	\$0.00	(\$1,799.18)	311.66
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	\$112.56	\$500.00	\$112.56	\$0.00	\$387.44	22.51
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	0.00
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	0.00

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 of Illinois	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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 of Illinois	\$155.44	\$0.00	\$155.44	\$0.00	(\$155.44)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$583.70	\$7,500.00	\$583.70	\$0.00	\$6,916.30	7.78
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	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$510.50	\$2,500.00	\$510.50	\$0.00	\$1,989.50	20.42
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$39.05	\$100.00	\$39.05	\$0.00	\$60.95	39.05
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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	0.00
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	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$50.42	\$100.00	\$50.42	\$0.00	\$49.58	50.42
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	0.00
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	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	0.00
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	0.00
01-2-02211-320-001	School Improvement-Professional Educational Services-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02211-320-002	School Improvement-Professional Educational Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	25.00
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	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$9,815.49	\$39,262.00	\$9,815.49	\$0.00	\$29,446.51	24.99
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$39.00	\$4,200.00	\$39.00	\$0.00	\$4,161.00	0.92
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$753.87	\$3,004.00	\$753.87	\$0.00	\$2,250.13	25.09
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$969.57	\$3,879.00	\$969.57	\$0.00	\$2,909.43	24.99
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	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$14.99	\$2,500.00	\$14.99	\$0.00	\$2,485.01	0.59

01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$209.12	\$4,000.00	\$209.12	\$0.00	\$3,790.88	5.22
01-2-02220-640-002	Library or Media Services-Books and Periodical- Elem	\$112.59	\$4,000.00	\$112.59	\$0.00	\$3,887.41	2.81
01-2-02220-735-002	Library or Media Services-Technology Software- Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
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	0.00
01-2-02224-221-001	Educational Television Services-Social Security Pavments for Teachers/Professional Staff-Sec	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,662.00	\$7,500.00	\$1,662.00	\$0.00	\$5,838.00	22.16
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,930.05	\$15,500.00	\$8,930.05	\$0.00	\$6,569.95	57.61
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02290-310-000	Other Support Services - Instructional Staff- Official/Administrative Services	\$638.03	\$750.00	\$638.03	\$0.00	\$111.97	85.07
01-2-02310-225-000	Board of Education-Social Security Payments for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
01-2-02310-531-000	Board of Education-Postage	\$115.08	\$2,500.00	\$115.08	\$0.00	\$2,384.92	4.60
01-2-02310-540-000	Board of Education-Advertising	\$782.04	\$3,500.00	\$782.04	\$0.00	\$2,717.96	22.34
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$380.45	\$8,000.00	\$380.45	\$0.00	\$7,619.55	4.75
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$28,382.22	\$114,000.00	\$28,382.22	\$0.00	\$85,617.78	24.89
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$6,202.95	\$21,092.00	\$6,202.95	\$0.00	\$14,889.05	29.40
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,140.20	\$8,721.00	\$2,140.20	\$0.00	\$6,580.80	24.54
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,869.02	\$11,263.00	\$1,869.02	\$0.00	\$9,393.98	16.59
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$95.00	\$150.00	\$95.00	\$0.00	\$55.00	63.33
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$12.29	\$0.00	\$12.29	\$0.00	(\$12.29)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$100.00	\$150.00	\$0.00	(\$50.00)	150.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$13.65	\$400.00	\$13.65	\$0.00	\$386.35	3.41
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$150.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,149.28	\$15,000.00	\$1,149.28	\$0.00	\$13,850.72	7.66
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$8,926.12	\$0.00	\$8,926.12	\$0.00	(\$8,926.12)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0.00

01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,375.00	\$37,500.00	\$9,375.00	\$0.00	\$28,125.00	25.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$9,375.00	\$37,500.00	\$9,375.00	\$0.00	\$28,125.00	25.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,965.50	\$11,752.00	\$2,965.50	\$0.00	\$8,786.50	25.23
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$2,965.53	\$11,752.00	\$2,965.53	\$0.00	\$8,786.47	25.23
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$682.85	\$0.00	\$682.85	\$0.00	(\$682.85)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$701.94	\$4,119.00	\$701.94	\$0.00	\$3,417.06	17.04
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$701.97	\$4,119.00	\$701.97	\$0.00	\$3,417.03	17.04
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$881.71	\$0.00	\$881.71	\$0.00	(\$881.71)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$926.04	\$3,705.00	\$926.04	\$0.00	\$2,778.96	24.99
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$926.04	\$3,705.00	\$926.04	\$0.00	\$2,778.96	24.99
01-2-02410-320-001	Office of the Principal-Professional Educational Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-320-002	Office of the Principal-Professional Educational Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$800.00	\$150.00	\$0.00	\$650.00	18.75
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$10,049.91	\$44,000.00	\$10,049.91	\$0.00	\$33,950.09	22.84
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$27.51	\$110.00	\$27.51	\$0.00	\$82.49	25.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$761.04	\$3,366.00	\$761.04	\$0.00	\$2,604.96	22.60
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$992.71	\$4,346.24	\$992.71	\$0.00	\$3,353.53	22.84
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$4,397.83	\$15,000.00	\$4,397.83	\$0.00	\$10,602.17	29.31
01-2-02570-810-000	Personnel Services-Dues and Fees	\$170.00	\$275.00	\$170.00	\$0.00	\$105.00	61.81
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$4,000.00	\$0.00	\$75.00	\$3,925.00	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$209.20	\$15,000.00	\$209.20	\$0.00	\$14,790.80	1.39
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$573.94	\$2,000.00	\$573.94	\$202.99	\$1,223.07	28.69
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$19,207.13	\$77,733.60	\$19,207.13	\$0.00	\$58,526.47	24.70
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$24.27	\$1,000.00	\$24.27	\$0.00	\$975.73	2.42
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,431.68	\$5,946.62	\$1,431.68	\$0.00	\$4,514.94	24.07
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,875.20	\$7,680.10	\$1,875.20	\$0.00	\$5,804.90	24.41
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,052.76	\$5,000.00	\$2,052.76	\$0.00	\$2,947.24	41.05
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$10,993.70	\$20,000.00	\$10,993.70	\$0.00	\$9,006.30	54.96
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$91.00	\$5,000.00	\$91.00	\$0.00	\$4,909.00	1.82
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$242.66	\$100.00	\$242.66	\$0.00	(\$142.66)	242.66
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$4,629.74	\$30,000.00	\$4,629.74	\$0.00	\$25,370.26	15.43
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$206.74	\$15,000.00	\$206.74	\$0.00	\$14,793.26	1.37
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$633.63	\$2,800.00	\$633.63	\$0.00	\$2,166.37	22.62
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$48.46	\$215.00	\$48.46	\$0.00	\$166.54	22.53
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$280.00	\$20.86	\$0.00	\$259.14	7.45
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$6,341.82	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$340.86	\$30,000.00	\$340.86	\$0.00	\$29,659.14	1.13
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,498.48	\$5,000.00	\$1,498.48	\$0.00	\$3,501.52	29.96
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$114.64	\$382.50	\$114.64	\$0.00	\$267.86	29.97
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$148.02	\$494.00	\$148.02	\$0.00	\$345.98	29.96
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$205.00	\$5,000.00	\$205.00	\$0.00	\$4,795.00	4.10
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$90.67	\$400.00	\$90.67	\$0.00	\$309.33	22.66
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02660-610-000	Security	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$4,908.11	\$10,000.00	\$4,908.11	\$0.00	\$5,091.89	49.08
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,744.81	\$15,000.00	\$2,744.81	\$0.00	\$12,255.19	18.29
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$3,610.45	\$20,000.00	\$3,610.45	\$0.00	\$16,389.55	18.05

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)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,864.13	\$6,000.00	\$1,864.13	\$0.00	\$4,135.87	31.06
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,232.00	\$6,000.00	\$2,232.00	\$0.00	\$3,768.00	37.20
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)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$563.20	\$2,500.00	\$563.20	\$0.00	\$1,936.80	22.52
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$677.94	\$2,500.00	\$677.94	\$0.00	\$1,822.06	27.11
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$375.50	\$573.75	\$375.50	\$0.00	\$198.25	65.44
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$209.97	\$1,500.00	\$209.97	\$0.00	\$1,290.03	13.99
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$276.20	\$1,500.00	\$276.20	\$0.00	\$1,223.80	18.41
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$138.20	\$600.00	\$138.20	\$0.00	\$461.80	23.03
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$165.46	\$600.00	\$165.46	\$0.00	\$434.54	27.57
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$443.09	\$1,500.00	\$443.09	\$0.00	\$1,056.91	29.53
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$180.16	\$1,500.00	\$180.16	\$0.00	\$1,319.84	12.01
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$262.36	\$1,500.00	\$262.36	\$0.00	\$1,237.64	17.49
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)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$184.15	\$0.00	\$184.15	\$0.00	(\$184.15)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$220.47	\$0.00	\$220.47	\$0.00	(\$220.47)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$152.00	\$500.00	\$152.00	\$0.00	\$348.00	30.40
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$112.50	\$0.00	\$112.50	\$0.00	(\$112.50)	0.00
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	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,330.43	\$16,000.00	\$3,330.43	\$0.00	\$12,669.57	20.81
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Staff	\$198.52	\$5,000.00	\$198.52	\$0.00	\$4,801.48	3.97
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$198.52	\$2,500.00	\$198.52	\$0.00	\$2,301.48	7.94
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Staff	\$15.19	\$382.50	\$15.19	\$0.00	\$367.31	3.97
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$15.19	\$191.25	\$15.19	\$0.00	\$176.06	7.94

01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$1.73	\$500.00	\$1.73	\$0.00	\$498.27	0.34
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$1.73	\$247.00	\$1.73	\$0.00	\$245.27	0.70
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	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$137.60	\$1,500.00	\$137.60	\$0.00	\$1,362.40	9.17
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$43.70	\$0.00	\$43.70	\$0.00	(\$43.70)	0.00
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	0.00
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	8.74
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$100.00	\$300.00	\$100.00	\$0.00	\$200.00	33.33
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	8.00
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	7.00
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	8.97
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	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	0.00
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	0.00
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	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06200-111-002	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	\$15,498.00	\$61,992.00	\$15,498.00	\$0.00	\$46,494.00	25.00
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	\$5,931.27	\$23,503.00	\$5,931.27	\$0.00	\$17,571.73	25.23
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	\$1,133.10	\$4,742.00	\$1,133.10	\$0.00	\$3,608.90	23.89
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	\$1,530.87	\$6,125.00	\$1,530.87	\$0.00	\$4,594.13	24.99
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	0.00
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	0.00
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	25.03

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	0.00
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)	0.00
01-2-06210-231-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Retirement Contributions for Teachers/Professional Staff	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Edu Retirement or Termination Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
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	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
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	0.00
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants Elem	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency	\$8,400.00	\$500.00	\$8,400.00	\$0.00	(\$7,900.00)	1,680.00
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	\$4,648.66	\$50,000.00	\$4,648.66	\$0.00	\$45,351.34	9.29
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$15,827.00	\$0.00	\$0.00	\$15,827.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$86,980.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)	0.00
02-2-02900-340-000	Other Support Services-Other Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-350-000	Other Support Services-Technical Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-351-000	Other Support Services-Data-Processing and Coding Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-410-000	Other Support Services-Utility Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-420-000	Other Support Services-Cleaning Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	35.34

02-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-432-000	Other Support Services-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-441-000	Other Support Services-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	0.00
02-2-02900-443-000	Other Support Services-Rentals of Computers and Related Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-520-000	Other Support Services-Insurance (Other Than Employee Benefits)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
02-2-02900-640-000	Other Support Services-Books and Periodical	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
02-2-02900-641-000	Other Support Services-E-Books	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-642-000	Other Support Services-Audio-Visual Materials	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-643-000	Other Support Services-Web/Cloud Based Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-650-000	Other Support Services-Supplies-Technology Related	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-02900-731-000	Other Support Services-Machinery	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	\$0.00	\$30,837.00	\$0.00	\$0.00	\$30,837.00	0.00
02-2-02900-734-000	Other Support Services-Technology-Related Hardware	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
02-2-02900-735-000	Other Support Services-Technology Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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)	0.00
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	0.00
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	0.00
05-1-01510-000-000	Interest	(\$2.99)	(\$4.46)	(\$2.99)	\$0.00	(\$1.47)	67.04
05-1-01710-000-000	Admissions	(\$12,016.75)	(\$26,000.00)	(\$12,016.75)	\$0.00	(\$13,983.25)	46.21
05-1-01730-000-000	Dues	(\$1,011.00)	(\$2,996.00)	(\$1,011.00)	\$0.00	(\$1,985.00)	33.74
05-1-01740-000-000	Fees	(\$140.00)	(\$3,000.00)	(\$140.00)	\$0.00	(\$2,860.00)	4.66
05-1-01790-000-000	Misc.	(\$12,697.74)	(\$70,000.00)	(\$12,697.74)	\$0.00	(\$57,302.26)	18.13
05-1-01920-000-000	Donation	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
05-1-01990-000-000	other local receipts	\$0.00	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)	0.00
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
05-2-02900-352-001	Refs	\$3,295.00	\$12,000.00	\$3,295.00	\$0.00	\$8,705.00	27.45
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-540-001	Advertising	\$150.00	\$1,000.00	\$150.00	\$0.00	\$850.00	15.00
05-2-02900-580-001	Travel Costs	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$3,036.48	\$0.00	\$3,036.48	\$0.00	(\$3,036.48)	0.00
05-2-02900-610-001	supplies	\$14,192.33	\$115,000.00	\$14,192.33	\$1,680.40	\$99,127.27	12.34
05-2-02900-810-000	Other Support Services-Dues and Fees	\$3.36	\$0.00	\$3.36	\$0.00	(\$3.36)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,319.00	\$7,000.00	\$2,319.00	\$0.00	\$4,681.00	33.12
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$28,082.59)	(\$65,789.00)	(\$28,082.59)	\$0.00	(\$37,706.41)	42.68
06-1-01612-000-000	Daily Sales?School Breakfast Program	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	0.00
06-1-03100-610-000	Food Services Operations-General Supplies	\$213.70	\$0.00	\$213.70	\$0.00	(\$213.70)	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,947.80	\$0.00	\$1,947.80	\$0.00	(\$1,947.80)	0.00
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$41,308.00)	\$0.00	\$0.00	(\$41,308.00)	0.00
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$18,494.12	\$57,133.00	\$18,494.12	\$0.00	\$38,638.88	32.37

06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$15.78	\$40.00	\$15.78	\$0.00	\$24.22	39.45
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,404.48	\$4,370.00	\$1,404.48	\$0.00	\$2,965.52	32.13
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,826.80	\$5,650.00	\$1,826.80	\$0.00	\$3,823.20	32.33
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$20.00	\$300.00	\$20.00	\$0.00	\$280.00	6.66
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,276.48	\$4,000.00	\$1,276.48	\$0.00	\$2,723.52	31.91
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$19,465.89	\$58,610.00	\$19,465.89	\$0.00	\$39,144.11	33.21
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$55,368.74)	(\$173,931.00)	(\$55,368.74)	\$0.00	(\$118,562.26)	31.83
07-1-01115-000-000	CARLINE TAXES	(\$70.32)	(\$300.00)	(\$70.32)	\$0.00	(\$229.68)	23.44
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$148.80)	(\$600.00)	(\$148.80)	\$0.00	(\$451.20)	24.80
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$49.46)	(\$100.00)	(\$49.46)	\$0.00	(\$50.54)	49.46
07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,931.25	\$21,000.00	\$9,931.25	\$0.00	\$11,068.75	47.29
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$200.00	\$0.00	\$600.00	25.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$112,933.00	\$0.00	\$0.00	\$112,933.00	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,412.22)	(\$126,324.00)	(\$29,412.22)	\$0.00	(\$96,911.78)	23.28
08-1-01115-000-000	CARLINE TAXES	(\$37.33)	(\$100.00)	(\$37.33)	\$0.00	(\$62.67)	37.33
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$96.37)	(\$500.00)	(\$96.37)	\$0.00	(\$403.63)	19.27
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$26.26)	(\$100.00)	(\$26.26)	\$0.00	(\$73.74)	26.26
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00	0.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,618.11)	(\$121,839.00)	(\$23,618.11)	\$0.00	(\$98,220.89)	19.38
09-1-01115-000-000	CARLINE TAXES	(\$29.99)	(\$100.00)	(\$29.99)	\$0.00	(\$70.01)	29.99
09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$65.05)	(\$300.00)	(\$65.05)	\$0.00	(\$234.95)	21.68
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00

09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$21.09)	(\$100.00)	(\$21.09)	\$0.00	(\$78.91)	21.09
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,587.50	\$8,000.00	\$3,587.50	\$0.00	\$4,412.50	44.84
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$200.00	\$0.00	\$600.00	25.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$127,337.00	\$0.00	\$0.00	\$127,337.00	0.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,538.76	\$17,810.39	\$4,538.76	\$0.00	\$13,271.63	25.48
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,779.48	\$6,596.36	\$1,779.48	\$0.00	\$4,816.88	26.97
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$334.71	\$1,363.64	\$334.71	\$0.00	\$1,028.93	24.54
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$448.32	\$1,761.95	\$448.32	\$0.00	\$1,313.63	25.44
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$69.45	\$0.00	\$0.00	\$69.45	0.00
12-1-01740-000-000	Fees	(\$90.00)	(\$3,000.00)	(\$90.00)	\$0.00	(\$2,910.00)	3.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	0.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$198.00	\$0.00	\$198.00	\$0.00	(\$198.00)	0.00
<b>Sub Total</b>		<b>\$159,540.71</b>	<b>\$1,282,679.52</b>	<b>\$159,540.71</b>	<b>\$4,864.71</b>	<b>\$1,118,274.10</b>	<b>12.44</b>



**Sterling Public Schools General Fund November 2021 Financial Report**

		Month -October	Year to Date (21/22)	Last Year - Oct. 2020	YTD Last Year (20/21)		
<b>TOTAL REVENUE</b>							
1110	Local Taxes		\$1,001,515.67	\$819,996.47	\$3,826,634.00		
1115	Carline Tax		\$1,619.01	\$1,308.22	\$5,500.00		
1120	Public Power District				\$500.00		
1125	Motor Vehicle		\$17,752.88	\$9,767.20	\$110,000.00		
1140	Penalties and Interest on Taxes		\$1,505.23	\$234.90	\$11,400.00		
1315	Tuition Received from Educational Entities			\$0.00	\$54,651.75		
1421	Transportation Fees from Other Districts			\$0.00	\$147,363.00		
1510	Interest		\$88.64	\$38.37	\$254.46		
1611	Daily Sales/School Lunch		\$1,554.24	\$5,090.82	\$72,289.00		
1740	Fees		\$2,923.00	\$0.00	\$105,996.00		
1911	Local License Fee		\$300.00		\$100.00		
1920	Contributions and Donations		\$195.00		\$11,300.00		
1960	Misc. Revenue for Other Local Gov.		\$3,377.12				
1980	Refunds of Prior Year		\$675.00				
1990	Other Local Receipts				\$1,856.00		
2110	County Fines & License		\$105.76		\$10,000.00		
2120	Guidance Services						
2130	Other County Receipts		\$1,124.31				
2210	Education Service Unit				\$1,000.00		
2900	Revenue on Behalf of School District				\$7,126.00		
3110	State Aid		\$19,672.00		\$26,053.00		
3120/3125	SPED				\$203,000.00		
3130	Homestead		\$24.61				
3131/3132	Tax Credit				\$200,050.00		
3180	Pro-Rate Motor Vehicle		\$864.26		\$5,300.00		
3400	State Apportionment				\$20,000.00		
3512	Distance ED Incentive Payment						
3535	HAL Payment		\$3,276.00		\$3,000.00		
4210	Federal Nutrition Programs		\$26,799.45		\$41,308.00		
4310	REAP				\$26,000.00		
4509	Title/ESSA				\$109,000.00		
4525	Perkins Grant						
4708	Medicaid				\$1,000.00		
4900	Revenue on Behalf of School District		\$1,414.00				
5200	Fund Transfer In				\$130,000.00		
5301	Insurance Adjustment				\$7,500.00		
		\$0.00	\$1,084,786.18	\$836,435.98	\$5,138,181.21		

**Sterling Public Schools General Fund November 2021 Financial Report**

<b>TOTAL RECEIPTS</b>		2021/2022		2020/2021			
1100	Regular Education	\$132,364.38	\$395,082.84	\$127,512.40	\$296,872.41	\$4,851.98	3.67%
1190	Early Childhood	\$23,258.36	\$68,549.91	\$16,572.43	\$34,381.87	\$6,685.93	28.75%
1200	SPED	\$18,576.52	\$54,386.88	\$24,557.44	\$55,578.46	-\$5,980.92	-32.20%
1291	SPED - Ages 3-5			\$0.00	\$0.00		

1300	Summer School	\$0.00	\$1,439.42	\$25.96	\$25.96	-\$25.96	#DIV/0!
2120	Guidance Services	\$8,872.99	\$27,054.67	\$8,383.57	\$17,798.98	\$489.42	5.52%
2130	Health Services			\$0.00	\$0.00		
2140	Psychological Services	\$768.00	\$1,344.00	\$0.00	\$0.00	\$768.00	100.00%
2141/2142/2143	SPED Psychological Services	\$6,222.00	\$12,444.00	\$5,159.72	\$5,159.72	\$1,062.28	17.07%
2151/2152	SPED - Pathology & Audiology	\$5,203.50	\$10,404.00	\$6,046.50	\$6,046.50	-\$843.00	-16.20%
2161/2162/2163	SPED - Occupational Services	\$2,267.61	\$4,816.61	\$999.64	\$1,234.14	\$1,267.97	55.92%
2171	SPED - Physical Therapy	\$204.60	\$340.60	\$121.94	\$155.44	\$82.66	40.40%
2181	SPED - Visually Impaired	\$555.09	\$1,650.69	\$14.90	\$299.30	\$540.19	97.32%
2190	Support Services - Student	\$0.00	\$208.59	\$323.20	\$415.75	-\$323.20	#DIV/0!
2191	Student Fee			\$0.00	\$0.00	\$0.00	#DIV/0!
2211	School Improvement					\$0.00	#DIV/0!
2212/2213	Instructional & Curriculum Development	\$100.00	\$350.00			\$100.00	100.00%
2220	Library Services	\$10,801.69	\$19,004.05	\$4,082.43	\$8,040.33	\$6,719.26	62.21%
2230	Instructional-Related Technology	\$6,080.45	\$35,735.45	\$20,631.50	\$21,263.00	-\$14,551.05	-239.31%
2290	Other Support Services			\$638.03	\$638.03	-\$638.03	#DIV/0!
2310	Board of Education	\$1,209.10	\$1,763.86	\$203.83	\$337.61	\$1,005.27	83.14%
2320	Executive Administration	\$13,284.93	\$41,138.72	\$12,859.20	\$26,142.48	\$425.73	3.20%
2330	District Legal Services	\$248.00	\$1,941.84	\$989.28	\$1,039.28	-\$741.28	-298.90%
2410	Office of the Principal	\$13,085.08	\$38,492.12	\$12,909.25	\$25,957.96	\$175.83	1.34%
2510	Fiscal Services	\$4,230.40	\$12,079.39	\$4,159.08	\$7,965.22	\$71.32	1.69%
2520	Purchasing, Warehousing, & Distributing	\$0.00	\$3,000.00	\$0.00	\$0.00		
2530	Printing, Publishing, & Duplicating Services	\$993.05	\$2,162.36	\$2,557.11	\$3,622.53	-\$1,564.06	-157.50%
2570	Personnel Services	\$60.00	\$60.00	\$50.00	\$50.00	\$10.00	16.67%
2580	Administrative Technology Service	\$291.98	\$3,797.42	\$695.38	\$794.38	-\$403.40	-138.16%
2610	Operation of Buildings	\$12,334.82	\$36,307.33	\$15,238.87	\$25,614.34	-\$2,904.05	-23.54%
2620	Maintenance of Buildings	\$387.15	\$1,656.78	\$625.47	\$873.70	-\$238.32	-61.56%
2630	Care and Upkeep of Grounds	\$344.17	\$4,956.27	\$487.98	\$1,704.37	-\$143.81	-41.78%
2640	Care and Upkeep of Equipment			\$0.00	\$0.00		
2650	Vehicle Operation and Maintenance			\$0.00	\$0.00		
2660	Security			\$0.00	\$0.00		
2670	Safety			\$0.00	\$0.00		
2710	Vehicle Operation & Purchasing	\$12,310.89	\$29,623.02	\$95,885.01	\$101,363.92	-\$83,574.12	-678.86%
2712	Vehicle Operation & Purchasing - SPED SA			\$224.44	\$386.70	-\$224.44	#DIV/0!
2730	Vehicle Servicing & Maintenance	\$4,070.08	\$7,011.08	\$43.70	\$2,756.24	\$4,026.38	98.93%
2732	Vehicle Servicing & Maintenance - SPED SA	\$100.00	\$200.00	\$100.00	\$100.00	\$0.00	0.00%
2790	Other Student Transportation Services			\$0.00	\$0.00	\$0.00	#DIV/0!
2792	Other Student Transportation Services - SPED SA			\$0.00	\$0.00	\$0.00	#DIV/0!
2793	Other Student Transportation Services - SPED 3-5			\$0.00	\$0.00		
2900	Other Support Services	\$1,347.20	\$30,982.50	\$7,385.27	\$24,284.27	-\$6,038.07	-448.19%
3100	Food Services Operations	\$12,588.90	\$49,929.01	\$16,290.01	\$29,556.37	-\$3,701.11	-29.40%
3300	Community Services Operations	\$112.36	\$920.14	\$0.00	\$0.00		
3535	High Ability Learners			\$0.00	\$0.00	\$0.00	#DIV/0!
5000	Debt Services			\$228,918.75	\$228,918.75	-\$228,918.75	#DIV/0!
6200	Federal Services - Title I	\$8,314.68	\$24,869.56	\$8,031.08	\$16,160.16	\$283.60	3.41%
6210	Federal Services - Title I			\$0.00	\$0.00	\$0.00	#DIV/0!
6408	Federal Services - IDEA	\$2,929.69	\$5,859.37	\$2,324.33	\$6,524.33	\$605.36	20.66%
6992	Federal Services - REAP			\$0.00	\$23,939.00	\$0.00	#DIV/0!
6996	ESSERS			\$0.00	\$17,675.37		
6997	ESSERS II	\$4,220.18	\$21,449.36	\$0.00	\$0.00	\$4,220.18	100.00%
6998	ESSERS III			\$0.00	\$0.00	\$0.00	#DIV/0!
8000	Transfers					\$0.00	#DIV/0!
		<b>\$307,737.85</b>	<b>\$951,011.84</b>	<b>\$607,622.33</b>	<b>\$993,676.87</b>	<b>-\$299,884.48</b>	<b>-97.45%</b>

## 6020 Multicultural Education

In every curriculum area and at all grades, the school district will provide programs which foster and develop an appreciation and understanding of the racial, ethnic, and cultural heritage of all students. These programs will allow students to explore the history and contributions made by various ethnic groups and will emphasize human relations, sensitivity toward all races, and the rich diversity of the population of the United States. ~~The district's multicultural education curriculum will be consistent with the district's responsibility under state law to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens. The district's civics curriculum and multicultural curriculum will work together to make students fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles through whose efforts these benefits were gained. The programs shall be implemented within the guidelines of the State Department of Education and in accordance with any other applicable laws and/or regulations.~~

Commented [1]: This is lifted directly from the first section of 79-724.

**Philosophy, Mission, and Program Goals.** The school district respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The school district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

**District Guides, Frameworks, or Standards.** Appropriate district staff and/or committee(s) will review the school district curriculum guides, frameworks, or standards to determine that they appropriately incorporate multicultural education.

**Selecting Appropriate Instructional Materials.** Appropriate school district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the school district's multicultural education program.

**Providing Staff Development.** Appropriate school district staff and/or committee(s) will review the staff development provided for administrators, teachers, and support staff to determine that it includes appropriate multicultural education that is consistent with school district and program goals.

**Periodic Assessment.** Appropriate school district staff and/or committee(s) will periodically review the school district’s multicultural education program by reviewing the criteria in this policy to assess whether the school district is adequately and appropriately incorporating multicultural education in all curriculum areas in all grades.

**Annual Status Report.** The superintendent will provide the board with a report on the status of the school district’s multicultural education program annually.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **6013**

### **Teaching Controversial Issues**

The ability to discuss, listen, and dissent are essential elements of responsible citizenship. The school district encourages students to develop skills in analyzing issues, respecting the opinion of others, distinguishing between fact and opinion, considering all pertinent factors in reaching decisions, and arriving at group decisions.

Teachers may teach or lead discussions about controversial issues if they comply with the ~~following~~ criteria contained in this policy. Controversial issues may be questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on pupils and/or the wider community: locally, nationally or internationally. Often they have no easy answer, in part, because solutions may be based on an individual's personal values and beliefs.÷

1. The issues discussed must be relevant to the curriculum and be part of a planned educational program.
2. Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
3. The teacher must encourage students to consider and discuss a variety of viewpoints.
4. The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
5. The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
6. The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
7. Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda of any kind through any classroom

or a school device. However, a teacher shall not be prohibited from expressing a personal opinion as long as the student is encouraged to reach his/her own decision independently.

Teachers who are unsure of their obligations under this policy must confer with their principal prior to discussing controversial issues in the classroom.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2009**  
**Public Participation at Board Meetings**

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

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

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

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

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6004 Curriculum Development**

The board of education jealously guards its right, prerogative, and discretion to exercise local control of the curriculum development of the district to the greatest extent permitted by state and federal law, and has no intention of ceding such right, prerogative, or discretion.

The superintendent or his/her designee shall be responsible for providing and directing system-wide planning for curriculum, instruction, assessment and staff development.

The curriculum shall be standards-driven and accountability-based. The district's academic content standards shall be those required by the Nebraska State Board of Education in the subject areas of reading and writing (language arts), mathematics, and science only. The standards shall be the same as the measurable model academic content standards adopted by or required by the State Board of Education and shall cover at least the same grade levels required by the State Board. The curriculum shall be articulated to include all programs and grade levels offered within the district, K-12 and, if applicable, shall include a preschool program. The curriculum shall reflect the comprehensive plan of the school district. All professional staff members are responsible for implementing the curriculum.

The superintendent or his/her designee will present this curriculum to the board for approval or modification.

The superintendent shall be responsible for establishing curriculum guides to articulate and coordinate the written curriculum, and to provide consistency of the written curriculum from one level of the district to the next. Curriculum guides shall provide for the development of the school district's curriculum and shall set academic standards, identify essential educational outcome criteria, and provide for the implementation, monitoring and evaluation of student learning.

Teachers are responsible for following the curriculum guides and teaching the written curriculum. Principals are responsible for monitoring the curriculum and evaluating teachers to ensure that they are teaching in compliance with the curriculum guides and written curriculum. The superintendent and his/her designee shall ensure that principals monitor the curriculum and evaluate teachers.

Curriculum and Textbook Adoption Schedule

The District will review curriculum and adopt associated textbooks on the following schedule.

SCHOOL YEAR	K-12 REVIEW	TEXTBOOK ADOPTION
	Foreign Language Fine Arts/Music	Foreign Language Fine Arts/Music
	K-12 Language Arts	6-12 Language Arts
	Math	Math
	Technology	Technology
	Science	Science
	Physical Ed/Health	Physical Ed/Health
	Foreign Language Vocational Fine Arts/Music	Foreign Language Vocational Fine Arts/Music

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **4063**

### **Extra Duty and Extended Contract Assignments for Certificated Staff**

This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Noncertificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.

#### **Extra Duty Assignments**

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional

development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

### **Extended Contract Days**

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

#### **[OPTION 1]**

Unless otherwise directed by the administration, extended contract days shall be completed prior to the first regular duty day for teachers for the impending contract year. Teachers must document their completion of extended contract days on the form provided by the office and submit that form to their direct supervisor at the end of each month.

#### **[OPTION 2]**

Unless otherwise directed by the administration, extended contract days shall be completed after the last regular duty day for teachers. Teachers must document their completion of extended contract days on the form provided by

the office and submit that form to their direct supervisor at the end of each month.

**Payment for Extended Contract Days**

**[OPTION 1]**

Teachers assigned to extended contract days shall be paid for that assignment in 12 equal installments beginning with the first regular pay day of the contract year in which the services are rendered.

**[OPTION 2]**

Payment for extended contract days will be made in the pay period following the date on which the extended contract days are completed.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## PROPOSAL: STERLING PUBLIC SCHOOLS SNOW REMOVAL

### Hourly quote for the 2021 / 2022 Season for property located @ 250 Main Street, Sterling, Nebraska.

*Proposed snow removal area includes staff parking lot west of the gym, student parking lot west of the high school, staff parking along the street west of the high school, front of building along the sidewalk, south side of building, area by the carport south of the building, in front of the shop, behind the building in the alley and the staff parking behind the building.*

**Hourly cost: \$70**

**Trigger Depth:** typically, 2" or more but in accordance with Snow Removal Specifications released by Sterling Public Schools, Laffman Hot Rod Garage will work with the building and grounds team to determine when and which areas need to be cleaned based on snowfall.

### ***The Following Terms Apply:***

- Equipment that will be used push, pile and remove snow includes a Dodge Pickup and a snowblade.
- Snow removal will be completed by Chris Lafferty
- This proposal does not include de-icing or salt services. Please contact us if this is part of the expectations of this service.
- Laffman Garage will bill Sterling Public Schools for services / pushes once a month and expect payment within 30 days of billing.
- Laffman Garage agrees to pay for any damages caused by equipment and or negligence provided the report is made to Laffman Garage by Sterling Public Schools within 4 hours of the occurrence and evidence is provided. Without evidence and any delay on reporting damage will void Laffman Garage of obligation to pay for damages.
- Laffman Garage is not responsible for any damage caused by piled-up snow or damage to items not visible by snow coverage.



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