

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, January 17, 2022 7:00 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
  - K.1. Commendations
  - K.2. Consider and Approve 2022-2023 Negotiated Agreement
  - K.3. Consider and approve revision of Superintendent evaluation instrument
  - K.4. Consider Work Release for Senior Student #1
  - K.5. Consider Work Release for Senior Student #2
  - K.6. Consider and approve the sale of the 2013 Dodge Caravan
- L. Discussion Items:
  - L.1. Annual Report
  - L.2. Review Board of Education Policies 1000 series
- M. Closed Session
- N. Adjourn

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

# Superintendent Report

January 17, 2022



# ESU 6 Superintendent Meeting

January 6

- COVID Update
- Engaging Educators - February 4th at Peru
- 4 Mental Health Institute
  - Enhance the ability of ESU 4 Districts and Schools (LEA) to identify and immediately respond to the mental health needs of staff and students
  - Increase the continuum of school-based and community-based mental health services available to students at the LEA Site
- Pioneer Conference Meeting - January 19th at NSAA



# Maintenance

- Beatrice Mechanical installed New Variable fan drive for Air Handle Unit for locker room
- Beatrice Mechanical repaired boiler pump heat loops.
- Changed the 30 day filters
- Took the paneling down in the weightroom



# Superintendent Goals

- Work with Dr. Wusk to improve our High Ability Learner Program
- Continue to build Community-School Relationships
- Improve school weight room facility
- Continue to recognize students for their academic/athletic achievements



# Principal Report

January 10 - Mental Health Institute

- SHAPE Assessment

- Team consists of (Mr. Allen, Mrs. Heusman, Mrs. Salberg, and Ms. Ebbers)

We are piloting NSCAS Growth last week and this week.

- New format for Standard Testing and benchmarking students
- Updated IRIP and MTSS lists

Upcoming Trainings

- January 19 EduClimber Training
- February 4 - Engaging Educators



# Transportation/AD Report

- We have finished up the 2nd round of vehicle inspections. Here are the repairs that were needed;
  - Cheri's Bus - New rear tires, an exhaust clamp was broke, turbo pipe was leaking, and a couple of lights needed replaced
  - Ron's bus - New steer tires and 1 rear light needed replaced
  - Luke's bus - New steer tires. This bus is also having an issue with a stop engine light. We are more than likely going to have to take it up to Inland to get it fixed.
  - All the other vehicles passed inspection this go around.



# Transportation/AD Report

- Rick referred me to a gentlemen that works for Mobility Motoring out of Omaha in regards to our SPED van. After working with one of the employees from there, they are offering us \$12,000 for our SPED van. I told them I would have an answer for them after our Monday meeting on which way we want to proceed.
- I attended the NSAA District #1 meeting on Wednesday, Jan. 12th. Proposals that passed our district that could have an impact of us were:
  - Class D1/D2 BB/VB District Finals - Home sites unless more than 180 miles apart
  - Instant Replay approved for State BB Tournament 2023
  - 8 man/6 man FB - Go from 4 class to 3 for wildcard point seeding
  - Class C/D District track - 3 date options for hosting the district track meet
  - Clarified some information for schools in regards to summer bylaws
- If any of these proposals passed 3 of the 6 districts, they would then move on to the rep assembly for passage in April



# Transportation/AD Report

- We host the Pioneer Conference Instrumental Clinic on Monday, Jan. 24th. Our (PreK - 6th) will not be in session that day and our HS will have an early dismissal at 1:37 PM
- The Pioneer Conference BB tournament will be held the week of January 31 - February 5th. Sites this year are Pawnee City, Diller-Odell and the finals will be held at HTRS.



# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 12/16/2021; End Date: 01/12/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/

Voucher Number	Bank Name	Account Number	Check Number
645	First National Bank	8065050	14972
Vendor	PO Number	Invoice #	Account Code
Rolla-Rena		5th 6th grade field trip	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14982
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		FB painting hours	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14983
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		10020374 fundraiser	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14984
Vendor	PO Number	Invoice #	Account Code
Instrumentalist		9	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14985
Vendor	PO Number	Invoice #	Account Code
Mcauliffe, Tammy J		teammates bowling party	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14986
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS251157	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14987

Vendor	PO Number	Invoice #	Account Code
NE SKILLS USA		S80940 Reg fee for Helmberger	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
646	First National Bank	8065050	14988
Vendor	PO Number	Invoice #	Account Code
Paitz, Shawna E		FBLA FFA Christmas party	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>
646	First National Bank	8065050	14989
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		FB painting hours	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>
646	First National Bank	8065050	14990
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		FFA FBLA Christmas party	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>
648	First National Bank	8065050	14991
Vendor	PO Number	Invoice #	Account Code
ARTF/X		222245	05-2-02900-610-000
ARTF/X		224891	05-2-02900-610-000
ARTF/X		224705	05-2-02900-610-001
ARTF/X		224895	05-2-02900-610-001
ARTF/X		224253	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>
648	First National Bank	8065050	14992
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13215697	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>
648	First National Bank	8065050	14993
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		372	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>
648	First National Bank	8065050	14994
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dunn, Mary R		12-7-2021	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>
648	First National Bank	8065050	14995
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		01/04/22 G/B BB parents night	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>
648	First National Bank	8065050	14996
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		99767	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>
648	First National Bank	8065050	14997
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Justin Pavich		G/B BBB ref check	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>
648	First National Bank	8065050	14998
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nate Cox		G/B BB refs	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>
648	First National Bank	8065050	14999
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pagie Maas		g/b BB refs	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>
648	First National Bank	8065050	15000
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Striv, Inc		1127	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>
649	First National Bank	8065050	15003

Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		3604, 3605	05-2-02900-610-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
649	First National Bank	8065050	15004
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		01/06/22 G/B BB/Concessions	05-2-02900-610-000
First Bank of Nebraska		01/06/22 G/B BB/Concessions	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
650	First National Bank	8065050	15005
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		01-6-22 g/b bb ref checks	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
650	First National Bank	8065050	15006
Vendor	PO Number	Invoice #	Account Code
Greg Hardin		1-6-22 g/b bb refs	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
650	First National Bank	8065050	15007
Vendor	PO Number	Invoice #	Account Code
Scott Gaines		1-6-22 g/b bb refs	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
651	First National Bank	8065050	15008
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		48658	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
651	First National Bank	8065050	15009
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13216567	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
651	First National Bank	8065050	15010
Vendor	PO Number	Invoice #	Account Code

Lincoln Izaak Walton League-Chapter 65		01/07/2022 Membership App	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 651	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15011
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3357699	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> hams and cellphone checks	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31260
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> November cellphone	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> hams and cellphone checks	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31261
<b>Vendor</b> Boden, Ronald R	<b>PO Number</b>	<b>Invoice #</b> November cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> hams and cellphone checks	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31262
<b>Vendor</b> Boldt, Luke M	<b>PO Number</b>	<b>Invoice #</b> November Cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> hams and cellphone checks	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31263
<b>Vendor</b> Boslau, Dennis R	<b>PO Number</b>	<b>Invoice #</b> November Cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> hams and cellphone checks	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31264
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> November Cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> hams and cellphone checks	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31265
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> November Cellphone	<b>Account Code</b> 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>
hams and cellphone checks	First National Bank	8059655	31266
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KINNEY, RENAE A		Christmas Hams and Summer Sausag	01-2-02310-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
hams and cellphone checks	First National Bank	8059655	31267
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		November 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>
December 2021	First National Bank	8059655	31268
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02510-610-000
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		December 2021	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>
January 17th Board Meeting	First National Bank	8059655	31284
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		December 2021 cellphone	01-2-02320-382-000
Allen, Adrian W		reimb.	01-2-02320-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 17th Board Meeting	First National Bank	8059655	31285
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		220384	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>
January 17th Board Meeting	First National Bank	8059655	31286
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		211624	02-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 17th Board Meeting	First National Bank	8059655	31287
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		December 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>
January 17th Board Meeting	First National Bank	8059655	31288
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		december 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>
January 17th Board Meeting	First National Bank	8059655	31289
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		december 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>
January 17th Board Meeting	First National Bank	8059655	31290
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		30713249	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>
January 17th Board Meeting	First National Bank	8059655	31291
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13216356	06-2-03100-630-000
Cash-wa Distribution		13216847	06-2-03100-630-000
Cash-wa Distribution		13222428	06-2-03100-630-000
Cash-wa Distribution		13227245	06-2-03100-630-000
Cash-wa Distribution		13196256	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>
January 17th Board Meeting	First National Bank	8059655	31292
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		192156	01-2-02610-410-000
CULLIGAN OF LINCOLN		192264	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>
January 17th Board Meeting	First National Bank	8059655	31293
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

DAVENPORT, JACOB M		Dec. 2021 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31294
<b>Vendor</b> Dietze Music House	<b>PO Number</b>	<b>Invoice #</b> TC5887-0, FB6177	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31295
<b>Vendor</b> Dunn, James	<b>PO Number</b>	<b>Invoice #</b> 12/20/21	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31296
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 346479	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31297
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> December 15, 2001	<b>Account Code</b> 01-2-01200-591-001
ESU #4		December 15, 2001	01-2-01200-591-002
ESU #4		9742	01-2-02120-330-001
ESU #4		December 15, 2001	01-2-02141-591-001
ESU #4		December 15, 2001	01-2-02141-591-002
ESU #4		December 15, 2001	01-2-02151-591-001
ESU #4		December 15, 2001	01-2-02151-591-001
ESU #4		December 15, 2001	01-2-02151-591-002
ESU #4		December 15, 2001	01-2-02151-591-002
ESU #4		9742	01-2-02320-330-001
ESU #4		9742	01-2-02410-330-002
ESU #4		December 15, 2001	01-2-06408-591-002
ESU #4		December 15, 2001	01-2-06408-591-002
ESU #4		December 15, 2001	01-2-06408-591-002
ESU #4		December 15, 2001	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31298
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ESU #6		16381-tech services	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31299
<b>Vendor</b> FILTER SHOP	<b>PO Number</b>	<b>Invoice #</b> 170010	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31300
<b>Vendor</b> Heffelfinger, Ami	<b>PO Number</b>	<b>Invoice #</b> December 2021	<b>Account Code</b> 01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31301
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> December 21 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31302
<b>Vendor</b> HILAND DAIRY	<b>PO Number</b>	<b>Invoice #</b> 952949, 952988, 953089, 953138,	<b>Account Code</b> 06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31303
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 4986	<b>Account Code</b> 01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31304
<b>Vendor</b> Johnson County Hospital	<b>PO Number</b>	<b>Invoice #</b> December 2022 OT	<b>Account Code</b> 01-2-02161-334-000
Johnson County Hospital		December 2022 OT	01-2-02161-591-002
Johnson County Hospital		December PT 2022	01-2-02171-334-000
Johnson County Hospital		December PT 2022	01-2-02171-591-002

<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31305
<b>Vendor</b> JW PEPPER & SON, INC	<b>PO Number</b>	<b>Invoice #</b> 2393977	<b>Account Code</b> 01-2-01100-610-001
JW PEPPER & SON, INC		2393977	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31306
<b>Vendor</b> KSB SCHOOL LAW	<b>PO Number</b>	<b>Invoice #</b> 11280	<b>Account Code</b> 01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31307
<b>Vendor</b> MARSHALL KATIE B	<b>PO Number</b>	<b>Invoice #</b> November/December Budget	<b>Account Code</b> 01-2-01190-610-002
MARSHALL KATIE B		December pre-k budget	01-2-01200-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31308
<b>Vendor</b> Matheson Trigas DBA Linweld	<b>PO Number</b>	<b>Invoice #</b> 51895040	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31309
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 74657	<b>Account Code</b> 01-2-01100-610-000
Menards		74657	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31310
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> December 15th	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31311
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Nebraska Safety Center		57-9594	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>
January 17th Board Meeting	First National Bank	8059655	31312
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Quill Corporation		156158306	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>
January 17th Board Meeting	First National Bank	8059655	31313
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schultz, Taylor		Ag	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>
January 17th Board Meeting	First National Bank	8059655	31314
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		prek budget january	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>
January 17th Board Meeting	First National Bank	8059655	31315
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Southeast Community College SENCAP		2021-2022	01-2-02210-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 17th Board Meeting	First National Bank	8059655	31316
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SPARQ Data Solutions		2618	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 17th Board Meeting	First National Bank	8059655	31317
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0481618229	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>
January 17th Board Meeting	First National Bank	8059655	31318
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-22-001612	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>
January 17th Board Meeting	First National Bank	8059655	31319
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		18461	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>
January 17th Board Meeting	First National Bank	8059655	31320
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3249530	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>
January 17th Board Meeting	First National Bank	8059655	31321
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1751259	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>
January 17th Board Meeting	First National Bank	8059655	31322
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		December 31, 2021	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>
January 17th Board Meeting	First National Bank	8059655	31323
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		Dec. 21 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Rolla-Rena	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		<b>\$250.00</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$125.00	Accounts Payable
Description	Issue Date	Amount
Football field painting hours		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Four Seasons Fund Raising	\$3,715.86	Accounts Payable
Description	Issue Date	Amount
FFA Fruit sales		\$3,715.86
		<b>\$3,715.86</b>
Payee	Amount	Type
Instrumentalist	\$147.00	Accounts Payable
Description	Issue Date	Amount
conductors combo/ choral combo		\$147.00
		<b>\$147.00</b>
Payee	Amount	Type
Mcauliffe, Tammy J	\$285.00	Accounts Payable
Description	Issue Date	Amount
teammates account		\$285.00
		<b>\$285.00</b>
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$182.00	Accounts Payable
Description	Issue Date	Amount
FFA jackets		\$182.00
		<b>\$182.00</b>
Payee	Amount	Type
NE SKILLS USA	\$25.00	Accounts Payable

Description	Issue Date	Amount
Helmberger registration		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Paitz, Shawna E	\$64.50	Accounts Payable
Description	Issue Date	Amount
		\$64.50
		<b>\$64.50</b>
Payee	Amount	Type
Pfeiffer, Josh	\$478.75	Accounts Payable
Description	Issue Date	Amount
football field painting hours		\$478.75
		<b>\$478.75</b>
Payee	Amount	Type
Schultz, Taylor	\$139.93	Accounts Payable
Description	Issue Date	Amount
		\$139.93
		<b>\$139.93</b>
Payee	Amount	Type
ARTF/X	\$3,879.00	Accounts Payable
Description	Issue Date	Amount
		\$499.00
		\$2,008.00
		\$15.00
		\$1,010.00
HS StuCo Shirts		\$347.00
		<b>\$3,879.00</b>
Payee	Amount	Type
Cash-wa Distribution	\$946.25	Accounts Payable
Description	Issue Date	Amount
		\$946.25
		<b>\$946.25</b>
Payee	Amount	Type
Crossroad Designs LLC	\$25.00	Accounts Payable
Description	Issue Date	Amount
fresh stems for FFA class		\$25.00
		<b>\$25.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dunn, Mary R	\$31.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions reimbursement		\$31.52
		<b>\$31.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$710.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$44.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$44.95
		<b>\$44.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Justin Pavich	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nate Cox	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pagie Maas	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Striv, Inc	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Auburn Design Shop LLC	\$1,015.94	Accounts Payable

Description	Issue Date	Amount
elem. stucco shirts		\$1,015.94
		<b>\$1,015.94</b>
Payee	Amount	Type
First Bank of Nebraska	\$770.00	Accounts Payable
Description	Issue Date	Amount
bb gate		\$500.00
concession		\$270.00
		<b>\$770.00</b>
Payee	Amount	Type
Gary T. Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Greg Hardin	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Scott Gaines	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Awards Unlimited	\$198.47	Accounts Payable
Description	Issue Date	Amount
awards		\$198.47
		<b>\$198.47</b>
Payee	Amount	Type
Cash-wa Distribution	\$222.00	Accounts Payable
Description	Issue Date	Amount
concessions		\$222.00
		<b>\$222.00</b>
Payee	Amount	Type
Lincoln Izaak Walton League-Chapter 65	\$160.00	Accounts Payable
Description	Issue Date	Amount

Trap membership		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$247.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$247.20
		<b>\$247.20</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>

Payee	Amount	Type
KINNEY, RENAE A	\$765.48	Accounts Payable
Description	Issue Date	Amount
hams and sausages		\$765.48
		<b>\$765.48</b>
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,769.83	Accounts Payable
Description	Issue Date	Amount
		\$1,830.44
bright solutions for salzman		\$49.95
newsletter postage		\$127.80
		\$19.20
hr manual		\$260.00
Steven Logston Janitorial		\$228.76
Brent		\$253.68
		<b>\$2,769.83</b>
Payee	Amount	Type
Allen, Adrian W	\$78.06	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$28.06
		<b>\$78.06</b>
Payee	Amount	Type
ARTF/X	\$330.00	Accounts Payable
Description	Issue Date	Amount
Jet pride shirts from office		\$330.00
		<b>\$330.00</b>
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,474.41	Accounts Payable
Description	Issue Date	Amount
		\$1,474.41
		<b>\$1,474.41</b>

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,005.92	Accounts Payable
Description	Issue Date	Amount
		\$1,005.92
		<b>\$1,005.92</b>
Payee	Amount	Type
Cash-wa Distribution	\$3,358.85	Accounts Payable
Description	Issue Date	Amount
		\$1,151.36
		\$847.16
		\$381.37
		\$440.35
juice, cereal bowls, ranch, beef pattys, french onions		\$538.61
		<b>\$3,358.85</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$314.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$177.00
		<b>\$314.00</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$41.66	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$41.66
		<b>\$41.66</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dunn, James	\$79.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
extra food, short in the kitchen		\$79.87
		<b>\$79.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$624.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
janitorial supplies		\$624.73
		<b>\$624.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$16,799.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special education director hs		\$1,199.70
special education director elementary		\$1,199.70
Heusman Advisory meeting		\$15.00
psychology hs		\$3,111.00
psychology elem.		\$3,111.00
audiology hs		\$249.75
speech pathology hs		\$672.00
audiology elem		\$249.75
speech pathology elem		\$4,032.00
Allen Advisory meeting		\$15.00
Davenport advisory meeting		\$15.00
audiology		\$55.50
early childhood consultant		\$258.33
special education director		\$599.85
speech pathology		\$2,016.00
		<b>\$16,799.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$61.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$61.00
		<b>\$61.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$483.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$483.29
		<b>\$483.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$704.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$704.00
		<b>\$704.00</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>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$941.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
204-white milk only, out of flavored		\$94.92
952949		\$225.43
952988		\$241.25
953089		\$189.84
white milk only-out of flavored		\$189.84
953138 white milk only, out of flavored		\$189.84
		<b>\$941.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,334.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,334.01
		<b>\$2,334.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$953.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$264.29
		\$514.29
		\$16.80
		\$158.00

		<b>\$953.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$95.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
I am but a small voice		\$27.50
The Wellerman P.O.D		\$67.99
		<b>\$95.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$46.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$46.00
		<b>\$46.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MARSHALL KATIE B	\$294.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
pre-k sped supplies		\$94.80
		<b>\$294.80</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	\$66.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.94
		\$9.16
		<b>\$66.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,769.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,769.36
		<b>\$2,769.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Quill Corporation	\$1,339.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
pallet of copy paper		\$1,339.60
		<b>\$1,339.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Schultz, Taylor	\$22.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$22.00
		<b>\$22.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$107.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$107.54
		<b>\$107.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Southeast Community College SENCAP	\$2,405.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,405.00
		<b>\$2,405.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SPARQ Data Solutions	\$3,800.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,800.00
		<b>\$3,800.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$42.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.24
		<b>\$42.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$556.43
		<b>\$556.43</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	\$81.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.50
		<b>\$81.50</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	\$404.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$404.43
		<b>\$404.43</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>\$61,063.87</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 12/16/2021; End Date: 01/12/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 1/12/2022 4:02:15 PM

Check Date	Check Number	Payee	Type	Amount
12/21/2021	14972	Rolla-Rena	Accounts Payable	\$250.00
12/21/2021	14982	DAVENPORT, JACOB M	Accounts Payable	\$125.00
12/21/2021	14983	Four Seasons Fund Raising	Accounts Payable	\$3,715.86
12/21/2021	14984	Instrumentalist	Accounts Payable	\$147.00
12/21/2021	14985	Mcauliffe, Tammy J	Accounts Payable	\$285.00
12/21/2021	14986	NATIONAL FFA ORGANIZATION	Accounts Payable	\$182.00
12/21/2021	14987	NE SKILLS USA	Accounts Payable	\$25.00
12/21/2021	14988	Paitz, Shawna E	Accounts Payable	\$64.50
12/21/2021	14989	Pfeiffer, Josh	Accounts Payable	\$478.75
12/21/2021	14990	Schultz, Taylor	Accounts Payable	\$139.93
12/21/2021	31260	Allen, Adrian W	Accounts Payable	\$50.00
12/21/2021	31261	Boden, Ronald R	Accounts Payable	\$25.00
12/21/2021	31262	Boldt, Luke M	Accounts Payable	\$25.00
12/21/2021	31263	Boslau, Dennis R	Accounts Payable	\$25.00
12/21/2021	31264	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/21/2021	31265	Heusman, Brent J	Accounts Payable	\$25.00
12/21/2021	31266	KINNEY, RENAE A	Accounts Payable	\$765.48
12/21/2021	31267	Wirthele, Cheri J	Accounts Payable	\$25.00
01/03/2022	14991	ARTF/X	Accounts Payable	\$3,879.00
01/03/2022	14992	Cash-wa Distribution	Accounts Payable	\$946.25
01/03/2022	14993	Crossroad Designs LLC	Accounts Payable	\$25.00
01/03/2022	14994	Dunn, Mary R	Accounts Payable	\$31.52
01/03/2022	14995	First Bank of Nebraska	Accounts Payable	\$710.00
01/03/2022	14996	Hauff Mid America Sports	Accounts Payable	\$44.95
01/03/2022	14997	Justin Pavich	Accounts Payable	\$125.00
01/03/2022	14998	Nate Cox	Accounts Payable	\$125.00
01/03/2022	14999	Pagie Maas	Accounts Payable	\$125.00
01/03/2022	15000	Striv, Inc	Accounts Payable	\$150.00
01/05/2022	15003	Auburn Design Shop LLC	Accounts Payable	\$1,015.94
01/05/2022	15004	First Bank of Nebraska	Accounts Payable	\$770.00
01/06/2022	15005	Gary T. Pence	Accounts Payable	\$125.00
01/06/2022	15006	Greg Hardin	Accounts Payable	\$125.00
01/06/2022	15007	Scott Gaines	Accounts Payable	\$125.00
01/07/2022	15008	Awards Unlimited	Accounts Payable	\$198.47
01/07/2022	15009	Cash-wa Distribution	Accounts Payable	\$222.00
01/07/2022	15010	Lincoln Izaak Walton League-Chapter 65	Accounts Payable	\$160.00
01/07/2022	15011	Mahaska-Pepsi	Accounts Payable	\$247.20
01/12/2022	31268	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,769.83

01/12/2022	31284	Allen, Adrian W	Accounts Payable	\$78.06
01/12/2022	31285	ARTF/X	Accounts Payable	\$330.00
01/12/2022	31286	Beatrice Mechanical Service Inc	Accounts Payable	\$1,474.41
01/12/2022	31287	Boden, Ronald R	Accounts Payable	\$25.00
01/12/2022	31288	Boldt, Luke M	Accounts Payable	\$25.00
01/12/2022	31289	Boslau, Dennis R	Accounts Payable	\$25.00
01/12/2022	31290	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,005.92
01/12/2022	31291	Cash-wa Distribution	Accounts Payable	\$3,358.85
01/12/2022	31292	CULLIGAN OF LINCOLN	Accounts Payable	\$314.00
01/12/2022	31293	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/12/2022	31294	Dietze Music House	Accounts Payable	\$41.66
01/12/2022	31295	Dunn, James	Accounts Payable	\$79.87
01/12/2022	31296	EGAN SUPPLY CO	Accounts Payable	\$624.73
01/12/2022	31297	ESU #4	Accounts Payable	\$16,799.58
01/12/2022	31298	ESU #6	Accounts Payable	\$61.00
01/12/2022	31299	FILTER SHOP	Accounts Payable	\$483.29
01/12/2022	31300	Heffelfinger, Ami	Accounts Payable	\$704.00
01/12/2022	31301	Heusman, Brent J	Accounts Payable	\$25.00
01/12/2022	31302	HILAND DAIRY	Accounts Payable	\$941.28
01/12/2022	31303	JET STOP INC.	Accounts Payable	\$2,334.01
01/12/2022	31304	Johnson County Hospital	Accounts Payable	\$953.38
01/12/2022	31305	JW PEPPER & SON, INC	Accounts Payable	\$95.49
01/12/2022	31306	KSB SCHOOL LAW	Accounts Payable	\$46.00
01/12/2022	31307	MARSHALL KATIE B	Accounts Payable	\$294.80
01/12/2022	31308	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
01/12/2022	31309	Menards	Accounts Payable	\$66.10
01/12/2022	31310	Nebraska Public Power Distric	Accounts Payable	\$2,769.36
01/12/2022	31311	Nebraska Safety Center	Accounts Payable	\$75.00
01/12/2022	31312	Quill Corporation	Accounts Payable	\$1,339.60
01/12/2022	31313	Schultz, Taylor	Accounts Payable	\$22.00
01/12/2022	31314	SEDIVY, JENNA	Accounts Payable	\$107.54
01/12/2022	31315	Southeast Community College SENCAP	Accounts Payable	\$2,405.00
01/12/2022	31316	SPARQ Data Solutions	Accounts Payable	\$3,800.00
01/12/2022	31317	U.S. Cellular	Accounts Payable	\$42.24
01/12/2022	31318	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
01/12/2022	31319	Village Of Sterling	Accounts Payable	\$172.00
01/12/2022	31320	WageWorks, Inc	Accounts Payable	\$81.50
01/12/2022	31321	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04
01/12/2022	31322	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$404.43
01/12/2022	31323	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$61,063.87</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 12/16/2021; End Date: 01/12/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/12/2022 4

Check Date	Check Number	Payee	Description	Type
12/21/2021	31260	Allen, Adrian W	Inv: November cellphone	Accounts Payable
01/12/2022	31284	Allen, Adrian W	Inv: December 2021 cellphone	Accounts Payable
01/12/2022	31284	Allen, Adrian W	Inv: reimb.	Accounts Payable
01/03/2022	14991	ARTF/X	music dept polos	Accounts Payable
01/03/2022	14991	ARTF/X	Inv: 224253	Accounts Payable
01/03/2022	14991	ARTF/X	one act play shirts	Accounts Payable
01/03/2022	14991	ARTF/X	Football Playoff shirts	Accounts Payable
01/03/2022	14991	ARTF/X	football playoff shirts	Accounts Payable
01/12/2022	31285	ARTF/X	Inv: 220384	Accounts Payable
01/05/2022	15003	Auburn Design Shop LLC	Inv: 3604, 3605	Accounts Payable
01/07/2022	15008	Awards Unlimited	Inv: 48658	Accounts Payable
01/12/2022	31286	Beatrice Mechanical Service Inc	Inv: 211624	Accounts Payable
12/21/2021	31261	Boden, Ronald R	Inv: November cellphone	Accounts Payable
01/12/2022	31287	Boden, Ronald R	Inv: December 2021 cellphone	Accounts Payable
12/21/2021	31262	Boldt, Luke M	Inv: November Cellphone	Accounts Payable
01/12/2022	31288	Boldt, Luke M	Inv: december cellphone	Accounts Payable
12/21/2021	31263	Boslau, Dennis R	Inv: November Cellphone	Accounts Payable
01/12/2022	31289	Boslau, Dennis R	Inv: december 2021 cellphone	Accounts Payable
01/12/2022	31290	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30713249	Accounts Payable
01/03/2022	14992	Cash-wa Distribution	concessions	Accounts Payable
01/07/2022	15009	Cash-wa Distribution	Inv: 13216567	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13196256	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13216356	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13216847	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13222428	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13227245	Accounts Payable
01/12/2022	31268	CORPORATE PAYMENT SYSTEMS	Inv: December 2021	Accounts Payable
01/03/2022	14993	Crossroad Designs LLC	Inv: 372	Accounts Payable
01/12/2022	31292	CULLIGAN OF LINCOLN	Inv: 192156	Accounts Payable
01/12/2022	31292	CULLIGAN OF LINCOLN	Inv: 192264	Accounts Payable
12/21/2021	14982	DAVENPORT, JACOB M	Inv: FB painting hours	Accounts Payable
12/21/2021	31264	DAVENPORT, JACOB M	Inv: November Cellphone	Accounts Payable
01/12/2022	31293	DAVENPORT, JACOB M	Inv: Dec. 2021 cellphone	Accounts Payable
01/12/2022	31294	Dietze Music House	Inv: TC5887-0, FB6177	Accounts Payable
01/12/2022	31295	Dunn, James	Inv: 12/20/21	Accounts Payable
01/03/2022	14994	Dunn, Mary R	Inv: 12-7-2021	Accounts Payable
01/12/2022	31296	EGAN SUPPLY CO	Inv: 346479	Accounts Payable
01/12/2022	31297	ESU #4	Inv: 9742	Accounts Payable

01/12/2022	31297	ESU #4	Inv: December 15, 2001	Accounts Payable
01/12/2022	31298	ESU #6	Inv: 16381-tech services	Accounts Payable
01/12/2022	31299	FILTER SHOP	Inv: 170010	Accounts Payable
01/03/2022	14995	First Bank of Nebraska	Inv: 01/04/22 G/B BB parents night	Accounts Payable
01/05/2022	15004	First Bank of Nebraska	Inv: 01/06/22 G/B BB/Concessions	Accounts Payable
12/21/2021	14983	Four Seasons Fund Raising	Inv: 10020374 fundraiser	Accounts Payable
01/06/2022	15005	Gary T. Pence	Inv: 01-6-22 g/b bb ref checks	Accounts Payable
01/06/2022	15006	Greg Hardin	Inv: 1-6-22 g/b bb refs	Accounts Payable
01/03/2022	14996	Hauff Mid America Sports	bb replacement sheets	Accounts Payable
01/12/2022	31300	Heffelfinger, Ami	Inv: December 2021	Accounts Payable
12/21/2021	31265	Heusman, Brent J	Inv: November Cellphone	Accounts Payable
01/12/2022	31301	Heusman, Brent J	Inv: December 21 cellphone	Accounts Payable
01/12/2022	31302	HILAND DAIRY	Inv: 952949, 952988, 953089, 953138,	Accounts Payable
12/21/2021	14984	Instrumentalist	Inv: 9	Accounts Payable
01/12/2022	31303	JET STOP INC.	Inv: 4986	Accounts Payable
01/12/2022	31304	Johnson County Hospital	Inv: December 2022 OT	Accounts Payable
01/12/2022	31304	Johnson County Hospital	Inv: December PT 2022	Accounts Payable
01/03/2022	14997	Justin Pavich	Inv: G/B BBB ref check	Accounts Payable
01/12/2022	31305	JW PEPPER & SON, INC	Inv: 2393977	Accounts Payable
12/21/2021	31266	KINNEY, RENAE A	Inv: Christmas Hams and Summer Sausag	Accounts Payable
01/12/2022	31306	KSB SCHOOL LAW	Inv: 11280	Accounts Payable
01/07/2022	15010	Lincoln Izaak Walton League-Chapter 65	Inv: 01/07/2022 Membership App	Accounts Payable
01/07/2022	15011	Mahaska-Pepsi	Inv: 3357699	Accounts Payable
01/12/2022	31307	MARSHALL KATIE B	Inv: December pre-k budget	Accounts Payable
01/12/2022	31307	MARSHALL KATIE B	Inv: November/December Budget	Accounts Payable
01/12/2022	31308	Matheson Trigas DBA Linweld	Inv: 51895040	Accounts Payable
12/21/2021	14985	Mcauliffe, Tammy J	Inv: teammates bowling party	Accounts Payable
01/12/2022	31309	Menards	Inv: 74657	Accounts Payable
01/03/2022	14998	Nate Cox	Inv: G/B BB refs	Accounts Payable
12/21/2021	14986	NATIONAL FFA ORGANIZATION	Inv: MDS251157	Accounts Payable
12/21/2021	14987	NE SKILLS USA	Inv: S80940 Reg fee for Helmberger	Accounts Payable
01/12/2022	31310	Nebraska Public Power Distric	Inv: December 15th	Accounts Payable
01/12/2022	31311	Nebraska Safety Center	Inv: 57-9594	Accounts Payable
01/03/2022	14999	Pagie Maas	Inv: g/b BB refs	Accounts Payable
12/21/2021	14988	Paitz, Shawna E	Inv: FBLA FFA Christmas party	Accounts Payable
12/21/2021	14989	Pfeiffer, Josh	Inv: FB painting hours	Accounts Payable
01/12/2022	31312	Quill Corporation	PAPER	Accounts Payable
12/21/2021	14972	Rolla-Rena	Inv: 5th 6th grade field trip	Accounts Payable
12/21/2021	14990	Schultz, Taylor	Inv: FFA FBLA Christmas party	Accounts Payable
01/12/2022	31313	Schultz, Taylor	Inv: Ag	Accounts Payable
01/06/2022	15007	Scott Gaines	Inv: 1-6-22 g/b bb refs	Accounts Payable
01/12/2022	31314	SEDIVY, JENNA	Inv: prek budget january	Accounts Payable
01/12/2022	31315	Southeast Community College SENCAP	Inv: 2021-2022	Accounts Payable
01/12/2022	31316	SPARQ Data Solutions	Inv: 2618	Accounts Payable

01/03/2022	15000	Striv, Inc	Inv: 1127	Accounts Payable
01/12/2022	31317	U.S. Cellular	Inv: 0481618229	Accounts Payable
01/12/2022	31318	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-001612	Accounts Payable
01/12/2022	31319	Village Of Sterling	Inv: 18461	Accounts Payable
01/12/2022	31320	WageWorks, Inc	Inv: 3249530	Accounts Payable
01/12/2022	31321	WASTE CONNECTIONS OF NEBRASKA	Inv: 1751259	Accounts Payable
01/12/2022	31322	WINDSTREAM COMMUNICATIONS, INC	Inv: December 31, 2021	Accounts Payable
12/21/2021	31267	Wirthele, Cheri J	Inv: November Cellphone	Accounts Payable
01/12/2022	31323	Wirthele, Cheri J	Inv: Dec. 21 cellphone	Accounts Payable
<b>Sub Total</b>				

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Amount
\$50.00
\$50.00
\$28.06
\$499.00
\$347.00
\$15.00
\$2,008.00
\$1,010.00
\$330.00
\$1,015.94
\$198.47
\$1,474.41
\$25.00
\$25.00
\$25.00
\$25.00
\$25.00
\$25.00
\$25.00
\$1,005.92
\$946.25
\$222.00
\$538.61
\$1,151.36
\$847.16
\$381.37
\$440.35
\$2,769.83
\$25.00
\$137.00
\$177.00
\$125.00
\$50.00
\$50.00
\$41.66
\$79.87
\$31.52
\$624.73
\$45.00

\$16,754.58
\$61.00
\$483.29
\$710.00
\$770.00
\$3,715.86
\$125.00
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\$44.95
\$704.00
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\$941.28
\$147.00
\$2,334.01
\$778.58
\$174.80
\$125.00
\$95.49
\$765.48
\$46.00
\$160.00
\$247.20
\$94.80
\$200.00
\$34.62
\$285.00
\$66.10
\$125.00
\$182.00
\$25.00
\$2,769.36
\$75.00
\$125.00
\$64.50
\$478.75
\$1,339.60
\$250.00
\$139.93
\$22.00
\$125.00
\$107.54
\$2,405.00
\$3,800.00

\$150.00
\$42.24
\$556.43
\$172.00
\$81.50
\$669.04
\$404.43
\$25.00
\$25.00
<b>\$61,063.87</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 01/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$370.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	\$0.00
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$4,864.25)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$633.93)
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$2,623.70)	(\$806.76)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$13,388.93)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$12,775.23)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,553.89)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$879.50)
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$120.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	\$0.00
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$599.82)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$10,374.85)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$5,132.06)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$11,199.72)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$12,448.69)
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$447.11)
05000 - Debt Service	\$0.00	\$0.00	\$0.00	(\$237,112.50)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	\$0.00	(\$8,314.68)	(\$8,292.44)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$2,929.68)
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00
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>(\$645,776.83)</b>	<b>(\$84,357.17)</b>	<b>(\$317,772.67)</b>	<b>(\$551,932.14)</b>

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$9,491.37
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$882.96
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$43.00	\$147.62	\$27.47	\$20.78
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$319.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$0.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$0.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$0.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	(\$18,273.90)	\$0.00
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$330.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$0.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$0.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$1,300.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$93.21
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$308.19
03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$21,600.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$12,548.36
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$5,094.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$896,539.13</b>	<b>\$241,406.98</b>	<b>\$77,900.75</b>	<b>\$81,188.54</b>
<b>Grand Total</b>	<b>\$250,762.30</b>	<b>\$157,049.81</b>	<b>(\$239,871.92)</b>	<b>(\$470,743.60)</b>

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January	Total (Date Range)	Budget (YTD)
(\$129,405.95)	(\$683,077.15)	\$0.00
(\$22,687.28)	(\$113,042.15)	\$0.00
(\$19,826.73)	(\$93,902.28)	\$0.00
\$0.00	(\$1,439.42)	\$0.00
(\$9,712.22)	(\$45,298.04)	\$0.00
(\$704.00)	(\$3,072.00)	\$0.00
(\$6,222.00)	(\$24,888.00)	\$0.00
(\$5,203.50)	(\$20,814.00)	\$0.00
\$0.00	(\$408.44)	\$0.00
(\$778.58)	(\$8,091.72)	\$0.00
(\$174.80)	(\$885.40)	\$0.00
\$0.00	(\$2,198.49)	\$0.00
(\$82.18)	(\$361.23)	\$0.00
(\$2,405.00)	(\$2,405.00)	\$0.00
(\$75.00)	(\$425.00)	\$0.00
(\$4,079.43)	(\$29,727.75)	\$0.00
(\$617.43)	(\$38,786.81)	\$0.00
(\$3,927.80)	(\$8,095.14)	\$0.00
(\$14,589.95)	(\$70,943.77)	\$0.00
(\$46.00)	(\$5,949.84)	\$0.00
(\$11,931.78)	(\$64,261.31)	\$0.00
(\$3,850.26)	(\$31,043.41)	\$0.00
\$0.00	(\$3,000.00)	\$0.00
(\$1,005.92)	(\$4,817.59)	\$0.00
\$0.00	(\$300.00)	\$0.00
\$0.00	(\$2,010.02)	\$0.00
(\$12,337.11)	(\$99,362.02)	\$0.00
(\$255.48)	(\$3,076.80)	\$0.00
(\$230.77)	(\$5,330.70)	\$0.00
(\$11,491.67)	(\$56,534.35)	\$0.00
\$0.00	(\$12,143.14)	\$0.00
\$0.00	(\$200.00)	\$0.00
(\$9,231.83)	(\$64,657.74)	\$0.00
(\$8,145.96)	(\$76,378.57)	\$0.00
(\$185.62)	(\$1,552.87)	\$0.00
\$0.00	(\$237,112.50)	\$0.00
(\$8,277.44)	(\$41,489.44)	\$0.00
(\$2,929.68)	(\$11,718.73)	\$0.00
\$0.00	(\$21,449.36)	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>(\$290,411.37)</b>	<b>(\$1,890,250.18)</b>	<b>\$0.00</b>

<b>January</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$0.00	\$1,062,879.75	\$0.00
\$0.00	\$1,619.01	\$0.00
\$0.00	\$37,797.25	\$0.00
\$0.00	\$2,917.28	\$0.00
\$0.00	\$25.00	\$0.00
\$0.00	\$238.87	\$0.00
\$0.00	\$2,463.04	\$0.00
\$0.00	\$15,809.77	\$0.00
\$0.00	\$1,876.69	\$0.00
\$0.00	\$51.00	\$0.00
\$0.00	\$26,160.61	\$0.00
\$0.00	\$2,466.00	\$0.00
\$0.00	\$348.43	\$0.00
\$0.00	\$1,266.99	\$0.00
\$0.00	\$3,377.12	\$0.00
\$0.00	\$675.00	\$0.00
\$0.00	\$1,356.61	\$0.00
\$0.00	\$439.57	\$0.00
\$0.00	\$1,836.76	\$0.00
\$0.00	\$39,344.00	\$0.00
\$0.00	\$21,600.00	\$0.00
\$0.00	\$24.61	\$0.00
\$0.00	\$1,077.89	\$0.00
\$0.00	\$3,164.00	\$0.00
\$0.00	\$53,089.25	\$0.00
\$0.00	\$9,042.87	\$0.00
\$0.00	\$5,094.00	\$0.00
\$0.00	\$994.03	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,297,035.40</b>	<b>\$0.00</b>
<b>(\$290,411.37)</b>	<b>(\$593,214.78)</b>	<b>\$0.00</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

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

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)
02224 - Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00

02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$16,899.00)	(\$12,950.90)	(\$7,385.27)	(\$7,527.50)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00
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)	(\$8,032.12)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00
06996 - ESSERS	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
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>(\$362,916.85)</b>	<b>(\$311,704.93)</b>	<b>(\$624,249.67)</b>	<b>(\$302,444.02)</b>

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01321 - Tuition from Other School Districts Within the State - Regular Education	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$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
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$11.72
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$0.00	\$0.00
01710 - School Sponsor Activity	\$2,944.75	\$6,037.00	\$3,035.00	\$4,309.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$0.00
01740 - Fees	\$80.00	\$0.00	\$150.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$1,920.30	\$9,724.44	\$1,053.00	\$7,072.75
01800 - Revenue From Community Services Activities	\$0.00	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$3,235.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00

01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00
04520 - IDEA Part B Early Intervening Services	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
04530 - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$845,369.64</b>	<b>\$217,705.99</b>	<b>\$76,255.11</b>	<b>\$114,835.98</b>
<b>Grand Total</b>	<b>\$482,452.79</b>	<b>(\$93,998.94)</b>	<b>(\$547,994.56)</b>	<b>(\$187,608.04)</b>

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January	Total (Date Range)	Budget (YTD)
(\$123,992.98)	(\$680,049.18)	(\$1,666,070.34)
(\$16,336.59)	(\$83,315.59)	(\$222,610.28)
(\$22,775.51)	(\$125,283.91)	(\$349,717.90)
\$0.00	\$0.00	(\$10,000.00)
(\$25.96)	(\$103.84)	(\$7,000.00)
(\$9,415.41)	(\$46,310.60)	(\$97,285.94)
\$0.00	\$0.00	(\$2,000.00)
(\$464.00)	(\$2,842.00)	(\$4,500.00)
(\$4,710.72)	(\$19,664.46)	(\$40,000.00)
\$0.00	\$0.00	(\$5,000.00)
\$0.00	\$0.00	(\$2,000.00)
(\$5,986.50)	(\$24,009.00)	(\$20,000.00)
\$0.00	\$0.00	(\$40,000.00)
(\$886.47)	(\$3,865.96)	(\$13,500.00)
\$0.00	(\$1,178.53)	(\$500.00)
(\$44.22)	(\$44.22)	\$0.00
(\$67.00)	(\$266.66)	(\$1,000.00)
(\$284.40)	(\$1,436.90)	(\$7,600.00)
(\$129.28)	(\$858.54)	(\$6,305.00)
\$0.00	\$0.00	(\$3,291.00)
\$0.00	\$0.00	(\$6,300.00)
\$0.00	\$0.00	(\$5,500.00)
\$0.00	(\$250.00)	(\$2,000.00)
(\$3,915.90)	(\$20,005.91)	(\$65,945.00)
\$0.00	\$0.00	(\$279.45)
(\$636.83)	(\$31,890.63)	(\$78,475.00)
\$0.00	(\$638.03)	(\$750.00)
(\$4,063.43)	(\$5,743.33)	(\$23,790.00)
(\$14,052.57)	(\$66,311.16)	(\$160,126.00)
(\$2,295.00)	(\$3,444.28)	(\$15,000.00)
(\$12,066.77)	(\$62,939.52)	(\$154,252.00)
\$0.00	\$0.00	(\$292.00)
(\$3,698.93)	(\$27,941.55)	(\$77,897.24)
(\$2,223.27)	(\$7,367.95)	(\$15,000.00)
\$0.00	(\$170.00)	(\$275.00)
\$0.00	(\$5,347.58)	(\$29,050.00)
(\$20,276.61)	(\$74,233.56)	(\$398,539.32)
(\$511.56)	(\$8,337.22)	(\$53,545.00)
(\$572.59)	(\$2,639.40)	(\$16,276.50)
\$0.00	\$0.00	(\$3,250.00)
\$0.00	\$0.00	(\$1,000.00)
\$0.00	\$0.00	(\$132,829.00)
\$0.00	\$0.00	(\$133,629.00)

(\$7,407.12)	(\$123,688.90)	(\$194,973.75)
(\$83.80)	(\$748.84)	(\$10,470.75)
(\$2,120.25)	(\$7,542.09)	(\$41,000.00)
\$0.00	(\$200.00)	(\$300.00)
\$0.00	(\$200.00)	(\$2,500.00)
\$0.00	(\$749.36)	(\$10,000.00)
\$0.00	\$0.00	(\$1,000.00)
(\$16,209.43)	(\$60,972.10)	(\$481,449.00)
(\$12,495.76)	(\$73,027.27)	(\$146,831.00)
\$0.00	\$0.00	(\$922,937.00)
\$0.00	\$0.00	(\$5,747.96)
\$0.00	(\$228,918.75)	(\$485,870.00)
(\$8,031.08)	(\$40,281.60)	(\$98,362.00)
\$0.00	(\$10,765.00)	(\$10,775.00)
\$0.00	\$0.00	(\$13,000.00)
(\$6,524.33)	(\$26,097.32)	(\$57,436.30)
\$0.00	\$0.00	\$0.00
\$0.00	(\$23,939.00)	(\$15,827.00)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$50,000.00)
\$0.00	\$0.00	\$0.00
<b>(\$302,304.27)</b>	<b>(\$1,903,619.74)</b>	<b>(\$6,420,860.73)</b>



<b>January</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$359,645.97	\$1,424,290.30	\$3,826,634.00
\$0.00	\$1,308.22	\$5,500.00
\$0.00	\$0.00	\$500.00
\$12,918.99	\$50,735.00	\$110,000.00
\$718.29	\$4,944.62	\$11,400.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$54,651.75
\$0.00	\$0.00	\$0.00
\$13,825.88	\$13,825.88	\$0.00
\$0.00	\$0.00	\$147,363.00
\$12.45	\$133.95	\$254.46
\$725.28	\$59,019.86	\$65,789.00
\$0.00	\$0.00	\$6,500.00
\$1,167.00	\$17,492.75	\$26,000.00
\$316.00	\$1,327.00	\$2,996.00
\$235.00	\$465.00	\$7,000.00
\$0.00	\$0.00	\$0.00
\$4,713.00	\$24,483.49	\$70,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$75.00	\$0.00
\$630.00	\$630.00	\$100.00
\$129.00	\$3,664.00	\$11,300.00
\$0.00	\$1,055.00	\$0.00

\$0.00	\$1,125.26	\$1,856.00
\$909.76	\$4,362.38	\$10,000.00
\$0.00	\$195.96	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$7,126.00
\$2,334.00	\$11,670.00	\$26,053.00
\$20,915.00	\$41,910.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$200,050.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,176.57	\$2,096.81	\$5,300.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$3,859.64	\$0.00
\$0.00	\$3,276.00	\$3,000.00
\$0.00	\$0.00	\$41,308.00
\$0.00	\$0.00	\$26,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$4,739.30	\$6,143.30	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$1,188.79	\$1,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$425,111.49</b>	<b>\$1,679,278.21</b>	<b>\$5,138,181.21</b>
<b>\$122,807.22</b>	<b>(\$224,341.53)</b>	<b>(\$1,282,679.52)</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 01/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 1/12/2022 3:54:05 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$955,037.40)	\$0.00	(\$955,037.40)	\$0.00	\$955,037.40
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$37,797.25)	\$0.00	(\$37,797.25)	\$0.00	\$37,797.25
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,612.07)	\$0.00	(\$2,612.07)	\$0.00	\$2,612.07
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$146.43)	\$0.00	(\$146.43)	\$0.00	\$146.43
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,466.00)	\$0.00	(\$2,466.00)	\$0.00	\$2,466.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$348.43)	\$0.00	(\$348.43)	\$0.00	\$348.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$468.99)	\$0.00	(\$468.99)	\$0.00	\$468.99
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
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,356.61)	\$0.00	(\$1,356.61)	\$0.00	\$1,356.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$439.57)	\$0.00	(\$439.57)	\$0.00	\$439.57
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,836.76)	\$0.00	(\$1,836.76)	\$0.00	\$1,836.76
01-1-03110-000-000	STATE AID	(\$39,344.00)	\$0.00	(\$39,344.00)	\$0.00	\$39,344.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$21,600.00)	\$0.00	(\$21,600.00)	\$0.00	\$21,600.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$990.66)	\$0.00	(\$990.66)	\$0.00	\$990.66
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,164.00)	\$0.00	(\$3,164.00)	\$0.00	\$3,164.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$9,042.87)	\$0.00	(\$9,042.87)	\$0.00	\$9,042.87
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI I MFNT/POVFRY	(\$5,094.00)	\$0.00	(\$5,094.00)	\$0.00	\$5,094.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$994.03)	\$0.00	(\$994.03)	\$0.00	\$994.03
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$222,600.75	\$0.00	\$222,600.75	\$0.00	(\$222,600.75)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$142,769.05	\$0.00	\$142,769.05	\$0.00	(\$142,769.05)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,100.05	\$0.00	\$14,100.05	\$0.00	(\$14,100.05)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,808.00	\$0.00	\$5,808.00	\$0.00	(\$5,808.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,388.00	\$0.00	\$8,388.00	\$0.00	(\$8,388.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,328.11	\$0.00	\$28,328.11	\$0.00	(\$28,328.11)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,382.50	\$0.00	\$1,382.50	\$0.00	(\$1,382.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,699.81	\$0.00	\$7,699.81	\$0.00	(\$7,699.81)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$66,951.68	\$0.00	\$66,951.68	\$0.00	(\$66,951.68)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,802.90	\$0.00	\$28,802.90	\$0.00	(\$28,802.90)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,161.82	\$0.00	\$20,161.82	\$0.00	(\$20,161.82)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,865.44	\$0.00	\$10,865.44	\$0.00	(\$10,865.44)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,061.91	\$0.00	\$1,061.91	\$0.00	(\$1,061.91)

01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$773.00	\$0.00	\$773.00	\$0.00	(\$773.00)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$970.05	\$0.00	\$970.05	\$0.00	(\$970.05)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$589.01	\$0.00	\$589.01	\$0.00	(\$589.01)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,823.83	\$0.00	\$23,823.83	\$0.00	(\$23,823.83)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,239.04	\$0.00	\$14,239.04	\$0.00	(\$14,239.04)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,392.78	\$0.00	\$1,392.78	\$0.00	(\$1,392.78)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$429.45	\$0.00	\$429.45	\$0.00	(\$429.45)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$429.45	\$0.00	\$429.45	\$0.00	(\$429.45)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,173.00	\$0.00	\$8,173.00	\$0.00	(\$8,173.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,323.00	\$0.00	\$6,323.00	\$0.00	(\$6,323.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,603.00	\$0.00	\$3,603.00	\$0.00	(\$3,603.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$2,120.00	\$0.00	\$2,120.00	\$0.00	(\$2,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$405.00	\$0.00	\$405.00	\$0.00	(\$405.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,297.45	\$0.00	\$1,297.45	\$0.00	(\$1,297.45)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30.88	\$0.00	\$30.88	\$0.00	(\$30.88)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$5,642.45	\$0.00	\$5,642.45	\$0.00	(\$5,642.45)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,336.42	\$0.00	\$6,336.42	\$0.00	(\$6,336.42)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,517.26	\$0.00	\$4,517.26	\$0.00	(\$4,517.26)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,575.01	\$0.00	\$2,575.01	\$0.00	(\$2,575.01)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,463.10	\$0.00	\$1,463.10	\$0.00	(\$1,463.10)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$0.00	\$1,644.02	\$0.00	(\$1,644.02)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$111.80	\$0.00	\$111.80	\$0.00	(\$111.80)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flm	\$67,133.30	\$0.00	\$67,133.30	\$0.00	(\$67,133.30)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flm	\$7,341.91	\$0.00	\$7,341.91	\$0.00	(\$7,341.91)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flm	\$2,580.00	\$0.00	\$2,580.00	\$0.00	(\$2,580.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flm	\$21,289.77	\$0.00	\$21,289.77	\$0.00	(\$21,289.77)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flm	\$4,559.97	\$0.00	\$4,559.97	\$0.00	(\$4,559.97)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flm	\$561.67	\$0.00	\$561.67	\$0.00	(\$561.67)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flm	\$197.37	\$0.00	\$197.37	\$0.00	(\$197.37)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flm	\$6,631.30	\$0.00	\$6,631.30	\$0.00	(\$6,631.30)

01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$725.22	\$0.00	\$725.22	\$0.00	(\$725.22)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,971.64	\$0.00	\$1,971.64	\$0.00	(\$1,971.64)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,433.35	\$0.00	\$23,433.35	\$0.00	(\$23,433.35)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$15,833.35	\$0.00	\$15,833.35	\$0.00	(\$15,833.35)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$10,968.80	\$0.00	\$10,968.80	\$0.00	(\$10,968.80)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$11,387.05	\$0.00	\$11,387.05	\$0.00	(\$11,387.05)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$11,121.32	\$0.00	\$11,121.32	\$0.00	(\$11,121.32)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$69.40	\$0.00	\$69.40	\$0.00	(\$69.40)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,366.30	\$0.00	\$1,366.30	\$0.00	(\$1,366.30)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,211.78	\$0.00	\$1,211.78	\$0.00	(\$1,211.78)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$823.79	\$0.00	\$823.79	\$0.00	(\$823.79)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$812.03	\$0.00	\$812.03	\$0.00	(\$812.03)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,314.70	\$0.00	\$2,314.70	\$0.00	(\$2,314.70)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,564.00	\$0.00	\$1,564.00	\$0.00	(\$1,564.00)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,083.47	\$0.00	\$1,083.47	\$0.00	(\$1,083.47)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,124.79	\$0.00	\$1,124.79	\$0.00	(\$1,124.79)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)

01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$856.56	\$0.00	\$856.56	\$0.00	(\$856.56)
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)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,616.70	\$0.00	\$13,616.70	\$0.00	(\$13,616.70)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$13,616.65	\$0.00	\$13,616.65	\$0.00	(\$13,616.65)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$745.95	\$0.00	\$745.95	\$0.00	(\$745.95)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$746.00	\$0.00	\$746.00	\$0.00	(\$746.00)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$5,565.36	\$0.00	\$5,565.36	\$0.00	(\$5,565.36)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$5,565.31	\$0.00	\$5,565.31	\$0.00	(\$5,565.31)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,033.05	\$0.00	\$1,033.05	\$0.00	(\$1,033.05)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,033.09	\$0.00	\$1,033.09	\$0.00	(\$1,033.09)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,418.70	\$0.00	\$1,418.70	\$0.00	(\$1,418.70)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,418.70	\$0.00	\$1,418.70	\$0.00	(\$1,418.70)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$3,072.00	\$0.00	\$3,072.00	\$0.00	(\$3,072.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$12,444.00	\$0.00	\$12,444.00	\$0.00	(\$12,444.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,444.00	\$0.00	\$12,444.00	\$0.00	(\$12,444.00)
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	\$3,687.00	\$0.00	\$3,687.00	\$0.00	(\$3,687.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,127.00	\$0.00	\$17,127.00	\$0.00	(\$17,127.00)

01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$268.08	\$0.00	\$268.08	\$0.00	(\$268.08)
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	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$1,805.43	\$0.00	\$1,805.43	\$0.00	(\$1,805.43)
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	\$6,286.29	\$0.00	\$6,286.29	\$0.00	(\$6,286.29)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$169.40	\$0.00	\$169.40	\$0.00	(\$169.40)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$716.00	\$0.00	\$716.00	\$0.00	(\$716.00)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$2,198.49	\$0.00	\$2,198.49	\$0.00	(\$2,198.49)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$307.60	\$0.00	\$307.60	\$0.00	(\$307.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$23.25	\$0.00	\$23.25	\$0.00	(\$23.25)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$30.38	\$0.00	\$30.38	\$0.00	(\$30.38)
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$425.00	\$0.00	\$425.00	\$0.00	(\$425.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$17,290.00	\$0.00	\$17,290.00	\$0.00	(\$17,290.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$74.70	\$0.00	\$74.70	\$0.00	(\$74.70)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,326.15	\$0.00	\$1,326.15	\$0.00	(\$1,326.15)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,707.86	\$0.00	\$1,707.86	\$0.00	(\$1,707.86)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$896.93	\$0.00	\$896.93	\$0.00	(\$896.93)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$830.01	\$0.00	\$830.01	\$0.00	(\$830.01)
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)
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,115.81	\$0.00	\$1,115.81	\$0.00	(\$1,115.81)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$22,500.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,171.00	\$0.00	\$8,171.00	\$0.00	(\$8,171.00)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02310-531-000	Board of Education-Postage	\$1,662.60	\$0.00	\$1,662.60	\$0.00	(\$1,662.60)
01-2-02310-540-000	Board of Education-Advertising	\$1,792.06	\$0.00	\$1,792.06	\$0.00	(\$1,792.06)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-810-000	Board of Education-Dues and Fees	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)

01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$48,925.00	\$0.00	\$48,925.00	\$0.00	(\$48,925.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$11,204.42	\$0.00	\$11,204.42	\$0.00	(\$11,204.42)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$3,698.05	\$0.00	\$3,698.05	\$0.00	(\$3,698.05)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$4,832.70	\$0.00	\$4,832.70	\$0.00	(\$4,832.70)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$452.82	\$0.00	\$452.82	\$0.00	(\$452.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Emloyee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$128.99	\$0.00	\$128.99	\$0.00	(\$128.99)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$5,949.84	\$0.00	\$5,949.84	\$0.00	(\$5,949.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$12,603.16	\$0.00	\$12,603.16	\$0.00	(\$12,603.16)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,093.90	\$0.00	\$16,093.90	\$0.00	(\$16,093.90)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,093.85	\$0.00	\$16,093.85	\$0.00	(\$16,093.85)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,128.45	\$0.00	\$5,128.45	\$0.00	(\$5,128.45)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$5,128.40	\$0.00	\$5,128.40	\$0.00	(\$5,128.40)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$964.10	\$0.00	\$964.10	\$0.00	(\$964.10)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,208.94	\$0.00	\$1,208.94	\$0.00	(\$1,208.94)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,208.95	\$0.00	\$1,208.95	\$0.00	(\$1,208.95)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,244.93	\$0.00	\$1,244.93	\$0.00	(\$1,244.93)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,589.75	\$0.00	\$1,589.75	\$0.00	(\$1,589.75)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,589.70	\$0.00	\$1,589.70	\$0.00	(\$1,589.70)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$635.00	\$0.00	\$635.00	\$0.00	(\$635.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$342.82	\$0.00	\$342.82	\$0.00	(\$342.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02410-580-000	Office of the Principal-Travel	\$15.28	\$0.00	\$15.28	\$0.00	(\$15.28)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$0.00	\$69.08	\$0.00	(\$69.08)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$16,579.03	\$0.00	\$16,579.03	\$0.00	(\$16,579.03)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$64.15	\$0.00	\$64.15	\$0.00	(\$64.15)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,256.78	\$0.00	\$1,256.78	\$0.00	(\$1,256.78)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,637.64	\$0.00	\$1,637.64	\$0.00	(\$1,637.64)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$0.00	\$9,463.50	\$0.00	(\$9,463.50)
01-2-02510-610-000	Fiscal Services-General Supplies	\$482.44	\$0.00	\$482.44	\$0.00	(\$482.44)

01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$4,817.59	\$0.00	\$4,817.59	\$0.00	(\$4,817.59)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,418.04	\$0.00	\$1,418.04	\$1,787.40	(\$3,205.44)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$23,765.42	\$0.00	\$23,765.42	\$0.00	(\$23,765.42)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,818.07	\$0.00	\$1,818.07	\$0.00	(\$1,818.07)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,347.50	\$0.00	\$2,347.50	\$0.00	(\$2,347.50)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,275.20	\$0.00	\$2,275.20	\$0.00	(\$2,275.20)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$20,293.43	\$0.00	\$20,293.43	\$0.00	(\$20,293.43)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$176.30	\$0.00	\$176.30	\$0.00	(\$176.30)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$0.00	\$363.99	\$0.00	(\$363.99)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$27,052.62	\$0.00	\$27,052.62	\$0.00	(\$27,052.62)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$15,268.58	\$0.00	\$15,268.58	\$0.00	(\$15,268.58)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$4,526.50	\$0.00	\$4,526.50	\$0.00	(\$4,526.50)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,086.90	\$0.00	\$1,086.90	\$0.00	(\$1,086.90)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$83.15	\$0.00	\$83.15	\$0.00	(\$83.15)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$107.35	\$0.00	\$107.35	\$0.00	(\$107.35)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,799.40	\$0.00	\$1,799.40	\$0.00	(\$1,799.40)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,002.12	\$0.00	\$2,002.12	\$0.00	(\$2,002.12)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$153.16	\$0.00	\$153.16	\$0.00	(\$153.16)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$197.76	\$0.00	\$197.76	\$0.00	(\$197.76)
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)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,702.66	\$0.00	\$2,702.66	\$0.00	(\$2,702.66)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$14,441.78	\$0.00	\$14,441.78	\$0.00	(\$14,441.78)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,090.26	\$0.00	\$7,090.26	\$0.00	(\$7,090.26)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$7,324.02	\$0.00	\$7,324.02	\$0.00	(\$7,324.02)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,281.07	\$0.00	\$4,281.07	\$0.00	(\$4,281.07)

01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,035.00	\$0.00	\$5,035.00	\$0.00	(\$5,035.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,142.79	\$0.00	\$1,142.79	\$0.00	(\$1,142.79)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$1,362.05	\$0.00	\$1,362.05	\$0.00	(\$1,362.05)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$726.18	\$0.00	\$726.18	\$0.00	(\$726.18)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$542.41	\$0.00	\$542.41	\$0.00	(\$542.41)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$560.28	\$0.00	\$560.28	\$0.00	(\$560.28)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$317.20	\$0.00	\$317.20	\$0.00	(\$317.20)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$372.84	\$0.00	\$372.84	\$0.00	(\$372.84)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$937.72	\$0.00	\$937.72	\$0.00	(\$937.72)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$700.36	\$0.00	\$700.36	\$0.00	(\$700.36)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$723.43	\$0.00	\$723.43	\$0.00	(\$723.43)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$422.87	\$0.00	\$422.87	\$0.00	(\$422.87)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$497.35	\$0.00	\$497.35	\$0.00	(\$497.35)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$327.84	\$0.00	\$327.84	\$0.00	(\$327.84)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$9,103.90	\$0.00	\$9,103.90	\$0.00	(\$9,103.90)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$12,143.14	\$0.00	\$12,143.14	\$0.00	(\$12,143.14)
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)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$623.00	\$0.00	\$623.00	\$0.00	(\$623.00)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,403.10	\$0.00	\$1,403.10	\$0.00	(\$1,403.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$102.60	\$0.00	\$102.60	\$0.00	(\$102.60)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$26,600.00	\$0.00	\$26,600.00	\$0.00	(\$26,600.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$10,212.60	\$0.00	\$10,212.60	\$0.00	(\$10,212.60)

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$1,947.10	\$0.00	\$1,947.10	\$0.00	(\$1,947.10)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$2,627.50	\$0.00	\$2,627.50	\$0.00	(\$2,627.50)
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	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$11,718.73	\$0.00	\$11,718.73	\$0.00	(\$11,718.73)
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$1,474.41	\$0.00	\$1,474.41	\$0.00	(\$1,474.41)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)
05-1-01510-000-000	Interest	(\$92.44)	\$0.00	(\$92.44)	\$0.00	\$92.44
05-1-01710-000-000	Admissions	(\$15,809.77)	\$0.00	(\$15,809.77)	\$0.00	\$15,809.77
05-1-01730-000-000	Dues	(\$1,876.69)	\$0.00	(\$1,876.69)	\$0.00	\$1,876.69
05-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00
05-1-01790-000-000	Misc.	(\$26,160.61)	\$0.00	(\$26,160.61)	\$0.00	\$26,160.61
05-1-01920-000-000	Donation	(\$798.00)	\$0.00	(\$798.00)	\$0.00	\$798.00
05-2-02900-352-001	Refs	\$4,435.00	\$0.00	\$4,435.00	\$0.00	(\$4,435.00)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$25,633.47	\$0.00	\$25,633.47	\$0.00	(\$25,633.47)
05-2-02900-610-001	supplies	\$14,613.63	\$0.00	\$14,613.63	\$26.94	(\$14,640.57)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,087.40	\$0.00	\$1,087.40	\$0.00	(\$1,087.40)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,648.00	\$0.00	\$4,648.00	\$0.00	(\$4,648.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$7,470.81	\$0.00	\$7,470.81	\$0.00	(\$7,470.81)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$201.50	\$0.00	\$201.50	\$0.00	(\$201.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$2,463.04)	\$0.00	(\$2,463.04)	\$0.00	\$2,463.04
06-1-04210-000-000	Federal Nutrition Programs	(\$53,089.25)	\$0.00	(\$53,089.25)	\$0.00	\$53,089.25
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$26,147.35	\$0.00	\$26,147.35	\$0.00	(\$26,147.35)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,989.54	\$0.00	\$1,989.54	\$0.00	(\$1,989.54)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,576.10	\$0.00	\$2,576.10	\$0.00	(\$2,576.10)
06-2-03100-610-000	Food Services Operations-General Supplies	\$113.75	\$0.00	\$113.75	\$0.00	(\$113.75)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$45,466.57	\$0.00	\$45,466.57	\$0.00	(\$45,466.57)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$55,338.81)	\$0.00	(\$55,338.81)	\$0.00	\$55,338.81

07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29
07-1-01140-000-000	Penalties and Interest on Taxes	(\$153.70)	\$0.00	(\$153.70)	\$0.00	\$153.70
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$57.40)	\$0.00	(\$57.40)	\$0.00	\$57.40
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$8,693.75	\$0.00	\$8,693.75	\$0.00	(\$8,693.75)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,441.76)	\$0.00	(\$29,441.76)	\$0.00	\$29,441.76
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83
08-1-01140-000-000	Penalties and Interest on Taxes	(\$86.03)	\$0.00	(\$86.03)	\$0.00	\$86.03
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$24.61)	\$0.00	(\$24.61)	\$0.00	\$24.61
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.92)	\$0.00	(\$5.92)	\$0.00	\$5.92
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,061.78)	\$0.00	(\$23,061.78)	\$0.00	\$23,061.78
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12
09-1-01140-000-000	Penalties and Interest on Taxes	(\$65.48)	\$0.00	(\$65.48)	\$0.00	\$65.48
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.91)	\$0.00	(\$23.91)	\$0.00	\$23.91
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,018.75	\$0.00	\$3,018.75	\$0.00	(\$3,018.75)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,790.10	\$0.00	\$7,790.10	\$0.00	(\$7,790.10)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$3,063.20	\$0.00	\$3,063.20	\$0.00	(\$3,063.20)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$574.61	\$0.00	\$574.61	\$0.00	(\$574.61)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$769.50	\$0.00	\$769.50	\$0.00	(\$769.50)
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
<b>Sub Total</b>		<b>\$593,214.78</b>	<b>\$0.00</b>	<b>\$593,214.78</b>	<b>\$1,814.34</b>	<b>(\$595,029.12)</b>





















# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 01/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 1/12/2022 3:52:41 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	(\$1,275,727.17)	(\$3,404,540.00)	(\$1,275,727.17)	\$0.00	(\$2,128,812.83)	37.47
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	(\$50,735.00)	(\$78,000.00)	(\$50,735.00)	\$0.00	(\$27,265.00)	65.04
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,384.43)	(\$10,000.00)	(\$4,384.43)	\$0.00	(\$5,615.57)	43.84
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	(\$128.29)	(\$250.00)	(\$128.29)	\$0.00	(\$121.71)	51.31
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	(\$630.00)	(\$100.00)	(\$630.00)	\$0.00	\$530.00	630.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$529.00)	(\$1,300.00)	(\$529.00)	\$0.00	(\$771.00)	40.69
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	(\$4,362.38)	(\$10,000.00)	(\$4,362.38)	\$0.00	(\$5,637.62)	43.62
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$195.96)	\$0.00	(\$195.96)	\$0.00	\$195.96	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	(\$11,670.00)	(\$26,053.00)	(\$11,670.00)	\$0.00	(\$14,383.00)	44.79
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$41,910.00)	(\$200,000.00)	(\$41,910.00)	\$0.00	(\$158,090.00)	20.95
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	(\$1,881.33)	(\$5,000.00)	(\$1,881.33)	\$0.00	(\$3,118.67)	37.62
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	(\$6,143.30)	\$0.00	(\$6,143.30)	\$0.00	\$6,143.30	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	\$92.50	\$0.00	\$92.50	\$0.00	(\$92.50)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$206,209.35	\$517,264.00	\$206,209.35	\$0.00	\$311,054.65	39.86
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$156,271.40	\$374,830.00	\$156,271.40	\$0.00	\$218,558.60	41.69
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,120.34	\$0.00	\$3,120.34	\$0.00	(\$3,120.34)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,344.85	\$5,500.00	\$8,344.85	\$0.00	(\$2,844.85)	151.72
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,224.15	\$10,000.00	\$4,224.15	\$0.00	\$5,775.85	42.24
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,224.15	\$10,000.00	\$4,224.15	\$0.00	\$5,775.85	42.24
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,240.00	\$10,000.00	\$3,240.00	\$0.00	\$6,760.00	32.40
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,840.00	\$15,000.00	\$3,840.00	\$0.00	\$11,160.00	25.60
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,663.45	\$65,800.00	\$26,663.45	\$0.00	\$39,136.55	40.52

01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$817.50	\$9,300.00	\$817.50	\$0.00	\$8,482.50	8.79
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,099.85	\$13,908.00	\$7,099.85	\$0.00	\$6,808.15	51.04
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$62,259.76	\$150,344.00	\$62,259.76	\$0.00	\$88,084.24	41.41
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,646.18	\$70,034.00	\$27,646.18	\$0.00	\$42,387.82	39.47
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,504.80	\$39,572.00	\$20,504.80	\$0.00	\$19,067.20	51.81
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,550.23	\$28,674.00	\$12,550.23	\$0.00	\$16,123.77	43.76
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$238.18	\$0.00	\$238.18	\$0.00	(\$238.18)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$636.50	\$500.00	\$636.50	\$0.00	(\$136.50)	127.30
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$569.45	\$1,500.00	\$569.45	\$0.00	\$930.55	37.96
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$615.35	\$1,500.00	\$615.35	\$0.00	\$884.65	41.02
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7.10	\$0.00	\$7.10	\$0.00	(\$7.10)	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	\$543.14	\$500.00	\$543.14	\$0.00	(\$43.14)	108.62
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	\$46,433.03	\$50,407.00	\$46,433.03	\$0.00	\$3,973.97	92.11
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,516.21	\$37,690.00	\$25,516.21	\$0.00	\$12,173.79	67.70
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$779.42	\$1,750.00	\$779.42	\$0.00	\$970.58	44.53
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$166.90	\$1,500.00	\$166.90	\$0.00	\$1,333.10	11.12
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$166.90	\$1,500.00	\$166.90	\$0.00	\$1,333.10	11.12
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- Sec	\$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- Flem	\$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	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	(\$5,000.00)	150.00
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
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$929.96	\$3,000.00	\$929.96	\$0.00	\$2,070.04	30.99
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	\$6,555.26	\$5,000.00	\$6,555.26	\$0.00	(\$1,555.26)	131.10
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,088.20	\$5,500.00	\$2,088.20	\$0.00	\$3,411.80	37.96
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$555.38	\$5,500.00	\$555.38	\$0.00	\$4,944.62	10.09
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	\$2,276.29	\$25,000.00	\$2,276.29	\$0.00	\$22,723.71	9.10
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	\$1,026.18	\$2,500.00	\$1,026.18	\$0.00	\$1,473.82	41.04
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,778.63	\$5,000.00	\$1,778.63	\$0.00	\$3,221.37	35.57
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$755.88	\$5,000.00	\$755.88	\$0.00	\$4,244.12	15.11
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-Flem	\$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	\$1,160.00	\$0.00	\$1,160.00	\$16.87	(\$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	\$136.36	\$2,500.00	\$136.36	\$0.00	\$2,363.64	5.45
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-Flem	\$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-Flem	\$39,975.00	\$95,940.00	\$39,975.00	\$0.00	\$55,965.00	41.66
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$11,651.20	\$45,000.00	\$11,651.20	\$0.00	\$33,348.80	25.89
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$360.00	\$3,500.00	\$360.00	\$0.00	\$3,140.00	10.28
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$20,668.47	\$44,595.00	\$20,668.47	\$0.00	\$23,926.53	46.34
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,806.40	\$7,339.41	\$2,806.40	\$0.00	\$4,533.01	38.23
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$891.31	\$3,357.00	\$891.31	\$0.00	\$2,465.69	26.55
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$27.54	\$250.00	\$27.54	\$0.00	\$222.46	11.01
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,948.65	\$9,478.87	\$3,948.65	\$0.00	\$5,530.22	41.65
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,150.88	\$4,800.00	\$1,150.88	\$0.00	\$3,649.12	23.97
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$39.90	\$500.00	\$39.90	\$0.00	\$460.10	7.98
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$659.05	\$0.00	\$659.05	\$0.00	(\$659.05)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,137.19	\$5,000.00	\$1,137.19	\$0.00	\$3,862.81	22.74
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$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-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$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	\$22,140.00	\$53,136.00	\$22,140.00	\$0.00	\$30,996.00	41.66
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,065.00	\$45,756.00	\$19,065.00	\$0.00	\$26,691.00	41.66
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$13,999.53	\$32,000.00	\$13,999.53	\$0.00	\$18,000.47	43.74

01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flam	\$20,619.61	\$47,000.00	\$20,619.61	\$0.00	\$26,380.39	43.87
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$10,789.83	\$21,092.00	\$10,789.83	\$0.00	\$10,302.17	51.15
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flam	\$3,660.80	\$8,564.00	\$3,660.80	\$0.00	\$4,903.20	42.74
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$29.08	\$0.00	\$29.08	\$0.00	(\$29.08)	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-Flam	\$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	\$1,490.88	\$4,065.00	\$1,490.88	\$0.00	\$2,574.12	36.67
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flam	\$2,230.09	\$3,500.00	\$2,230.09	\$0.00	\$1,269.91	63.71
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2.24	\$0.00	\$2.24	\$0.00	(\$2.24)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,062.68	\$2,448.00	\$1,062.68	\$0.00	\$1,385.32	43.41
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flam	\$1,515.76	\$3,300.00	\$1,515.76	\$0.00	\$1,784.24	45.93
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,186.95	\$5,250.00	\$2,186.95	\$0.00	\$3,063.05	41.65
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$11,883.25	\$4,521.00	\$11,883.25	\$0.00	(\$7,362.25)	262.84
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,335.04	\$3,160.90	\$1,335.04	\$0.00	\$1,825.86	42.23
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flam	\$1,988.95	\$3,800.00	\$1,988.95	\$0.00	\$1,811.05	52.34
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flam	\$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-Flam	\$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-Flam	\$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	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flam	\$30.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00	0.20
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 Age-Travel-Flam	\$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-Sec	\$5,332.00	\$15,000.00	\$5,332.00	\$0.00	\$9,668.00	35.54

01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$5,332.00	\$15,000.00	\$5,332.00	\$0.00	\$9,668.00	35.54
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$67.32	\$0.00	\$67.32	\$0.00	(\$67.32)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$397.90	\$1,500.00	\$397.90	\$0.00	\$1,102.10	26.52
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-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 Age-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 Age-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 Age-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 Age-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 Age-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 Age-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 Age-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 Age-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	\$96.52	\$3,000.00	\$96.52	\$0.00	\$2,903.48	3.21
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	\$7.32	\$0.00	\$7.32	\$0.00	(\$7.32)	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	\$13,222.50	\$31,734.00	\$13,222.50	\$0.00	\$18,511.50	41.66
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$13,222.50	\$31,734.00	\$13,222.50	\$0.00	\$18,511.50	41.66
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$714.70	\$0.00	\$714.70	\$0.00	(\$714.70)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$714.75	\$0.00	\$714.75	\$0.00	(\$714.75)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$5,394.89	\$10,546.00	\$5,394.89	\$0.00	\$5,151.11	51.15
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$5,394.94	\$10,546.00	\$5,394.94	\$0.00	\$5,151.06	51.15
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,021.20	\$2,427.65	\$1,021.20	\$0.00	\$1,406.45	42.06
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,021.25	\$2,427.65	\$1,021.25	\$0.00	\$1,406.40	42.06
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,376.70	\$3,135.32	\$1,376.70	\$0.00	\$1,758.62	43.90
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,376.70	\$3,135.32	\$1,376.70	\$0.00	\$1,758.62	43.90
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	\$129.00	\$400.00	\$129.00	\$0.00	\$271.00	32.25

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	\$2,842.00	\$4,500.00	\$2,842.00	\$0.00	\$1,658.00	63.15
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$865.80	\$0.00	\$865.80	\$0.00	(\$865.80)	0.00
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$132.66	\$0.00	\$132.66	\$0.00	(\$132.66)	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	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)	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	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)	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	\$3,519.00	\$15,000.00	\$3,519.00	\$0.00	\$11,481.00	23.46
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	\$20,490.00	\$5,000.00	\$20,490.00	\$0.00	(\$15,490.00)	409.80
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
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$266.05	\$0.00	\$266.05	\$0.00	(\$266.05)	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	\$380.56	\$150.00	\$380.56	\$0.00	(\$230.56)	253.70
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	\$3,219.35	\$850.00	\$3,219.35	\$0.00	(\$2,369.35)	378.74
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	\$1,178.53	\$500.00	\$1,178.53	\$0.00	(\$678.53)	235.70
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$44.22	\$0.00	\$44.22	\$0.00	(\$44.22)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Flem	\$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 Sec	\$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 Flem	\$266.66	\$0.00	\$266.66	\$0.00	(\$266.66)	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 Flem	\$1,436.90	\$7,500.00	\$1,436.90	\$0.00	\$6,063.10	19.15
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Ane-General Supplies-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$730.50	\$2,500.00	\$730.50	\$0.00	\$1,769.50	29.22
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$55.88	\$100.00	\$55.88	\$0.00	\$44.12	55.88
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 Pavments 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 Pavments for Teachers/Professional Staff-Flem	\$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	\$72.16	\$100.00	\$72.16	\$0.00	\$27.84	72.16
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-Flem	\$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-Flem	\$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-Flem	\$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-Flem	\$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-Flem	\$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-Flem	\$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 Develonment 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 Develonment Services-Flem	\$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	\$16,359.15	\$39,262.00	\$16,359.15	\$0.00	\$22,902.85	41.66
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$65.00	\$4,200.00	\$65.00	\$0.00	\$4,135.00	1.54
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,256.45	\$3,004.00	\$1,256.45	\$0.00	\$1,747.55	41.82
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,615.94	\$3,879.00	\$1,615.94	\$0.00	\$2,263.06	41.65
01-2-02220-330-001	Library or Media Services-Employee Training and Develonment Services-Sec	\$60.00	\$100.00	\$60.00	\$0.00	\$40.00	60.00

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	\$521.79	\$4,000.00	\$521.79	\$0.00	\$3,478.21	13.04
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
01-2-02220-735-000	Library or Media Services-Technology Software	\$0.00	\$0.00	\$0.00	\$1,016.33	(\$1,016.33)	0.00
01-2-02220-735-002	Library or Media Services-Technology Software- Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$2,805.58	\$7,500.00	\$2,805.58	\$0.00	\$4,694.42	37.40
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	\$9,085.05	\$15,500.00	\$9,085.05	\$0.00	\$6,414.95	58.61
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	\$118.41	\$2,500.00	\$118.41	\$0.00	\$2,381.59	4.73
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	\$4,842.88	\$8,000.00	\$4,842.88	\$0.00	\$3,157.12	60.53
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	\$47,303.70	\$114,000.00	\$47,303.70	\$0.00	\$66,696.30	41.49
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,759.89	\$21,092.00	\$10,759.89	\$0.00	\$10,332.11	51.01
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,567.00	\$8,721.00	\$3,567.00	\$0.00	\$5,154.00	40.90
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,738.04	\$11,263.00	\$3,738.04	\$0.00	\$7,524.96	33.18
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	\$250.00	\$100.00	\$250.00	\$0.00	(\$150.00)	250.00
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	\$37.85	\$400.00	\$37.85	\$0.00	\$362.15	9.46
01-2-02320-610-000	Executive Administration-General Supplies	\$397.39	\$500.00	\$397.39	\$84.19	\$18.42	79.47
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	\$3,444.28	\$15,000.00	\$3,444.28	\$0.00	\$11,555.72	22.96
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$13,645.97	\$0.00	\$13,645.97	\$0.00	(\$13,645.97)	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	\$15,625.00	\$37,500.00	\$15,625.00	\$0.00	\$21,875.00	41.66
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,625.00	\$37,500.00	\$15,625.00	\$0.00	\$21,875.00	41.66
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,942.50	\$11,752.00	\$4,942.50	\$0.00	\$6,809.50	42.05
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$4,942.55	\$11,752.00	\$4,942.55	\$0.00	\$6,809.45	42.05
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,043.93	\$0.00	\$1,043.93	\$0.00	(\$1,043.93)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,169.90	\$4,119.00	\$1,169.90	\$0.00	\$2,949.10	28.40
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,169.95	\$4,119.00	\$1,169.95	\$0.00	\$2,949.05	28.40
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,347.92	\$0.00	\$1,347.92	\$0.00	(\$1,347.92)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,543.40	\$3,705.00	\$1,543.40	\$0.00	\$2,161.60	41.65
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,543.40	\$3,705.00	\$1,543.40	\$0.00	\$2,161.60	41.65
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-Flem	\$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-Flem	\$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	\$250.00	\$800.00	\$250.00	\$0.00	\$550.00	31.25
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
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	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	\$15,841.07	\$44,000.00	\$15,841.07	\$0.00	\$28,158.93	36.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$45.85	\$110.00	\$45.85	\$0.00	\$64.15	41.68
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,198.88	\$3,366.00	\$1,198.88	\$0.00	\$2,167.12	35.61
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,564.75	\$4,346.24	\$1,564.75	\$0.00	\$2,781.49	36.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$9,000.00	50.00
01-2-02510-531-000	Fiscal Services-Postage	\$271.00	\$2,500.00	\$271.00	\$0.00	\$2,229.00	10.84
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	\$20.00	\$75.00	\$20.00	\$0.00	\$55.00	26.66
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$7,367.95	\$15,000.00	\$7,367.95	\$0.00	\$7,632.05	49.11
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	\$433.95	\$4,000.00	\$433.95	\$0.00	\$3,566.05	10.84
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,963.70	\$15,000.00	\$1,963.70	\$0.00	\$13,036.30	13.09
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$776.93	\$2,000.00	\$776.93	\$0.00	\$1,223.07	38.84

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	\$1,975.00	\$50.00	\$1,975.00	\$0.00	(\$1,925.00)	3,950.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$30,984.81	\$77,733.60	\$30,984.81	\$0.00	\$46,748.79	39.86
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$40.45	\$1,000.00	\$40.45	\$0.00	\$959.55	4.04
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,318.94	\$5,946.62	\$2,318.94	\$0.00	\$3,627.68	38.99
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,038.58	\$7,680.10	\$3,038.58	\$0.00	\$4,641.52	39.56
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	\$2,137.78	\$5,000.00	\$2,137.78	\$0.00	\$2,862.22	42.75
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$18,668.60	\$20,000.00	\$18,668.60	\$0.00	\$1,331.40	93.34
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$199.00	\$5,000.00	\$199.00	\$0.00	\$4,801.00	3.98
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$424.65	\$100.00	\$424.65	\$0.00	(\$324.65)	424.65
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	\$7,880.88	\$30,000.00	\$7,880.88	\$0.00	\$22,119.12	26.26
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	\$1,574.87	\$15,000.00	\$1,574.87	\$0.00	\$13,425.13	10.49
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	\$1,056.05	\$2,800.00	\$1,056.05	\$0.00	\$1,743.95	37.71
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$80.76	\$215.00	\$80.76	\$0.00	\$134.24	37.56
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$41.72	\$280.00	\$41.72	\$0.00	\$238.28	14.90
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	\$816.87	\$30,000.00	\$816.87	\$0.00	\$29,183.13	2.72
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,985.68	\$5,000.00	\$1,985.68	\$0.00	\$3,014.32	39.71
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$151.91	\$382.50	\$151.91	\$0.00	\$230.59	39.71
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$196.14	\$494.00	\$196.14	\$0.00	\$297.86	39.70
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	\$100.67	\$400.00	\$100.67	\$0.00	\$299.33	25.16
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	\$7,615.70	\$10,000.00	\$7,615.70	\$0.00	\$2,384.30	76.15
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,479.54	\$15,000.00	\$4,479.54	\$0.00	\$10,520.46	29.86

01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,993.09	\$20,000.00	\$5,993.09	\$0.00	\$14,006.91	29.96
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	\$3,148.63	\$6,000.00	\$3,148.63	\$0.00	\$2,851.37	52.47
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,432.00	\$6,000.00	\$3,432.00	\$0.00	\$2,568.00	57.20
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	\$961.71	\$2,500.00	\$961.71	\$0.00	\$1,538.29	38.46
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,051.36	\$2,500.00	\$1,051.36	\$0.00	\$1,448.64	42.05
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$582.65	\$573.75	\$582.65	\$0.00	(\$8.90)	101.55
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$342.66	\$1,500.00	\$342.66	\$0.00	\$1,157.34	22.84
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$458.49	\$1,500.00	\$458.49	\$0.00	\$1,041.51	30.56
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	\$233.36	\$600.00	\$233.36	\$0.00	\$366.64	38.89
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$254.34	\$600.00	\$254.34	\$0.00	\$345.66	42.39
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$689.68	\$1,500.00	\$689.68	\$0.00	\$810.32	45.97
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$298.70	\$1,500.00	\$298.70	\$0.00	\$1,201.30	19.91
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$428.30	\$1,500.00	\$428.30	\$0.00	\$1,071.70	28.55
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	\$311.03	\$0.00	\$311.03	\$0.00	(\$311.03)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$339.01	\$0.00	\$339.01	\$0.00	(\$339.01)	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	\$312.50	\$0.00	\$312.50	\$0.00	(\$312.50)	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	\$5,591.21	\$16,000.00	\$5,591.21	\$0.00	\$10,408.79	34.94
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	\$272.44	\$5,000.00	\$272.44	\$0.00	\$4,727.56	5.44
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$272.44	\$2,500.00	\$272.44	\$0.00	\$2,227.56	10.89
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Staff	\$20.84	\$382.50	\$20.84	\$0.00	\$361.66	5.44
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$20.86	\$191.25	\$20.86	\$0.00	\$170.39	10.90

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-Flam	\$1.73	\$247.00	\$1.73	\$0.00	\$245.27	0.70
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPFD-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 SPFD-Gasoline	\$158.80	\$1,500.00	\$158.80	\$0.00	\$1,341.20	10.58
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$4,044.62	\$0.00	\$4,044.62	\$0.00	(\$4,044.62)	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
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
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 SPFD-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 SPFD-Travel-Flam	\$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-Flam	\$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	\$197.25	\$0.00	\$197.25	\$0.00	(\$197.25)	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-Flam	\$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-Flam	\$25,830.00	\$61,992.00	\$25,830.00	\$0.00	\$36,162.00	41.66
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-Flam	\$9,885.45	\$23,503.00	\$9,885.45	\$0.00	\$13,617.55	42.06
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-Flam	\$1,889.54	\$4,742.00	\$1,889.54	\$0.00	\$2,852.46	39.84
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Flam	\$2,551.45	\$6,125.00	\$2,551.45	\$0.00	\$3,573.55	41.65
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-Flam	\$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-Flam	\$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 Periodicals-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-Elem	\$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-Elem	\$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-Early 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 Within the State-Elem	\$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-Elem	\$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 Within the State	\$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 Within the State-Sec	\$16,800.00	\$500.00	\$16,800.00	\$0.00	(\$16,300.00)	3,360.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,297.32	\$50,000.00	\$9,297.32	\$0.00	\$40,702.68	18.59
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
02-2-02610-410-000	Operation of Buildings-Utility Services	\$6,915.00	\$0.00	\$6,915.00	\$0.00	(\$6,915.00)	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-Flem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50	0.00
05-1-01510-000-000	Interest	(\$5.66)	(\$4.46)	(\$5.66)	\$0.00	\$1.20	126.90
05-1-01710-000-000	Admissions	(\$17,492.75)	(\$26,000.00)	(\$17,492.75)	\$0.00	(\$8,507.25)	67.27
05-1-01730-000-000	Dues	(\$1,327.00)	(\$2,996.00)	(\$1,327.00)	\$0.00	(\$1,669.00)	44.29
05-1-01740-000-000	Fees	(\$375.00)	(\$3,000.00)	(\$375.00)	\$0.00	(\$2,625.00)	12.50
05-1-01790-000-000	Misc.	(\$24,483.49)	(\$70,000.00)	(\$24,483.49)	\$0.00	(\$45,516.51)	34.97
05-1-01920-000-000	Donation	(\$3,135.00)	(\$10,000.00)	(\$3,135.00)	\$0.00	(\$6,865.00)	31.35
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	\$5,950.00	\$12,000.00	\$5,950.00	\$0.00	\$6,050.00	49.58
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	\$1,152.00	\$10,000.00	\$1,152.00	\$0.00	\$8,848.00	11.52
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	\$33,723.40	\$115,000.00	\$33,723.40	\$0.00	\$81,276.60	29.32
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4.97	\$0.00	\$4.97	\$0.00	(\$4.97)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,619.00	\$7,000.00	\$2,619.00	\$0.00	\$4,381.00	37.41
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$59,019.86)	(\$65,789.00)	(\$59,019.86)	\$0.00	(\$6,769.14)	89.71
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	\$1,166.31	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)	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	\$29,057.85	\$57,133.00	\$29,057.85	\$0.00	\$28,075.15	50.86
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$26.30	\$40.00	\$26.30	\$0.00	\$13.70	65.75
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,205.75	\$4,370.00	\$2,205.75	\$0.00	\$2,164.25	50.47
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,870.27	\$5,650.00	\$2,870.27	\$0.00	\$2,779.73	50.80
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	\$1,879.17	\$4,000.00	\$1,879.17	\$0.00	\$2,120.83	46.97
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$35,533.92	\$58,610.00	\$35,533.92	\$0.00	\$23,076.08	60.62
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
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	(\$75,970.03)	(\$173,931.00)	(\$75,970.03)	\$0.00	(\$97,960.97)	43.67
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	(\$276.51)	(\$600.00)	(\$276.51)	\$0.00	(\$323.49)	46.08
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$110.41)	(\$100.00)	(\$110.41)	\$0.00	\$10.41	110.41
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	(\$40,366.58)	(\$126,324.00)	(\$40,366.58)	\$0.00	(\$85,957.42)	31.95
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	(\$164.16)	(\$500.00)	(\$164.16)	\$0.00	(\$335.84)	32.83
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$58.68)	(\$100.00)	(\$58.68)	\$0.00	(\$41.32)	58.68
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	(\$32,226.52)	(\$121,839.00)	(\$32,226.52)	\$0.00	(\$89,612.48)	26.45
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	(\$119.52)	(\$300.00)	(\$119.52)	\$0.00	(\$180.48)	39.84

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	(\$46.39)	(\$100.00)	(\$46.39)	\$0.00	(\$53.61)	46.39
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
10-1-01360-000-000	Adult Education Tuition and Fees	(\$13,825.88)	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,564.60	\$17,810.39	\$7,564.60	\$0.00	\$10,245.79	42.47
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	\$2,962.33	\$6,596.36	\$2,962.33	\$0.00	\$3,634.03	44.90
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$558.04	\$1,363.64	\$558.04	\$0.00	\$805.60	40.92
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$747.20	\$1,761.95	\$747.20	\$0.00	\$1,014.75	42.40
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>\$224,341.53</b>	<b>\$1,282,679.52</b>	<b>\$224,341.53</b>	<b>\$1,117.39</b>	<b>\$1,057,220.60</b>	<b>17.49</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 12/18/2020; End Date: 01/14/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/

Voucher Number	Bank Name	Account Number	Check Number
524	First National Bank	8065050	14706
Vendor	PO Number	Invoice #	Account Code
Abby Heusman		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
524	First National Bank	8065050	14707
Vendor	PO Number	Invoice #	Account Code
Ashlynn McClung		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
524	First National Bank	8065050	14708
Vendor	PO Number	Invoice #	Account Code
Dee Dee Phillips		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
524	First National Bank	8065050	14709
Vendor	PO Number	Invoice #	Account Code
Julie Saathoff		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
524	First National Bank	8065050	14710
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
524	First National Bank	8065050	14711
Vendor	PO Number	Invoice #	Account Code
Nancy Harms		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
524	First National Bank	8065050	14713

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Renae Kinney		Fall VB/FB Payments	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>
525	First National Bank	8065050	14714
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOLDT, LUKE		football field hours	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>
525	First National Bank	8065050	14715
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JACOB DAVENPORT		football field hours	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>
525	First National Bank	8065050	14716
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Josh Pfeiffer		football field hours	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>
525	First National Bank	8065050	14717
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NSAA		FB Playoff	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>
525	First National Bank	8065050	14718
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Red Cloud High School		FB Playoff	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>
527	First National Bank	8065050	14719
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		gate concession GBBB HTRS	05-2-02900-610-001
First Bank of Nebraska		gate concession GBBB HTRS	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>
528	First National Bank	8065050	14720
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Brian Reese		ref HTRS GBBB	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 528	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14721
<b>Vendor</b> Chase Bryant	<b>PO Number</b>	<b>Invoice #</b> ref HTRS GBBB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 528	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14722
<b>Vendor</b> Isaak Russell	<b>PO Number</b>	<b>Invoice #</b> ref HTRS GBBB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 528	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14723
<b>Vendor</b> Wirthele, Cheri	<b>PO Number</b>	<b>Invoice #</b> food for football playoffs	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 529	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14724
<b>Vendor</b> Hauff Mid America Sports	<b>PO Number</b>	<b>Invoice #</b> 71980, 73568, 73556, 74916, 7549	<b>Account Code</b> 05-2-02900-610-001
Hauff Mid America Sports		71980, 73568, 73556, 74916, 7549	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 530	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14725
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> Brent's card, November statement	<b>Account Code</b> 05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Brent's card, November statement	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 530	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14726
<b>Vendor</b> Hauff Mid America Sports	<b>PO Number</b>	<b>Invoice #</b> 73559, 77495, 78431	<b>Account Code</b> 05-2-02900-610-001
Hauff Mid America Sports		73559, 77495, 78431	05-2-02900-610-001
Hauff Mid America Sports		73559, 77495, 78431	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>

531	First National Bank	8065050	14727
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		December CC Payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		December CC Payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		December CC Payment	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>
531	First National Bank	8065050	14728
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		77030, 75240, 74555	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>
532	First National Bank	8065050	14729
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		75636, 79884	05-2-02900-610-001
Hauff Mid America Sports		75636, 79884	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>
533	First National Bank	8065050	14730
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Holiday Inn - Ogallala		7062	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
533	First National Bank	8065050	14731
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mudecas Association		MUDECAS Dues	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>
December	First National Bank	8059655	30348
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-01200-610-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02310-810-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02710-626-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30367
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		1fcw-9jf7-1r1v	01-2-01100-610-000
Amazon Capital Services		1lpy-4lqv-j3rn	01-2-01100-610-001
Amazon Capital Services		1fcw-9jf7-1r1v	01-2-01190-610-002
Amazon Capital Services	21-0023	iwm9-xmlq-367w	01-2-01100-650-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30368
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		20201582	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30369
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		01-14-21 invoice	01-2-02620-431-000
Buss Pest Control		December bill	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>
December/January Bills	First National Bank	8059655	30370
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		28394537	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>
December/January Bills	First National Bank	8059655	30371
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12752897	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>
December/January Bills	First National Bank	8059655	30372
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		January bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02410-810-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02610-410-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02730-431-000

CORPORATE PAYMENT SYSTEMS		January bill	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>
December/January Bills	First National Bank	8059655	30373
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crete News		130153	01-2-02510-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30374
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		87901	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>
December/January Bills	First National Bank	8059655	30375
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1250694	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>
December/January Bills	First National Bank	8059655	30376
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		327704A	01-2-02610-610-000
EGAN SUPPLY CO		330328	01-2-02610-610-000
EGAN SUPPLY CO		331211	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>
December/January Bills	First National Bank	8059655	30377
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		December Invoice	01-2-01200-591-001
ESU #4		December Invoice	01-2-01200-591-002
ESU #4		December Invoice	01-2-02141-591-001
ESU #4		December Invoice	01-2-02141-591-002
ESU #4		December Invoice	01-2-02151-591-001
ESU #4		December Invoice	01-2-02151-591-002
ESU #4		December Invoice	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>
December/January Bills	First National Bank	8059655	30378
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ESU #6		14434, 14511	01-2-01200-562-002
ESU #6		14434, 14511	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>
December/January Bills	First National Bank	8059655	30379
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		149574	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>
December/January Bills	First National Bank	8059655	30380
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		2020 deposit box rental fee	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30381
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
General Fire & Safety		I20042	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>
December/January Bills	First National Bank	8059655	30382
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		December Inv	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>
December/January Bills	First National Bank	8059655	30383
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan 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>
December/January Bills	First National Bank	8059655	30384
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		4615	01-2-02710-626-000
JET STOP INC.		4615	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30385
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Clerk		general election fees	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30386
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		PT December	01-2-02141-334-002
Johnson County Hospital		OT December	01-2-02161-334-000
Johnson County Hospital		OT December	01-2-02161-591-001
Johnson County Hospital		OT December	01-2-02161-591-002
Johnson County Hospital		OT December	01-2-02163-591-002
Johnson County Hospital		PT December	01-2-02171-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30387
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		9425	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>
December/January Bills	First National Bank	8059655	30388
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51733211	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>
December/January Bills	First National Bank	8059655	30389
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		52857	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>

December/January Bills	First National Bank	8059655	30391
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		T-495, O-662	01-2-02181-591-002
NCECBVI		T-495, O-662	01-2-06408-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30392
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		December 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>
December/January Bills	First National Bank	8059655	30393
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Otoe County Treasurer		General election fees	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30394
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		985	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>
December/January Bills	First National Bank	8059655	30395
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		21A1103	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>
December/January Bills	First National Bank	8059655	30396
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SCHOOL NUTRITION ASSOCIATION		2021 dues and fees	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>
December/January Bills	First National Bank	8059655	30397
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Specialty		208126672981	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>
December/January Bills	First National Bank	8059655	30398

Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		preschool reimb.	01-2-01190-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30399
Vendor	PO Number	Invoice #	Account Code
SPARQDATA SOLUTIONS		2197	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30400
Vendor	PO Number	Invoice #	Account Code
Sterling Computers	21-0022	Q-00365300	01-2-01100-650-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30401
Vendor	PO Number	Invoice #	Account Code
Symmetry Energy Solutions, LLC		9025434	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30402
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361480711	06-2-03100-610-000
SYSCO OF LINCOLN		361464891	06-2-03100-630-000
SYSCO OF LINCOLN		361469829	06-2-03100-630-000
SYSCO OF LINCOLN		361480711	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>
December/January Bills	First National Bank	8059655	30403
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0413429975	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>
December/January Bills	First National Bank	8059655	30404
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-21-002106	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>

December/January Bills	First National Bank	8059655	30405
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		14768	01-2-02610-410-000
Village Of Sterling		6202	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>
December/January Bills	First National Bank	8059655	30406
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1720661	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>
December/January Bills	First National Bank	8059655	30407
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		100543, 100552, 100620	01-2-02730-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Abby Heusman	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fall VB/FB Payments		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ashlynn McClung	\$12.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fall VB/FB Payments		\$12.50
		<b>\$12.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dee Dee Phillips	\$307.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fall VB/FB Payments		\$307.50
		<b>\$307.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Julie Saathoff	\$62.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fall VB/FB Payments		\$62.50
		<b>\$62.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mark Horstman	\$240.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fall VB/FB Payments		\$240.00
		<b>\$240.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nancy Harms	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fall VB/FB Payments		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Renae Kinney	\$370.00	Accounts Payable

Description	Issue Date	Amount
Fall VB/FB Payments		\$370.00
		<b>\$370.00</b>
Payee	Amount	Type
BOLDT, LUKE	\$112.50	Accounts Payable
Description	Issue Date	Amount
football field hours		\$112.50
		<b>\$112.50</b>
Payee	Amount	Type
JACOB DAVENPORT	\$400.00	Accounts Payable
Description	Issue Date	Amount
football field hours		\$400.00
		<b>\$400.00</b>
Payee	Amount	Type
Josh Pfeiffer	\$431.25	Accounts Payable
Description	Issue Date	Amount
football field hours		\$431.25
		<b>\$431.25</b>
Payee	Amount	Type
NSAA	\$1,216.93	Accounts Payable
Description	Issue Date	Amount
FB Playoff		\$1,216.93
		<b>\$1,216.93</b>
Payee	Amount	Type
Red Cloud High School	\$530.06	Accounts Payable
Description	Issue Date	Amount
FB Playoff		\$530.06
		<b>\$530.06</b>
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
concession GBBB HTRS		\$210.00
gate GBBB HTRS		\$500.00
		<b>\$710.00</b>
Payee	Amount	Type
Brian Reese	\$125.00	Accounts Payable
Description	Issue Date	Amount

ref HTRS GBBB		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Chase Bryant	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref HTRS GBBB		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Isaak Russell	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref HTRS GBBB		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
food for football playoffs		\$300.00
		<b>\$300.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$2,781.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
71980		\$462.00
football		\$2,319.63
		<b>\$2,781.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$286.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Healy Awards		\$146.98
Nebraska Coaches Assoc.		\$140.00
		<b>\$286.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$219.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
73559		\$150.00
77495		\$45.50
78431		\$24.21
		<b>\$219.71</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

CORPORATE PAYMENT SYSTEMS		\$3,102.30	Accounts Payable
Description	Issue Date	Amount	
band tickets football playoffs, cheerleader tickets		\$181.30	
football playoffs			
football charter bus		\$2,659.00	
NIAAA Brent		\$262.00	
		<b>\$3,102.30</b>	
Payee	Amount	Type	
Hauff Mid America Sports	\$587.07	Accounts Payable	
Description	Issue Date	Amount	
volleyball		\$587.07	
		<b>\$587.07</b>	
Payee	Amount	Type	
Hauff Mid America Sports	\$3,524.74	Accounts Payable	
Description	Issue Date	Amount	
75636		\$2,603.54	
79884		\$921.20	
		<b>\$3,524.74</b>	
Payee	Amount	Type	
Holiday Inn - Ogallala	\$1,152.00	Accounts Payable	
Description	Issue Date	Amount	
hotel rooms football playoffs		\$1,152.00	
		<b>\$1,152.00</b>	
Payee	Amount	Type	
Mudecas Association	\$300.00	Accounts Payable	
Description	Issue Date	Amount	
MUDECAS Dues		\$300.00	
		<b>\$300.00</b>	
Payee	Amount	Type	
CORPORATE PAYMENT SYSTEMS	\$1,139.46	Accounts Payable	
Description	Issue Date	Amount	
		\$222.44	
		\$67.32	
		\$32.95	
		\$3.33	
		\$399.00	
		\$371.18	
		\$43.24	
		<b>\$1,139.46</b>	

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$175.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
office supplies		\$102.34
art supply hooks		\$9.52
pre-k supplies		\$52.89
USB-C Cords for HotSpot	12/28/2020	\$10.99
		<b>\$175.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$6,915.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6,915.00
		<b>\$6,915.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$263.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		\$131.67
		<b>\$263.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$2,223.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,223.27
		<b>\$2,223.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$358.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$358.72
		<b>\$358.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$637.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
art supplies		\$70.68
demco for the library		\$56.59
classics bar & grill beatrice		\$12.53
ne council of school admin		\$90.00
ni sfm elevator		\$120.00
		\$156.09
		<b>\$114.77</b>

johnson county pymt for bus		\$16.40
		<b>\$637.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crete News	\$271.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$271.00
		<b>\$271.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.00
		<b>\$131.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$232.49
		<b>\$232.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$999.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$201.24
		\$493.21
		\$305.42
		<b>\$999.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$15,643.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,333.00
		\$1,333.00
		\$2,333.25
		\$2,333.25
		\$1,032.75
		\$4,953.75
		\$2,324.33
		<b>\$15,643.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$107.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

Ida Rose workshop		\$30.00
		\$77.50
		<b>\$107.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$227.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$227.24
		<b>\$227.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
General Fire & Safety	\$433.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$433.75
		<b>\$433.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$464.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$464.00
		<b>\$464.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,930.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
951416		(\$30.66)
951417		\$357.13
951468		(\$5.62)
951469		\$150.48
951506		\$319.75
951554		\$93.60
951596		\$337.83
951816		(\$172.91)
951817		\$140.49
951857		\$299.64
951911		\$141.24
951952		\$300.01
		<b>\$1,930.98</b>

Payee	Amount	Type
JET STOP INC.	\$1,202.39	Accounts Payable
Description	Issue Date	Amount
REG		\$1,182.39
SPED		\$20.00
		<b>\$1,202.39</b>
Payee	Amount	Type
Johnson County Clerk	\$163.43	Accounts Payable
Description	Issue Date	Amount
school ballots		\$163.43
		<b>\$163.43</b>
Payee	Amount	Type
Johnson County Hospital	\$1,041.91	Accounts Payable
Description	Issue Date	Amount
travel		\$44.22
travel		\$266.05
Highschool		\$50.25
elementary		\$570.17
0-2		\$44.22
Elem.		\$67.00
		<b>\$1,041.91</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$2,295.00	Accounts Payable
Description	Issue Date	Amount
		\$2,295.00
		<b>\$2,295.00</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	\$76.13	Accounts Payable
Description	Issue Date	Amount
		\$76.13
		<b>\$76.13</b>
Payee	Amount	Type

NCECBVI	\$4,484.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cooper Pella		\$284.40
Devon Lairmore		\$4,200.00
		<b>\$4,484.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,394.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,394.11
		<b>\$2,394.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Otoe County Treasurer	\$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	\$1,806.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,806.88
		<b>\$1,806.88</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 NUTRITION ASSOCIATION	\$54.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$54.00
		<b>\$54.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
School Specialty	\$66.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
trash bags		\$66.28
		<b>\$66.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$110.08	Accounts Payable

Description	Issue Date	Amount
		\$110.08
		<b>\$110.08</b>
Payee	Amount	Type
SPARQDATA SOLUTIONS	\$3,800.00	Accounts Payable
Description	Issue Date	Amount
		\$3,800.00
		<b>\$3,800.00</b>
Payee	Amount	Type
Sterling Computers	\$577.32	Accounts Payable
Description	Issue Date	Amount
Document Camera Science/Science Lab	12/28/2020	\$577.32
		<b>\$577.32</b>
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$937.09	Accounts Payable
Description	Issue Date	Amount
		\$937.09
		<b>\$937.09</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,150.77	Accounts Payable
Description	Issue Date	Amount
		\$95.11
		\$1,687.14
		\$1,363.84
		\$1,004.68
		<b>\$4,150.77</b>
Payee	Amount	Type
U.S. Cellular	\$42.65	Accounts Payable
Description	Issue Date	Amount
		\$42.65
		<b>\$42.65</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
Description	Issue Date	Amount
		\$559.33
		<b>\$559.33</b>
Payee	Amount	Type

Village Of Sterling	\$222.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		\$50.00
		<b>\$222.00</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>
Wusk Power Equipment & Repair	\$182.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$182.20
		<b>\$182.20</b>
		<b>\$74,057.01</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 12/18/2020; End Date: 01/14/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 1/12/2022 4:00:10 PM

Check Date	Check Number	Payee	Type	Amount
12/22/2020	14706	Abby Heusman	Accounts Payable	\$75.00
12/22/2020	14707	Ashlynn McClung	Accounts Payable	\$12.50
12/22/2020	14708	Dee Dee Phillips	Accounts Payable	\$307.50
12/22/2020	14709	Julie Saathoff	Accounts Payable	\$62.50
12/22/2020	14710	Mark Horstman	Accounts Payable	\$240.00
12/22/2020	14711	Nancy Harms	Accounts Payable	\$25.00
12/22/2020	14713	Renae Kinney	Accounts Payable	\$370.00
12/22/2020	14714	BOLDT, LUKE	Accounts Payable	\$112.50
12/22/2020	14715	JACOB DAVENPORT	Accounts Payable	\$400.00
12/22/2020	14716	Josh Pfeiffer	Accounts Payable	\$431.25
12/22/2020	14717	NSAA	Accounts Payable	\$1,216.93
12/22/2020	14718	Red Cloud High School	Accounts Payable	\$530.06
12/28/2020	30348	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,139.46
01/08/2021	14719	First Bank of Nebraska	Accounts Payable	\$710.00
01/08/2021	14720	Brian Reese	Accounts Payable	\$125.00
01/08/2021	14721	Chase Bryant	Accounts Payable	\$125.00
01/08/2021	14722	Isaak Russell	Accounts Payable	\$125.00
01/08/2021	14723	Wirthele, Cheri	Accounts Payable	\$300.00
01/12/2021	14724	Hauff Mid America Sports	Accounts Payable	\$2,781.63
01/13/2021	14725	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$286.98
01/13/2021	14726	Hauff Mid America Sports	Accounts Payable	\$219.71
01/13/2021	14727	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,102.30
01/13/2021	14728	Hauff Mid America Sports	Accounts Payable	\$587.07
01/13/2021	14729	Hauff Mid America Sports	Accounts Payable	\$3,524.74
01/13/2021	14730	Holiday Inn - Ogallala	Accounts Payable	\$1,152.00
01/13/2021	14731	Mudecas Association	Accounts Payable	\$300.00
01/14/2021	30367	Amazon Capital Services	Accounts Payable	\$175.74
01/14/2021	30368	Beatrice Mechanical Service Inc	Accounts Payable	\$6,915.00
01/14/2021	30369	Buss Pest Control	Accounts Payable	\$263.34
01/14/2021	30370	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$2,223.27
01/14/2021	30371	Cash-wa Distribution	Accounts Payable	\$358.72
01/14/2021	30372	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$637.06
01/14/2021	30373	Crete News	Accounts Payable	\$271.00
01/14/2021	30374	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
01/14/2021	30375	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
01/14/2021	30376	EGAN SUPPLY CO	Accounts Payable	\$999.87
01/14/2021	30377	ESU #4	Accounts Payable	\$15,643.33
01/14/2021	30378	ESU #6	Accounts Payable	\$107.50

01/14/2021	30379	FILTER SHOP	Accounts Payable	\$227.24
01/14/2021	30380	First Bank of Nebraska	Accounts Payable	\$20.00
01/14/2021	30381	General Fire & Safety	Accounts Payable	\$433.75
01/14/2021	30382	Heffelfinger, Ami	Accounts Payable	\$464.00
01/14/2021	30383	HILAND DAIRY	Accounts Payable	\$1,930.98
01/14/2021	30384	JET STOP INC.	Accounts Payable	\$1,202.39
01/14/2021	30385	Johnson County Clerk	Accounts Payable	\$163.43
01/14/2021	30386	Johnson County Hospital	Accounts Payable	\$1,041.91
01/14/2021	30387	KSB SCHOOL LAW	Accounts Payable	\$2,295.00
01/14/2021	30388	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
01/14/2021	30389	Menards	Accounts Payable	\$76.13
01/14/2021	30391	NCECBVI	Accounts Payable	\$4,484.40
01/14/2021	30392	Nebraska Public Power Distric	Accounts Payable	\$2,394.11
01/14/2021	30393	Otoe County Treasurer	Accounts Payable	\$100.00
01/14/2021	30394	PANKO	Accounts Payable	\$1,806.88
01/14/2021	30395	Recycling Enterprises	Accounts Payable	\$60.00
01/14/2021	30396	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$54.00
01/14/2021	30397	School Specialty	Accounts Payable	\$66.28
01/14/2021	30398	SEDIVY, JENNA	Accounts Payable	\$110.08
01/14/2021	30399	SPARQDATA SOLUTIONS	Accounts Payable	\$3,800.00
01/14/2021	30400	Sterling Computers	Accounts Payable	\$577.32
01/14/2021	30401	Symmetry Energy Solutions, LLC	Accounts Payable	\$937.09
01/14/2021	30402	SYSCO OF LINCOLN	Accounts Payable	\$4,150.77
01/14/2021	30403	U.S. Cellular	Accounts Payable	\$42.65
01/14/2021	30404	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
01/14/2021	30405	Village Of Sterling	Accounts Payable	\$222.00
01/14/2021	30406	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
01/14/2021	30407	Wusk Power Equipment & Repair	Accounts Payable	\$182.20
<b>Sub Total</b>				<b>\$74,057.01</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 12/18/2020; End Date: 01/14/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/12/2022 4

Check Date	Check Number	Payee	Description	Type
12/22/2020	14706	Abby Heusman	Fall VB/FB Payments	Accounts Payable
01/14/2021	30367	Amazon Capital Services	Inv: 1fcw-9jf7-1r1v	Accounts Payable
01/14/2021	30367	Amazon Capital Services	Inv: 1lpy-4lqv-j3rn	Accounts Payable
01/14/2021	30367	Amazon Capital Services	USB-C Cords for HotSpot	Accounts Payable
12/22/2020	14707	Ashlynn McClung	Fall VB/FB Payments	Accounts Payable
01/14/2021	30368	Beatrice Mechanical Service Inc	Inv: 20201582	Accounts Payable
12/22/2020	14714	BOLDT, LUKE	football field hours	Accounts Payable
01/08/2021	14720	Brian Reese	ref HTRS GBBB	Accounts Payable
01/14/2021	30369	Buss Pest Control	Inv: 01-14-21 invoice	Accounts Payable
01/14/2021	30369	Buss Pest Control	Inv: December bill	Accounts Payable
01/14/2021	30370	CAPITAL BUSINESS SYSTEMS, INC	Inv: 28394537	Accounts Payable
01/14/2021	30371	Cash-wa Distribution	Inv: 12752897	Accounts Payable
01/08/2021	14721	Chase Bryant	ref HTRS GBBB	Accounts Payable
12/28/2020	30348	CORPORATE PAYMENT SYSTEMS	Inv: 12-2020 statement	Accounts Payable
01/13/2021	14725	CORPORATE PAYMENT SYSTEMS	Healy Awards, Nebraska Coaches Assoc.	Accounts Payable
01/13/2021	14727	CORPORATE PAYMENT SYSTEMS	football charter bus, band tickets football playoffs, cheerleader tickets football playoffs NIAAA Brent	Accounts Payable
01/14/2021	30372	CORPORATE PAYMENT SYSTEMS	Inv: January bill	Accounts Payable
01/14/2021	30373	Crete News	Inv: 130153	Accounts Payable
01/14/2021	30374	CULLIGAN OF LINCOLN	Inv: 87901	Accounts Payable
01/14/2021	30375	DAS State Accounting - Central Finance	Inv: 1250694	Accounts Payable
12/22/2020	14708	Dee Dee Phillips	Fall VB/FB Payments	Accounts Payable
01/14/2021	30376	EGAN SUPPLY CO	Inv: 327704A	Accounts Payable
01/14/2021	30376	EGAN SUPPLY CO	Inv: 330328	Accounts Payable
01/14/2021	30376	EGAN SUPPLY CO	Inv: 331211	Accounts Payable
01/14/2021	30377	ESU #4	Inv: December Invoice	Accounts Payable
01/14/2021	30378	ESU #6	Inv: 14434, 14511	Accounts Payable
01/14/2021	30379	FILTER SHOP	Inv: 149574	Accounts Payable
01/08/2021	14719	First Bank of Nebraska	gate concession GBBB HTRS	Accounts Payable
01/14/2021	30380	First Bank of Nebraska	Inv: 2020 deposit box rental fee	Accounts Payable
01/14/2021	30381	General Fire & Safety	Inv: I20042	Accounts Payable
01/12/2021	14724	Hauff Mid America Sports	football	Accounts Payable
01/13/2021	14726	Hauff Mid America Sports	all athletics	Accounts Payable
01/13/2021	14728	Hauff Mid America Sports	volleyball	Accounts Payable
01/13/2021	14729	Hauff Mid America Sports	girls basketball uniforms, basketballs	Accounts Payable
01/14/2021	30382	Heffelfinger, Ami	Inv: December Inv	Accounts Payable
01/14/2021	30383	HILAND DAIRY	Inv: December/ Jan invoices	Accounts Payable
01/13/2021	14730	Holiday Inn - Ogallala	hotel rooms football playoffs	Accounts Payable
01/08/2021	14722	Isaak Russell	ref HTRS GBBB	Accounts Payable

12/22/2020	14715	JACOB DAVENPORT	football field hours	Accounts Payable
01/14/2021	30384	JET STOP INC.	Inv: 4615	Accounts Payable
01/14/2021	30385	Johnson County Clerk	Inv: general election fees	Accounts Payable
01/14/2021	30386	Johnson County Hospital	Inv: OT December	Accounts Payable
01/14/2021	30386	Johnson County Hospital	Inv: PT December	Accounts Payable
12/22/2020	14716	Josh Pfeiffer	football field hours	Accounts Payable
12/22/2020	14709	Julie Saathoff	Fall VB/FB Payments	Accounts Payable
01/14/2021	30387	KSB SCHOOL LAW	Inv: 9425	Accounts Payable
12/22/2020	14710	Mark Horstman	Fall VB/FB Payments	Accounts Payable
01/14/2021	30388	Matheson Trigas DBA Linweld	Inv: 51733211	Accounts Payable
01/14/2021	30389	Menards	Inv: 52857	Accounts Payable
01/13/2021	14731	Mudecas Association	MUDECAS Dues	Accounts Payable
12/22/2020	14711	Nancy Harms	Fall VB/FB Payments	Accounts Payable
01/14/2021	30391	NCECBVI	Inv: T-495, O-662	Accounts Payable
01/14/2021	30392	Nebraska Public Power Distric	Inv: December statement	Accounts Payable
12/22/2020	14717	NSAA	FB Playoff	Accounts Payable
01/14/2021	30393	Otoe County Treasurer	Inv: General election fees	Accounts Payable
01/14/2021	30394	PANKO	Inv: 985	Accounts Payable
01/14/2021	30395	Recycling Enterprises	Inv: 21A1103	Accounts Payable
12/22/2020	14718	Red Cloud High School	FB Playoff	Accounts Payable
12/22/2020	14713	Rena Kinney	Fall VB/FB Payments	Accounts Payable
01/14/2021	30396	SCHOOL NUTRITION ASSOCIATION	Inv: 2021 dues and fees	Accounts Payable
01/14/2021	30397	School Specialty	Inv: 208126672981	Accounts Payable
01/14/2021	30398	SEDIVY, JENNA	Inv: preschool reimb.	Accounts Payable
01/14/2021	30399	SPARQDATA SOLUTIONS	Inv: 2197	Accounts Payable
01/14/2021	30400	Sterling Computers	Document Camera Science/Science Lab	Accounts Payable
01/14/2021	30401	Symmetry Energy Solutions, LLC	Inv: 9025434	Accounts Payable
01/14/2021	30402	SYSCO OF LINCOLN	Inv: 361464891	Accounts Payable
01/14/2021	30402	SYSCO OF LINCOLN	Inv: 361469829	Accounts Payable
01/14/2021	30402	SYSCO OF LINCOLN	Inv: 361480711	Accounts Payable
01/14/2021	30403	U.S. Cellular	Inv: 0413429975	Accounts Payable
01/14/2021	30404	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-002106	Accounts Payable
01/14/2021	30405	Village Of Sterling	Inv: 14768	Accounts Payable
01/14/2021	30405	Village Of Sterling	Inv: 6202	Accounts Payable
01/14/2021	30406	WASTE CONNECTIONS OF NEBRASKA	Inv: 1720661	Accounts Payable
01/08/2021	14723	Wirthele, Cheri	food for football playoffs	Accounts Payable
01/14/2021	30407	Wusk Power Equipment & Repair	Inv: 100543, 100552, 100620	Accounts Payable
<b>Sub Total</b>				

1:00:10 PM

Amount
\$75.00
\$155.23
\$9.52
\$10.99
\$12.50
\$6,915.00
\$112.50
\$125.00
\$131.67
\$131.67
\$2,223.27
\$358.72
\$125.00
\$1,139.46
\$286.98
\$3,102.30
\$637.06
\$271.00
\$131.00
\$232.49
\$307.50
\$201.24
\$493.21
\$305.42
\$15,643.33
\$107.50
\$227.24
\$710.00
\$20.00
\$433.75
\$2,781.63
\$219.71
\$587.07
\$3,524.74
\$464.00
\$1,930.98
\$1,152.00
\$125.00

\$400.00
\$1,202.39
\$163.43
\$930.69
\$111.22
\$431.25
\$62.50
\$2,295.00
\$240.00
\$34.62
\$76.13
\$300.00
\$25.00
\$4,484.40
\$2,394.11
\$1,216.93
\$100.00
\$1,806.88
\$60.00
\$530.06
\$370.00
\$54.00
\$66.28
\$110.08
\$3,800.00
\$577.32
\$937.09
\$1,687.14
\$1,363.84
\$1,099.79
\$42.65
\$559.33
\$172.00
\$50.00
\$400.00
\$300.00
\$182.20
<b>\$74,057.01</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 04 (12/01/2021 - 12/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/12/2022 3:50:40 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$1,088,270.96	(\$1,229,683.03)	\$0.00	\$40,354.42	(\$1,787.40)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$5,736.93)	\$0.00	\$330,319.44	\$0.00
05	Activity Fund	\$25,209.68	\$44,777.51	(\$49,147.48)	\$0.00	\$20,839.71	\$0.00
06	School Nutrition Fund	\$32,595.77	\$55,552.29	(\$68,232.61)	\$0.00	\$19,915.45	\$0.00
07	Bond Fund	\$121,924.38	\$55,634.20	(\$168,893.75)	\$0.00	\$8,664.83	\$0.00
08	Special Building Fund	\$466,789.43	\$29,603.15	\$0.00	\$0.00	\$496,392.58	\$0.00
09	QCPUF Fund	\$90,973.18	\$23,186.29	(\$68,218.75)	\$0.00	\$45,940.72	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$9,757.95)	\$0.00	(\$617.62)	\$0.00
12	Student Fees Fund	\$4,978.75	\$11.00	(\$168.31)	\$0.00	\$4,821.44	\$0.00
<b>Sub Total</b>		<b>\$1,269,434.38</b>	<b>\$1,297,035.40</b>	<b>(\$1,599,838.81)</b>	<b>\$0.00</b>	<b>\$966,630.97</b>	<b>(\$1,787.40)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$38,567.02
\$0.00	\$330,319.44
\$0.00	\$20,839.71
\$0.00	\$19,915.45
\$0.00	\$8,664.83
\$0.00	\$496,392.58
\$0.00	\$45,940.72
\$0.00	(\$617.62)
\$0.00	\$4,821.44
<b>\$0.00</b>	<b>\$964,843.57</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 04 (12/01/2021 - 12/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/12/2022 3:50:41 PM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 04 (12/01/2020 - 12/31/2020) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/12/2022 3:48:51 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$1,042,641.36	(\$1,170,653.27)	(\$16.08)	\$8,721.15	(\$605.18)	\$0.00	\$8,115.97
02	Depreciation Fund	\$381,290.37	\$0.00	(\$101,119.00)	\$0.00	\$280,171.37	\$0.00	\$0.00	\$280,171.37
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	\$40,386.65	(\$30,426.42)	\$0.00	\$34,378.72	\$0.00	\$0.00	\$34,378.72
06	School Nutrition Fund	\$2,197.59	\$58,294.58	(\$60,531.51)	\$0.00	(\$39.34)	\$0.00	\$0.00	(\$39.34)
07	Bond Fund	\$119,294.35	\$57,584.05	(\$160,131.25)	\$0.00	\$16,747.15	\$0.00	\$0.00	\$16,747.15
08	Special Building Fund	\$375,555.15	\$30,605.61	\$0.00	\$0.00	\$406,160.76	\$0.00	\$0.00	\$406,160.76
09	QCPUF Fund	\$90,857.16	\$24,564.47	(\$68,787.50)	\$0.00	\$46,634.13	\$0.00	\$0.00	\$46,634.13
10	Cooperative Fund	\$9,170.25	\$0.00	(\$9,468.52)	\$0.00	(\$298.27)	\$0.00	\$0.00	(\$298.27)
12	Student Fees Fund	\$521.45	\$90.00	(\$198.00)	\$0.00	\$413.45	\$0.00	\$0.00	\$413.45
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$1,254,166.72</b>	<b>(\$1,601,315.47)</b>	<b>(\$16.08)</b>	<b>\$792,889.12</b>	<b>(\$605.18)</b>	<b>\$0.00</b>	<b>\$792,283.94</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 04 (12/01/2020 - 12/31/2020) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/12/2022 3:48:51 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$16.08)	(\$16.08)
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
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>(\$16.08)</b>	<b>(\$16.08)</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 1/12/2022 3:38:07 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	2393977	Direct	01/12/2022		JW PEPPER & SON, INC
Include	13196256	Direct	01/12/2022		Cash-wa Distribution
Include	12/20/21	Employee	01/12/2022		Dunn, James
Include	November/December Budget	Employee	01/12/2022		MARSHALL KATIE B
Include	3249530	Direct	01/12/2022		WageWorks, Inc
Include	16381-tech services	Direct	01/12/2022		ESU #6
Include	9742	Direct	01/12/2022		ESU #4
Include	December 15, 2001	Direct	01/12/2022		ESU #4
Include	952949, 952988, 953089, 953138	Direct	01/12/2022		HILAND DAIRY
Include	220384	Direct	01/12/2022		ARTF/X
Include	156158306	Direct	01/12/2022		Quill Corporation
Include	December 15th	Direct	01/12/2022		Nebraska Public Power Distric
Include	346479	Direct	01/12/2022		EGAN SUPPLY CO
Include	2021-2022	Direct	01/12/2022		Southeast Community College SENCAP
Include	30713249	Direct	01/12/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	TC5887-0, FB6177	Direct	01/12/2022		Dietze Music House
Include	18461	Direct	01/12/2022		Village Of Sterling
Include	51895040	Direct	01/12/2022		Matheson Trigas DBA Linweld
Include	2618	Direct	01/12/2022		SPARQ Data Solutions
Include	0481618229	Direct	01/12/2022		U.S. Cellular
Include	1751259	Direct	01/12/2022		WASTE CONNECTIONS OF NEBRASKA
Include	11280	Direct	01/12/2022		KSB SCHOOL LAW
Include	13216356	Direct	01/12/2022		Cash-wa Distribution
Include	13216847	Direct	01/12/2022		Cash-wa Distribution
Include	December 31, 2021	Direct	01/12/2022		WINDSTREAM COMMUNICATIONS, INC
Include	13222428	Direct	01/12/2022		Cash-wa Distribution
Include	SI-22-001612	Direct	01/12/2022		UNITE PRIVATE NETWORKS, LLC
Include	4986	Direct	01/12/2022		JET STOP INC.
Include	prek budget january	Employee	01/12/2022		SEDIVY, JENNA
Include	Ag	Employee	01/12/2022		Schultz, Taylor
Include	170010	Direct	01/12/2022		FILTER SHOP
Include	74657	Direct	01/12/2022		Menards
Include	December PT 2022	Direct	01/12/2022		Johnson County Hospital
Include	December 2022 OT	Direct	01/12/2022		Johnson County Hospital
Include	57-9594	Direct	01/12/2022		Nebraska Safety Center

Include	192156	Direct	01/12/2022		CULLIGAN OF LINCOLN
Include	192264	Direct	01/10/2022		CULLIGAN OF LINCOLN
Include	211624	Direct	01/12/2022		Beatrice Mechanical Service Inc
Include	December 2021	Direct	01/12/2022		Heffelfinger, Ami
Include	December 2021 cellphone	Employee	01/12/2022		Allen, Adrian W
Include	reimb.	Employee	01/12/2022		Allen, Adrian W
Include	Dec. 2021 cellphone	Employee	01/12/2022		DAVENPORT, JACOB M
Include	December 2021 cellphone	Employee	01/12/2022		Boden, Ronald R
Include	december 2021 cellphone	Employee	01/12/2022		Boslau, Dennis R
Include	december cellphone	Employee	01/12/2022		Boldt, Luke M
Include	December 21 cellphone	Employee	01/12/2022		Heusman, Brent J
Include	Dec. 21 cellphone	Employee	01/12/2022		Wirthele, Cheri J
Include	December pre-k budget	Employee	01/12/2022		MARSHALL KATIE B
Include	13227245	Direct	01/12/2022		Cash-wa Distribution

Payment Vendor	Comment	Invoice Amount
JW PEPPER & SON, INC		\$95.49
Cash-wa Distribution		\$538.61
		\$79.87
		\$200.00
WageWorks, Inc		\$81.50
ESU #6		\$61.00
ESU #4		\$45.00
ESU #4		\$16,754.58
HILAND DAIRY		\$941.28
ARTF/X		\$330.00
Quill Corporation		\$1,339.60
Nebraska Public Power Distric		\$2,769.36
EGAN SUPPLY CO		\$624.73
Southeast Community College SENCAP		\$2,405.00
CAPITAL BUSINESS SYSTEMS, INC		\$1,005.92
Dietze Music House		\$41.66
Village Of Sterling		\$172.00
Matheson Trigas DBA Linweld		\$34.62
SPARQ Data Solutions		\$3,800.00
U.S. Cellular		\$42.24
WASTE CONNECTIONS OF NEBRASKA		\$669.04
KSB SCHOOL LAW		\$46.00
Cash-wa Distribution		\$1,151.36
Cash-wa Distribution		\$847.16
WINDSTREAM COMMUNICATIONS, INC		\$404.43
Cash-wa Distribution		\$381.37
UNITE PRIVATE NETWORKS, LLC		\$556.43
JET STOP INC.		\$2,334.01
		\$107.54
		\$22.00
FILTER SHOP		\$483.29
Menards		\$66.10
Johnson County Hospital		\$174.80
Johnson County Hospital		\$778.58
Nebraska Safety Center		\$75.00

CULLIGAN OF LINCOLN		\$137.00
CULLIGAN OF LINCOLN		\$177.00
Beatrice Mechanical Service Inc		\$1,474.41
Heffelfinger, Ami		\$704.00
		\$50.00
		\$28.06
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$94.80
Cash-wa Distribution		\$440.35

**\$42,740.19**

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, December 20, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, December 20, 2021, 7:08 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:01

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

Motion to move L5 to before public comment. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

G. Public Comment

Tracey Schnider spoke about the potential acceptance of Bryce Urwin's work release.

H. Teacher Report - Luke Boldt

Luke Boldt presented information on service projects completed by the 5th and 6th grade. Spoke about the upcoming Christmas caroling at Mosaic in Beatrice and gathering donations at St. Johns Lutheran church.

He spoke about the middle school dance. He also spoke about MAP testing and the reporting system. He also provided a recap of the Washington DC trip.

## I. Board Committee Reports

Negotiations has been meeting with teachers.

Civics committee met with Ms. Harlan to review curriculum.

## J. Administration Reports

### K. Consent Agenda

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

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

## L. Action Items

### L.1. Commendations

#### L.2. Consider and Approve Fluid Cooler Bid

I make the motion to accept Beatrice Mechanical's fluid cooler bid for \$171,152 contingent on meeting engineer's specs. Passed with a motion by Kevin McAuliffe and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

#### L.3. Consider Work Release for Senior Student #1

I make the motion to approve work release for Dominic Jamison starting 2nd semester contingent on job acceptance. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

#### L.4. Consider Work Release for Senior Student #2

I make the motion to approve Bryce Urwin's request for the work release program. Passed with a motion by Julie Saathoff and a second by John Harms.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

#### L.5. Approve Teacher Evaluation Process

I make the motion to approve the teacher evaluation methods as presented. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

#### L.6. Consider and Approve Audit by Dana Cole (presented by Ryan Bruns)

I make the motion to accept the audit as presented by Dana Cole. Passed with a motion by Stan Karr and a second by Russ Trauernicht.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

#### M. Discussion Items:

##### M.1. Transgender Procedures

##### M.2. Summer Daycare

#### N. Closed Session - Personnel

I make the motion to enter closed session to discuss personnel. Passed with a motion by Stan Karr and a second by Russ Trauernicht.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

I make the motion to return from closed session. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

O. Adjourn

Adjourned at 9:30pm.

The meeting was duly adjourned.

DATED: Monday, December 20, 2021

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

ATTEST:

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Secretary

**STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2021-2022**

	2020-2021	2021-2022
Sept. 2021 Gross Payroll	\$ 273,126.60	\$ 236,589.74
Sept. 2021 EOM Expenditures	\$ 89,790.25	\$ 84,209.59
Total Sept. 2020 Expenditures w/ adjustments	\$ 362,916.85	\$ 320,799.33
	7.37%	6.30%
Oct. 2020 Gross Payroll	\$ 231,460.38	\$ 244,127.60
Oct. 2020 EOM Expenditures	\$ 80,244.55	\$ 84,357.17
Total Oct. 2020 Expenditures w/ adjustments	\$ 311,704.93	\$ 328,484.77
<b>Year to Date Total</b>	<b>\$ 674,621.78</b>	<b>\$ 649,284.10</b>
	13.70%	12.76%
Nov. 2020 Gross Payroll	\$ 234,617.84	\$ 239,019.65
Nov. 2020 EOM Expenditures	\$ 389,631.83	\$ 78,753.02
Total Nov. 2020 Expenditures w/ adjustments	\$ 624,249.67	\$ 317,772.67
<b>Year to Date Total</b>	<b>\$ 1,298,871.45</b>	<b>\$ 967,056.77</b>
	26.37%	19.00%
Dec. 2020 Gross Payroll	\$ 227,931.38	\$ 239,509.74
Dec. 2020 EOM Expenditures	\$ 74,662.64	\$ 312,422.40
Total Dec. 2020 Expenditures w/ adjustments	\$ 302,594.02	\$ 551,932.14
<b>Year to Date Total</b>	<b>\$ 1,601,465.47</b>	<b>\$ 1,518,988.91</b>
	32.51%	29.85%
Jan. 2020 Gross Payroll	\$ 230,093.46	\$ 235,751.02
Jan. 2020 EOM Expenditures	\$ 72,210.81	\$ 61,063.87
Total Jan. 2020 Expenditures w/ adjustments	\$ 302,304.27	\$ 296,814.89
<b>Year to Date Total</b>	<b>\$ 1,903,769.74</b>	<b>\$ 1,815,803.80</b>
	38.65%	35.68%
Feb. 2020 Gross Payroll	\$ 222,315.24	
Feb. 2020 EOM Expenditures	\$ 57,760.30	
Total Feb. 2020 Expenditures w/ adjustments	\$ 280,075.54	\$ -
<b>Year to Date Total</b>	<b>\$ 2,183,845.28</b>	<b>\$ 1,815,803.80</b>
	44.34%	35.68%

	2020-2021	2019-2020
Mar. 2020 Gross Payroll	\$ 225,348.31	
Mar. 2020 EOM Expenditures	\$ 63,144.76	
Total Mar. 2020 Expenditures w/ adjustments	\$ 288,493.07	\$ -
<b>Year to Date Total</b>	<b>\$ 2,472,338.35</b>	<b>\$ 1,815,803.80</b>
	50.20%	35.68%
Apr. 2020 Gross Payroll	\$ 227,239.40	
Apr. 2020 EOM Expenditures	\$ 89,558.12	
Total Apr. 2020 Expenditures w/ adjustments	\$ 316,797.52	\$ -
<b>Year to Date Total</b>	<b>\$ 2,789,135.87</b>	<b>\$ 1,815,803.80</b>
	56.63%	35.68%
May 2020 Gross Payroll	\$ 233,200.52	
May 2020 EOM Expenditures	\$ 71,929.81	
Total May 2020 Expenditures w/ adjustments	\$ 305,130.33	\$ -
<b>Year to Date Total</b>	<b>\$ 3,094,266.20</b>	<b>\$ 1,815,803.80</b>
	62.82%	35.68%
June 2020 Gross Payroll	\$ 211,708.30	
June 2020 EOM Expenditures	\$ 76,071.54	
Total June 2020 Expenditures w/ adjustments	\$ 287,779.84	\$ -
<b>Year to Date Total</b>	<b>\$ 3,382,046.04</b>	<b>\$ 1,815,803.80</b>
	68.67%	35.68%
July 2020 Gross Payroll	\$ 192,563.98	
July 2020 EOM Expenditures	\$ 77,176.02	
Total July 2020 Expenditures w/ adjustments	\$ 269,740.00	\$ -
<b>Year to Date Total</b>	<b>\$ 3,651,786.04</b>	<b>\$ 1,815,803.80</b>
	74.14%	35.68%
Aug. 2020 Gross Payroll	\$ 200,501.29	
Aug. 2020 EOM Expenditures	\$ 108,471.72	
Total Aug. 2020 Expenditures w/ adjustments	\$ 308,973.01	\$ -
<b>Year to Date Total</b>	<b>\$ 3,960,759.05</b>	<b>\$ 1,815,803.80</b>
	80.42%	35.68%

	2020/21 Budget	2021/22 Budget
Total Operation Budget	\$4,925,347.00	\$5,089,019.00
	\$3,910,830.00	\$3,951,894.00
	\$330,063.25	

**Sterling Public Schools General Fund January 2020-2021 Financial Report**

	January 2021		January 2022			
<b>TOTAL RECEIPTS</b>						
1100 Regular Education	\$123,992.98	\$681,424.74	\$129,405.95	\$683,077.15	\$5,412.97	4.37%
1190 Early Childhood	\$16,336.59	\$83,315.59	\$22,687.28	\$113,042.15	\$6,350.69	38.87%
1200 SPED	\$22,775.51	\$125,258.91	\$19,826.73	\$93,902.28	-\$2,948.78	-12.95%
1300 Summer School	\$25.96	\$103.84	\$0.00	\$1,439.42	-\$25.96	-100.00%
2120 Guidance Services	\$9,415.41	\$46,310.60	\$9,712.22	\$45,298.04	\$296.81	3.15%
2140/2041 SPED Psychological Services	\$5,174.72	\$22,506.46	\$6,926.00	\$27,960.00	\$1,751.28	33.84%
2151 SPED Speech Path & Audiology	\$5,989.50	\$24,009.00	\$5,203.50	\$21,222.44	-\$786.00	-13.12%
2161/2162 SPED - Occupational Services	\$886.47	\$5,044.49	\$778.58	\$8,091.72	-\$107.89	-12.17%
2171 SPED - Physical Therapy	\$67.00	\$266.66	\$174.80	\$885.40	\$107.80	160.90%
2181 SPED - Visually Impaired	\$284.40	\$1,436.90	\$0.00	\$2,198.49	-\$284.40	-100.00%
2190 Support Services	\$129.28	\$858.54	\$82.18	\$361.23	-\$47.10	-36.43%
2213 Instructional Staff Training	\$0.00	\$250.00	\$2,480.00	\$2,830.00	\$2,480.00	#DIV/0!
2220 Library Services	\$3,915.90	\$20,005.91	\$4,079.43	\$29,727.75	\$163.53	4.18%
2230 Instructional-Related Technology	\$636.83	\$31,890.63	\$617.43	\$38,786.81	-\$19.40	-3.05%
2290 Other Support Services	\$0.00	\$638.03	\$0.00	\$907.11	\$0.00	#DIV/0!
2310 Board of Education	\$4,063.43	\$5,743.33	\$3,927.80	\$8,095.14	-\$135.63	-3.34%
2320 Executive Administration	\$14,002.57	\$66,261.16	\$14,589.95	\$70,943.77	\$587.38	4.19%
2330 District Legal Services	\$2,295.00	\$3,444.28	\$46.00	\$5,949.84	-\$2,249.00	-98.00%
2410 Office of the Principal	\$12,016.77	\$62,889.52	\$11,931.78	\$64,261.31	-\$84.99	-0.71%
2510 Fiscal Services	\$3,698.93	\$27,941.55	\$3,850.26	\$31,043.41	\$151.33	4.09%
2530 Printing, Publishing, & Duplicating Services	\$2,223.27	\$7,367.95	\$1,005.92	\$4,817.59	-\$1,217.35	-54.75%
2570 Personnel Services	\$0.00	\$170.00	\$0.00	\$300.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$4,366.44	\$5,347.58	\$0.00	\$2,010.02	-\$4,366.44	-100.00%
2610 Operation of Buildings	\$20,276.61	\$74,233.56	\$12,337.11	\$99,362.02	-\$7,939.50	-39.16%
2620 Maintenance of Buildings	\$511.56	\$8,337.22	\$255.48	\$3,076.80	-\$256.08	-50.06%
2630/2640 Care and Upkeep of Grounds	\$572.59	\$2,639.40	\$230.77	\$5,330.70	-\$341.82	-59.70%
2710 Vehicle Operation & Purchasing	\$7,294.62	\$123,576.00	\$11,491.67	\$56,534.35	\$4,197.05	57.54%
2712 Vehicle Operation & Purchasing - SPED SA	\$83.80	\$748.84	\$0.00	\$4,720.00	-\$83.80	-100.00%
2730 Vehicle Servicing & Maintenance	\$2,120.25	\$7,542.09	\$0.00	\$12,143.14	-\$2,120.25	-100.00%
2732 Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	#DIV/0!
2790 Other Student Transportation Services	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA	\$0.00	\$749.36	\$0.00	\$0.00	\$0.00	#DIV/0!
2900 Other Support Services	\$13,339.43	\$58,367.13	\$9,231.83	\$64,657.74	-\$4,107.60	-30.79%
3100 Food Services Operations	\$12,495.76	\$73,027.27	\$8,145.96	\$76,378.57	-\$4,349.80	-34.81%
3535 High Ability Learners			\$185.62	\$1,552.87	\$185.62	#DIV/0!
5000 Debt Services	\$0.00	\$228,918.75	\$0.00	\$237,112.50	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,031.08	\$40,281.60	\$8,277.44	\$41,489.44	\$246.36	3.07%
6210 Federal Services - Title I	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool					\$0.00	
6408 Federal Services - IDEA	\$6,524.33	\$26,097.32	\$0.00	\$1,118.73	-\$6,524.33	-100.00%
6992 Federal Services - REAP	\$0.00	\$23,939.00	\$0.00	\$24,481.00	\$0.00	#DIV/0!
8000 Transfers	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	#DIV/0!
	<b>\$303,546.99</b>	<b>\$1,902,108.21</b>	<b>\$270,056.32</b>	<b>\$1,915,308.93</b>	<b>-\$33,490.67</b>	<b>-11.03%</b>

## Sterling Public Schools General Fund January 2020-2021 Financial Report

	Month - January	Year to Date (20/21)	Last Year - Jan. 2022	YTD Last Year (21/22)
<b>TOTAL REVENUE</b>				
1110 Local Taxes		\$1,030,076.29		\$1,062,879.75
1115 Carline Tax		\$1,308.22		\$1,619.01
1120 Public Power District		\$28,362.87		\$500.00
1125 Motor Vehicle				\$37,797.25
1140 Penalties and Interest on Taxes		\$2,568.53		\$2,942.28
1510 Interest		\$106.79		\$254.46
1611 Daily Sales/School Lunch		\$28,082.59		\$2,463.00
1710 School Sponsor Activity				\$15,809.77
1730 Student Dues & Fees				\$1,876.69
1740 Fees		\$90.00		\$51.00
1790 Other Activity Income				\$26,160.61
1800 Revenue From Comm. Service				\$2,466.00
1911 Local License Fee		\$75.00		\$348.43
1920 Contributions and Donations		\$300.00		\$1,266.99
1960/1980 Refunds of Prior Year		\$1,055.00		\$4,052.12
1990 Other Local Receipts		\$1,125.26		\$1,356.61
2110 County Fines & License		\$2,522.27		\$439.57
2120 Guidance Services				
2130 Other County Receipts		\$138.77		\$1,836.76
2210 Education Service Unit				\$1,000.00
2900 Revenue on Behalf of School District				\$7,126.00
3110 State Aid		\$7,002.00		\$39,344.00
3120/3125 SPED				\$21,600.00
3130 Homestead				\$24.61
3131/3132 Tax Credit				
3180 Pro-Rate Motor Vehicle		\$920.24		\$1,077.89
3400 State Apportionment				
3512 Distance ED Incentive Payment		\$3,859.64		
3535 HAL Payment		\$3,276.00		\$3,164.00
4210 Federal Nutrition Programs				\$53,089.25
4310 REAP				
4509 Title/ESSA		\$1,404.00		\$9,042.87
4516 IDEA Preschool				\$5,094.00
4525 Perkins Grant				
4708 Medicaid		\$1,188.79		\$994.03
4900 Revenue on Behalf of School District				
5200 Fund Transfer In				
5301 Insurance Adjustment				
		<b>\$1,113,462.26</b>	<b>\$0.00</b>	<b>\$1,305,676.95</b>



**Negotiated Agreement  
Sterling Public Schools  
2022-2023**

**Approved by the Sterling Education Association (SEA)  
Negotiations Committee**

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**President of SEA**

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**Head Negotiator for SEA**

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**Date**

**Approved by the Sterling Board of Education**

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**Board President**

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**Board Secretary**

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**Date**

The salary schedule and provisions found below and on the next pages will be in effect for the 2022-2023 school year. The original schedule and provisions were adopted in 1968 and have been revised periodically since that time.

#### DURATION OF AGREEMENT Single Year Agreement 2022-2023

- A. This agreement shall be in effect for the 2022-2023 school year. Its provisions take effect on or about September 1, 2022 and will expire on August 31, 2023. In the event a successor agreement shall not be bargained, ratified and signed by both parties prior to that date, all terms and conditions shall remain in full force and effective until such successor agreement is finalized.
- B. The base salary for the 2022-2023 school year will be \$38,000. The EHA Health and Dental insurance will be full payment of the 1,050 PPO Health Coverage and full payment of Option 2 Single Dental Plan paid by the District or qualifying staff may choose the \$4000 Health Savings Account option for the category of coverage they qualify for as their primary insurance.
- C. Extra Duty – Extra Duty shall be in accordance to Appendix B attached.

#### SALARY SCHEDULE PROVISIONS

1. The Sterling Board of Education recognizes that the quality of education for the children of the Sterling Public School is directly related to the quality of its teaching staff, and that teacher's salaries have a substantial effect on the securing and retaining of an outstanding faculty.
2. Initial Placement – All certified staff members will be placed on the Salary Schedule (Appendix A) and the Extra Duty Schedule (Appendix B), with the exception of the Superintendent and Principal. New teachers to the district shall be allowed up to 5 years of outside experience in other school districts. The Board may grant additional years of outside experience for purposes of placement when special needs arise and recommended by the Administration. Such new teachers will be initially placed on the salary schedule on a step commensurate with their outside years of experience and preparation.
3. An official transcript of college credits will be required for certification of position on the salary schedule. The transcript must be filed in the office of the Superintendent on or before September 10.
4. Teacher contracts will be for a term of 185 days of service to the District.
5. Salaries will be paid in twelve equal installments on or before the 20<sup>th</sup> of each month commencing in September.
6. No benefits will be offered to employees with a FTE below 0.50. For teachers who enroll in the Employee only health insurance category or the employee only HSA plan and who are employed 50% or more FTE, the District will pay the entire Employee only health insurance premium for 12 months. For teachers who enroll in the Employee & Children, Employee & Spouse, or Employee & Spouse & Children health insurance categories and who are employed at least 0.5 FTE but less than 1.0 FTE, the District will pay a percentage of the respective monthly premium based upon the

teacher's percentage of FTE.

The District agrees to pay, on behalf of teachers employed at least 50% FTE, 12 monthly option 2 dental insurance premiums.

7. All employees will be granted 10 Discretionary days per year on an hourly basis, at the beginning of each school year, with such leave granted to part time teachers based on their FTE (Full time Equivalent) or percentage of FTE, unless the FTE is less than 0.50, in which event Discretionary leave shall not apply. Discretionary Leave days may be used in 1/8 (up to 4 times per year), 1/4, 1/2 or full day increments. If an employee uses all of their ten discretionary days, they may use their accumulated sick leave for medical reasons for themselves or their immediate family (spouse, parent, sibling, or child). Accumulated individual sick leave days are only to be used for medical necessity and can only be used after discretionary days have been exhausted.

8. Discretionary leave may not be used during the first four (4) or last three (3) days of the students' term (1<sup>st</sup> & 2<sup>nd</sup> semester), one day prior to or after an established holiday (Labor Day, Thanksgiving, Christmas, and Easter), during parent-teacher conferences, or professional development days. Employees may request an exception to these situations in writing to the Administration. If the exception is granted, the employee may choose either:

- a) a deduction of salary equal to the daily substitute rate AND the use of a Discretionary day OR
- b) a deduction of two (2) Discretionary days per day of absence

The administration has the right to waive the additional deductions in case of unforeseen circumstances or emergencies and grant the absence as a discretionary day. Illness and bereavement would be exceptions and would be docked as discretionary or bereavement without additional deductions.

Teachers may use discretionary leave the day prior to or after other planned days off during the school year (i.e. Fall and Spring Break), when given a minimum of five (5) calendar days advance notice to the Administration and a substitute can be secured. No more than two (2) discretionary leave requests per day, unless approved by the Superintendent or Principal.

Any unused Discretionary days will be added to each employee's accumulated sick leave at the end of each school year. The District will reimburse professional employees one/half substitute teacher pay for unused sick leave above fifty (50) days at the end of the contract year, to be incorporated into the July paycheck. For each day missed due to unapproved teacher absence in excess of the allowable discretionary or sick leave, the full amount of each day's pay, based on a 185 day contract, will be deducted by teachers employed on a 9-month basis.

Once all leave days have been exhausted, extended leave may be granted by the Administration. The teacher will continue to receive their salary and benefits minus the current rate of substitute teacher pay. Extended leave may include maternity, adoption, disabling injury, or long term illness.

9. Sick Leave Payout – When leaving or retiring from Sterling Public Schools, any teacher who has been employed by the District for five (5) years shall be entitled to compensation for unused sick days and discretionary days. For completing 5-9 years of service to the District, teachers will be paid 1/4 current

substitute teacher pay for each unused day. For ten (10) or more years of service to the District, teachers will be paid ½ current substitute teacher pay for each unused day. This payment will be incorporated into the July paycheck.

10. Sick Bank Call Out - Certified Employees will be allowed to borrow up to 30 days of sick leave per school year for catastrophic leave. The purpose of catastrophic leave is to provide additional paid leave in case of sudden, unforeseen, illness or disability, including maternity leave of indeterminate duration for themselves or their immediate family. Teachers requesting additional days must not be eligible for Long Term Disability or Worker's Compensation benefits. Once an individual has exhausted all of their discretionary days and depleted their sick leave, they may petition the Administration for a call-out for additional days to be donated from fellow teachers.

Teachers wishing to donate sick leave must first give a discretionary day. After giving the discretionary day, they may donate up to two more days of sick or discretionary leave. If a second call out is made during the same school year, teachers may donate up to three days again. These days may be discretionary or sick leave if the teacher has previously given a discretionary day during the current school year. If not, a discretionary day must be given first.

The employee must have at least five (5) discretionary and/ or sick days remaining after their donation in order to donate. Days will be used in the order they were donated as documented on the donation form. The first days given will be applied first, then each donor's second leave days, and finally any third leave days. Days that are pledged but unused will be credited back to the donor's leave.

11. Bereavement Leave – **A total of five (5) days bereavement will be added to the fringe benefits of each full-time employee.** Included in those 5 days an employee may take them 1 day at a time for bereavement for deaths of persons who are not members of the employee's immediate family. The employee may elect to use all five days for one occurrence should the death involve an immediate family member (spouse, parent, sibling, or child). Additional days will be deducted from Discretionary Leave or Sick Leave if the employee has used all of their allotted discretionary leave days.

12. Base salary for the 2021-2022 contract year will be \$38,000. Individual salaries are determined using a 4 x 4 index, which is Appendix A.

13. The Health Insurance Plan to be provided shall be the EHA Blue Cross/Blue Shield Preferred \$1,050 PPO Deductible Plan or \$4,000 (HSA-HDHP). The teacher has the choice of the plan they want to participate in. Dental Coverage shall be full payment of Option 2 Single Dental for full time teachers. The District will pay 100% of the premium for each qualified professional employee.

14. Teachers who choose not to participate in the district health insurance plan may receive an annuity of up to \$6,000.00 based on their FTE, (FTE x \$6,000). All administrative arrangements including the carrier of the annuity shall be made and determined by the teacher. The school district will provide the payment to such annuity company as arranged for and selected by the teacher in 12 equal monthly payments.

15. The school district shall provide disability income protection insurance for each certificated teacher,

with the Short/Long Term Disability premium payment made by each teacher. The policy provides the following benefits: 66 2/3% monthly salary (\$5,000 monthly maximum) 60 days elimination period, primary only Social Security integration, unlimited mental illness option, no pre-existing condition clause, minimum indemnity benefit, and residual disability. There will be an equal amount added to the teacher's salary with payroll deduction exercised to pay the premium. The teachers in turn shall purchase the term-life insurance and the accidental death and dismemberment portion of the plan. The dependent life coverage will be optional to each teacher and the premium will be paid by the teacher.

16. If required by the administration, ticket taking and/or the equivalent will be compensated at a rate of \$7.00 per contest (varsity and/or junior-varsity) with the exception of varsity football games which will be compensated at the rate of \$12.00 per contest. Bookkeeping and running the clock will be compensated at the rate of \$9.00 per contest (varsity and/or junior-varsity). Special activities such as the Conference and District tournaments are compensated at a predetermined rate set by the conference or Nebraska State Activity Association respectively.

17. Substitute Pay – Upon request by the Administration, for each planning period that a secondary teacher substitutes to cover another teacher's class they will be paid 1/8th sub pay. Upon request by the Administration, elementary teachers will be paid 1/16<sup>th</sup> sub pay for each designated special (PE and/or Music) they cover. When covering classes, teachers are expected to carry out lessons in a similar way that a substitute teacher would in the classroom.

18. Extra Duties – The District will pay an extra compensation to any school employee for extra-curricular duties as specified in Appendix B. One of the essential conditions of employment by the District is a willingness on the part of each employee to perform the duties and tasks usually expected of a person occupying such a position. The particular duties and responsibilities will be assigned by the Superintendent, such as noon and recess duties, sponsorship and direction of out-of-class activities, supervision of pupils in halls, study-halls, playground and school grounds, and the like.

19. Graduate Hours – All teachers picking up additional hours for credit on the salary schedule must meet the following requirements:

- A. The Board of Education will allow credit for all hours approved in your endorsed field while working towards an advanced degree.
- B. The Board of Education will allow up to 36 hours for horizontal salary advancement with a BA degree, and 18 hours with an MA degree if:
  - i. The hours taken are in the areas that have been assigned to you in the Sterling School system.
  - ii. The hours are approved by the Superintendent, with Board approval, or a prior basis.
- C. A certified transcript of credit must be furnished to the school by September 10 of each year in order for the credit to be counted on the salary schedule.
- D. All hours are approved by the Superintendent of Schools, through the Board of Education.

20. Compensation for Dual Credit classes – If a teacher teaches dual credit classes during the school day where students earn college credit and if the District receives money from the institution granting the college credit, the teacher will receive 100% of the money rebated by the institution.

21. All teachers will be encouraged to attend at least 50% of all home school activities that involve the

public. These activities include football games, basketball games, volleyball games, Booster Club functions and meetings, class plays, and music programs.

22. Pursuant to Neb. Rev. Stat. § 48-443, the District and the Association agree to create a safety committee for the purpose of monitoring the safety of the workplace.

23. Grievance Procedures: Should a grievance arise between the Sterling School District and a regular full-time teacher or teachers, such grievance shall be taken up for settlement under the following procedures:

Informal Resolution: The parties believe that it is usually most desirable for an employee and their immediate supervisor to resolve problems through free and informal communications. If the grievance remains unresolved, then the grievance shall be processed as follows:

- A. The grievant shall present a written grievance to the employee's Principal within 30 school days of the event giving rise to the grievance. The grievance must contain a detailed description of all the facts giving rise to the grievance, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance. The failure to present the grievance within 30 school days shall result in the waiver of the grievance. A meeting with the Principal shall be held within 5 school days of the filing of the grievance. The Principal shall provide a written answer to the grievance within 5 school days of the meeting. (School days shall refer to the days school is in session at Sterling Public Schools during the current academic year).
- B. If not resolved at Step A, the grievant may appeal the Principal's decision by filing a written appeal with the Superintendent within 5 school days of receipt of the Principal's decision. The Superintendent shall arrange for a meeting with the grievant within 5 school days of receipt of the appeal. The appeal shall be based on, and limited to, the facts produced in Step A. The Superintendent shall issue a written decision within 5 school days of the date of the meeting.
- C. If not resolved in Step B, the grievant may appeal the Superintendent's decision by filing with the Board President a written appeal within 5 school days of receipt of the Superintendent's decision. This appeal will be heard on the record, before the Board of Education, at the next regular Board meeting. The board's review of the grievance shall be based on the testimony and facts established in Step A. Allowing additional witnesses to testify and presenting other evidence will not be allowed. The Board shall issue a written decision to the grievant within 10 days from the date of the Board meeting. The Board's decision is final.
- D. No employee shall suffer reprisal or reduction in status as a result of having presented a grievance or having represented an employee in a grievance.
- E. Grievance shall mean a violation of the collective bargaining agreement or Board policy.
- F. The grievant may choose to have a local Sterling Education Association member, or designated representative present during the grievance procedure.

24. Nondiscrimination: The Board and Association shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure,

terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.

APPENDIX A

2022-2023	1	2	3	4	5	6	7
Yrs. Experience	BA	BA+9	BA+18	BA+ 27	BA+36/ Masters	MA+9	MA+18
1	1	1.04	1.08	1.12	1.16	1.2	1.24
	38,800	40,352	41,904	43,456	45,008	46,560	48,112
2	1.04	1.08	1.12	1.16	1.2	1.24	1.28
	40,352	41,904	43,456	45,008	46,560	48,112	49,664
3	1.08	1.12	1.16	1.2	1.24	1.28	1.32
	41,904	43,456	45,008	46,560	48,112	49,664	51,216
4	1.12	1.16	1.2	1.24	1.28	1.32	1.36
	43,456	45,008	46,560	48,112	49,664	51,216	52,768
5	1.16	1.2	1.24	1.28	1.32	1.36	1.4
	45,008	46,560	48,112	49,664	51,216	52,768	54,320
6	1.2	1.24	1.28	1.32	1.36	1.4	1.44
	46,560	48,112	49,664	51,216	52,768	54,320	55,872
7	1.24	1.28	1.32	1.36	1.4	1.44	1.48
	48,112	49,664	51,216	52,768	54,302	55,872	57,424
8	1.28	1.32	1.36	1.4	1.44	1.48	1.52
	49,664	51,216	52,768	54,320	55,872	57,424	58,976
9	1.32	1.36	1.4	1.44	1.48	1.52	1.56
	51,216	52,768	54,320	55,872	57,424	58,976	60,528
10		1.4	1.44	1.48	1.52	1.56	1.6
		54,320	55,872	57,424	58,976	60,528	62,080
11			1.48	1.52	1.56	1.6	1.64
			57,424	58,976	60,528	62,080	63,632
12				1.56	1.6	1.64	1.68
				60,528	62,080	63,632	65,184
13					1.64	1.68	1.72
					63,632	65,184	66,736

## Appendix B Extra Duty Schedule

2022-2023

Base Salary: \$38,800

### VARSITY COACHES: FB, VB, BBB, GBB, GTR, & BTR\*\*

Year 1	10.5%
Year 2	11.0%
Year 3	11.5%
Year 4	12.5%
Year 5+	13.5%
**When there is no assistant coach the head coach will be paid 3% more of the base salary	

### ASSISTANT HS COACHES: FB, VB, BBB, GBB, TR

Year 1	6.0%
Year 2	6.5%
Year 3	7.0%
Year 4	7.5%
Year 5	8.0%

### JUNIOR HIGH COACHES

FOOTBALL	2.5%
FOOTBALL with COOP	5.0%
ASSISTANT FOOTBALL with COOP	2.5%
VOLLEYBALL	2.5%
BOYS BASKETBALL	2.5%
GIRLS BASKETBALL	2.5%
BOYS TRACK	2.5%
GIRLS TRACK	2.5%

### CLASS SPONSORS\*

Grade 9	.25%
Grade 10	.25%
Grade 11 x 2	1.25%
Grade 12	2.5%

### CLUBS & ORGANIZATIONS\*

MUSIC DIRECTOR	11.0%
PLAY DIRECTOR	1.5%
SPEECH/DRAMA	2.5%
HS QUIZ BOWL	.75%
JR HIGH QUIZ BOWL	.75%
STUDENT COUNCIL	1.0%
ELEM. STUDENT COUNCIL	1.0%
SKILLS	3.5%
JR HIGH SKILLS	1.5%
FBLA	3.5%
FFA	3.5%
NATIONAL HONOR SOCIETY	1.0%
TEAMMATES BOARD PRES	.5%
TEAMMATES SPONSOR	3.0%
CHEERLEADING	2.5%
TRAP SHOOTING	2.5%
HOMECOMING	1.0%
WEIGHT LIFTING SPONSOR	7.0%

\*If Multiple Sponsors, the total % will be split.

### DIRECTORS

ASSISTANT ACTIVITIES DIRECTOR	12.0%
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Non-Credit High School Apprenticeship Form

My child Kanyon Fossler is applying to participate in the Non-Credit High School Apprenticeship Program. The following is specific information about his/her apprenticeship.

Name of Employer: Ivy Lane CO.

Location of Employer: 8500 Amber Hill RD Lincoln NE

Supervisor's Name and Phone Number: Mac Aypotte

Hours of Employment: 2-6

Days of the Week of Employment: 5

First Day of Apprenticeship: \_\_\_\_\_

I have read the Non-Credit High School Apprenticeship Program Guidelines and have agreed to abide by these rules and regulations. I understand that the Apprenticeship Program is a privilege that may be removed at any time if my child does not meet the requirements as listed in the agreement.

Student Name: Kanyon Fossler

Student Signature: Kanyon Fossler

Parent Name: Jennae Fossler

Parent Signature: Jennae Fossler

Employer/Supervisor Name: Mac Aypotte

Employer/Supervisor Signature: Mac Aypotte

School Representative Name: \_\_\_\_\_

School Representative Signature: \_\_\_\_\_

Date: \_\_\_\_\_

<b>English</b>	<b>35/40 credits</b>
<ul style="list-style-type: none"> <li>○ English 9</li> <li>○ English 10</li> <li>○ English 11</li> <li>○ English 12 (needs 1 semester)</li> </ul>	
<b>Math</b>	<b>30 credits</b>
<ul style="list-style-type: none"> <li>○ Algebra I</li> <li>○ Geometry</li> <li>○ Algebra II</li> </ul>	
<b>Science</b>	<b>30 Credits</b>
<ul style="list-style-type: none"> <li>○ Physical Science</li> <li>○ Biology</li> <li>○ Animal Biology</li> <li>○ Vet Science</li> </ul>	
<b>Social Studies</b>	<b>30 credits</b>
<ul style="list-style-type: none"> <li>○ American History</li> <li>○ World History</li> <li>○ American Government</li> <li>○ Civics Test</li> <li>○ Public Meeting</li> <li>○ 20 hours community service</li> </ul>	
<b>Career Ed (Ag, Business, Industrial Tech)</b>	<b>10 credits</b>
<ul style="list-style-type: none"> <li>○ Woods I</li> <li>○ Woods II</li> </ul>	
<b>Fine Arts (Art or Music)</b>	<b>10 credits</b>
<ul style="list-style-type: none"> <li>○ Art I</li> </ul>	
<b>Health</b>	<b>5 credits</b>
<b>Physical Education</b>	<b>10 credits</b>
<b>Personal Finance</b>	<b>5/10 credits</b>
<b>Elective Courses</b>	<b>65/65 credits</b>

240 overall credits

Proposed Course Schedule

- 1st period - Woods 3
- 2nd period - PE
- 3rd period - Personal Finance
- 4th period - OW English 12
- Lunch



Non-Credit High School Apprenticeship Form

My child Zeke Topp is applying to participate in the Non-Credit High School Apprenticeship Program. The following is specific information about his/her apprenticeship:

Name of Employer: Topp's Mechanical, Inc.  
Location of Employer: 1255 Lincoln Street - Tecumseh, Ne 68450  
Supervisor's Name and Phone Number: Luke Topp / Ria Topp 402-239-5560  
Hours of Employment: 24/7 → 8am-6pm for apprentices 402-239-8107  
Days of the Week of Employment: 7 days/week  
First Day of Apprenticeship: 1/4/2023

I have read the Non-Credit High School Apprenticeship Program Guidelines and have agreed to abide by these rules and regulations. I understand that the Apprenticeship Program is a privilege that may be removed at any time if my child does not meet the requirements as listed in the agreement.

Student Name: Zeke G. Topp

Student Signature: [Signature]

Parent Name: Ria Topp

Parent Signature: [Signature]

Employer/Supervisor Name: Ria Topp / Luke Topp

Employer/Supervisor Signature: [Signature]

School Representative Name: \_\_\_\_\_

School Representative Signature: \_\_\_\_\_

Date: 12/20/21

<b>English</b>		<b>35/40 credits</b>
	<ul style="list-style-type: none"> <li>o English 9</li> <li>o English 10</li> <li>o English 11</li> <li>o English 12 (needs 1 semester)</li> </ul>	
<b>Math</b>		<b>30 credits</b>
	<ul style="list-style-type: none"> <li>o Algebra I</li> <li>o Geometry</li> <li>o Advanced Algebra</li> </ul>	
<b>Science</b>		<b>30 Credits</b>
	<ul style="list-style-type: none"> <li>o Physical Science</li> <li>o Biology</li> <li>o Animal Biology</li> <li>o Vet Science</li> </ul>	
<b>Social Studies</b>		<b>30 credits</b>
	<ul style="list-style-type: none"> <li>o American History</li> <li>o World History</li> <li>o American Government</li> <li>o Civics Test</li> <li>o Public Meeting</li> <li>o 20 hours community service</li> </ul>	- 0 hours
<b>Career Ed (Ag, Business, Industrial Tech)</b>		<b>10 credits</b>
	<ul style="list-style-type: none"> <li>o Intro to Ag</li> </ul>	
<b>Fine Arts (Art or Music)</b>		<b>10 credits</b>
	<ul style="list-style-type: none"> <li>o Art I</li> </ul>	
<b>Health</b>		<b>5 credits</b>
<b>Physical Education</b>		<b>10 credits</b>
<b>Personal Finance</b>		<b>5/10 credits</b>
<b>Elective Courses</b>		<b>65/65 credits</b>

240 overall credits

Proposed Course Schedule

- 1st period - Skilled/Tech
- 2nd period - Study Skills
- 3rd period - Personal Finance
- 4th period - OW English 12
- Lunch

# **Annual Report**

## **2020-2021 School Year**



Please visit our website for more information at:

<https://www.sterlingjets.org/>

### **MISSION**

The mission of Sterling Public School will educate students to excel, prepare to compete, inspire to serve, and challenge to lead.

### **VISION**

All Sterling Public School students will achieve their full potential.

### **Board of Education**

Mr. John Harms

Mr. Russ Trauernicht

Mr. Stan Karr

Mr. Kevin McAuliffe

Mr. Rick Volmann

Ms. Julie Saathoff

## **PURPOSE**

The administration, faculty, and staff are pleased to present the Annual Report to the patrons of Sterling Public School district. This report is designed to provide you with important information regarding the academic and financial operations of the school district.

We encourage all community members to become aware of the accomplishments and needs of the district, and to become involved in planning for continuous improvement. If you have an interest in becoming more involved in the school improvement process, please contact Mr. Adrian Allen at 866-4761.

## **SCHOOL IMPROVEMENT GOALS**

All students K-12th will improve their writing skills.

All students K-12th will improve their reading comprehension.

All preschool students will improve their gross motor skills.

The district will also work to ensure that students have an opportunity to acquire the necessary knowledge and skills to be successful, to use this knowledge and skills in a variety of settings, and to stretch students abilities through problem-solving situations that require students to develop and hone their critical thinking skills.

## **THE DISTRICT**

Sterling Public Schools is located 35 miles Southeast of Lincoln, Nebraska, in Northwest Johnson County. It is a small town with a big heart. Sterling is the 2nd biggest community in Johnson County and is one of the most prosperous agricultural districts in the country. Approximately 218 students are served by a single PK-12 attendance center located in the village of Sterling. We currently have 25 teachers on staff (9:1 student/teacher ratio) and 18 non-classified staff members that provide support throughout the school year. Sterling Public Schools offer a wide range of sports and activities for all students. We offer volleyball, football, basketball, track, One Act Play, band, choir, Skills, FBLA, FFA, National Honor Society, and Student Council.

This school year (2020-2021) our staff has made a concerted effort to build our academic support for all students in Reading and Math. Teachers have created Professional Learning Communities (PLC) to determine their priority standards, create rubrics/proficiency scales, and assessments to measure student progress and achievement. The Multi-tiered Support System (MTSS) has allowed us to identify struggling students and provide them with the necessary interventions to be successful. The Nebraska Department of Education classified Sterling Public Schools as a “Great,” school district based on the Nebraska School Tenets and standardized test scores.

## **Demographic Information**

The following charts demonstrate the student demographic for the District over the past few years. The information for the State of Nebraska is provided for comparison purposes.

<https://nep.education.ne.gov//snapshot.html#49-0033-000/snapshot/20202021>

**Enrollment**

Grade	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
PK	29	31	32	35	25
K-6	82	85	88	98	103
7-12	87	100	95	90	90
Total	198	216	215	223	218

\*As of October 1st

**Free/Reduced Meals**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sterling	25.00%	28.28%	28.70%	30.70%	33%
State of Nebraska	44.65%	45.83%	45.21%	45.60%	46%

**Special Education**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sterling	16.29%	15.38%	15.14%	19.67%	19%
State of Nebraska	14.97%	15.12%	15.48%	15.56%	16%

**Graduation Rate**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sterling	95%	%	90.48%	91.67%	100%
State of Nebraska	89.11%	89%	88%	87.51%	88%

**Attendance Rate**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sterling	95.48%	94.13%	95.96%	93.40%	92%
State of Nebraska	94.59%	94.30%	94.48%	94.30%	93%

**Costs Per Pupil Expenditures**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sterling	\$16,289	\$17,350	\$17,153	\$19,588	
Peers	\$17,787	\$18,835	\$20,897	\$21,916	

# Assessment & Student Achievement

The percentage is those students who are at or above the 50th percentile.

## MAP-Reading

		2019-2020	2020-2021	2021-2022
1st Grade		29%	27%	44%
2nd Grade		60%	38%	54%
3rd Grade		55%	58.3%	53%
4th Grade		45%	33.3%	82%
5th Grade		70%	43%	50%
6th Grade		40%	64%	53%
7th Grade			29%	70%
8th Grade			64%	50%
9th Grade			84%	60%
10th Grade			73%	65%
11th Grade			59%	63%

## MAP-Math

	2018-2019	2019-2020	2020-2021	2021-2022
1st Grade		29%	47%	56%
2nd Grade		40%	25%	62%
3rd Grade		73%	58.3%	29%
4th Grade		73%	42%	64%
5th Grade		60%	57%	42%
6th Grade		50%	64%	43%
7th Grade			33%	70%
8th Grade			57%	38%
9th Grade			63%	53%
10th Grade			75%	61%
11th Grade			65%	65%

**NSCAS-Reading**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Elementary</b>	62%	57%	44%	*	
<b>Peer</b>	50%	59%	55%		
<b>State</b>	51%	51%	52%	*	
<b>Middle School</b>	61%	58%	59%	*	
<b>Peer</b>	45%	42%	45%		
<b>State</b>	51%	51%	52%		

**NSCAS-Math**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Elementary</b>	89%	57%	56%	*	
<b>Peer</b>	80%	56%	55%		
<b>State</b>	72%	51%	52%	*	
<b>Middle School</b>	76%	61%	76%	*	
<b>Peer</b>	66%	48%	47%		
<b>State</b>	72%	51%	52%		

**NSCAS-Science**

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Elementary</b>	93%	84%	86%	55%	*	
<b>Peer</b>		76%	80%	84%	*	
<b>State</b>		70%	68%	66%	*	
<b>Middle School</b>	91%	75%	63%	93%	*	
<b>Peer</b>		69%	68%	65%	*	
<b>State</b>		70%	68%	66%	*	

**ACT**

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Sterling</b>	21.0	21.8	20.5		21	
<b>State</b>	21.4	21.4	20.1		*	

## District Finances

Below are the tables with information from the past few years in regards to the district's valuation and levies, the general fund budget expenditures, and the general fund budget of receipts.

### District Valuation and Levies

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021
Valuation	\$305,126,717	\$309,898,129	\$311,176,067	\$321,151,894	
General Fund Levy	\$.870782	\$.869298	\$.909550	\$.911963	
Building Fund Levy	\$.049656	\$.049544	\$.029004	\$.028103	
Bond Fund Levy	\$.060250	\$.058866	\$.054637	\$.052840	
QCPUF	\$.032277	\$.031943	\$.022301	\$.022017	
Total Levy	\$1.01297	\$1.00965	\$1.016492	\$1.014923	

### General Fund Budget of Expenditures

	2017-2018	2018-2019	2019-2020	2020-2021
All Instruction	\$1,890,477	\$1,776,005	\$2,071,257 (57.4%)	\$2,237,438
Support Services	\$344,070	\$420,881	\$359,213 (10.0%)	\$334,920
Board of Ed., Administration, Business Support	\$404,200	\$465,350	\$502,329 (13.9%)	\$413,609
Operation & Maintenance of Plant	\$257,773	\$251,814	\$383,575 (10.6%)	\$306,457
Pupil Transportation	\$214,742	\$143,899	\$125,029 (3.5%)	\$101,705
State & Federal Programs	\$161,244	\$198,158	\$166,210 (4.6%)	\$268,236

### General Fund Budget of Receipts

	2017-2018	2018-2019	2019-2020	2020-2021
Local Property Tax (1100)	\$2,455,409	\$2,382,477	\$2,651,496	\$2,665,935
Other Local Taxes	\$147,704	\$187,367	\$153,412	\$150,870
County Fines & Licenses (2110)	\$19,525	\$16,695	\$12,708	\$10,836
State Aid (3110)	\$20,199	\$18,123	\$26,053	\$23,338
Special Ed Programs (3120)	\$135,067	\$143,188	\$117,622	\$152,786
Special Ed. Transportation (3125)	\$11,099	\$11,615	\$7,307	\$3,056
Homestead Exemption (3130)	\$26,995	\$27,914	\$32,847	\$37,135
Property Tax Credit (3131/3134)	\$186,908	\$187,755	\$227,910	\$221,220
Pro-Rate Motor Vehicle (3180)	\$6,574	\$6,390	\$6,571	\$6,529
State Apportionment (3400)	\$30,013	\$26,148	\$26,599	\$18,827
High Ability Learner (3535)	\$3,135	\$2,697	\$3,187	\$3,276
Other State Sources (3599)	\$8,843	\$9,771	\$494	\$3,860
Federal Receipts (4310-4998)	\$65,568	\$163,396	\$98,288	\$172,060
Non-Revenue	\$44,742	\$676	\$17,329	\$185

### **Proposed Projects**

This upcoming school year (2021-2022) Sterling Public Schools will be using ESSERS III federal funds and Depreciation funds to replace our existing fluid cooler that supplies cooling throughout the school. The district is looking at removing the house that is on the south property.

### **Thank You!**

The school faculty and staff appreciate the continued support of all parents and patrons of the school district. Together we can ensure successful futures for our students!

## **1001 General Policy Statement**

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

### **Exceptional Circumstances**

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

## **Validity of Policies**

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: April 20, 2020

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

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

**1002**  
**Creation, Amendment, and Distribution of Board of Education Policies**

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

**Annual Review**

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

## Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: April 20, 2020

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

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

**1003**  
**Mission Statement**

Sterling Public Schools will educate students to excel, prepare to compete, inspire to serve, and challenge to lead.

Adopted on:        April 20, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_