

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, July 18, 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. Personnel
  - K.2. Consider Approving Student Fees including Lunch/ Breakfast
  - K.3. Consider Approving NRCSA Membership
  - K.4. Consider Approving Handbook Changes
  - K.5. Consider Approving Policy 3012
  - K.6. Consider Approving Policy 4056
  - K.7. Consider Approving Sub Pay
- L. Discussion Items:
  - L.1. Football Field Rental for Lewiston
  - L.2. Preliminary Budget and Workshop
- 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

July 18, 2022



# Vacation Days

## Personal Day/Sick Days

- 3 Personal Days
- 5.5 Sick Days



# Maintenance

- House was tested for asbestos and cleaned out
- Steve has organized the Wood Shop
- Replaced control board for the heat pump in the Art Room



# Legislature

- KSB Policy Zoom - July 21st
- LB 644
- More information to come



# Transportation/AD Report

- The 4th Round of 80 Day inspections have been completed. Here are the repairs that were needed:
  - Cheri's Bus - rear amber light burnt out, engine belt was replaced, and one of the turn lights was out
  - Ron's - Windshield washer wasn't working and also needs new rear tires
  - Luke's - Has a loose steering column, stop arm isn't working all of the time, and one of the reverse lights needs to be replaced.
  - Blue Chevy - New front tires
  - White Chevy - New front tires, realigned, and new front shocks



# Transportation/AD Report

- We received a bid from Blue Bird for a new short bus. It is a 20 passenger bus and the quote was for \$87,950. Some of the features included with this are:
  - air conditioning, gas engine, integrated child seats (see below), and a 3 camera system.
- The bus drivers and I will be attending the ESU Bus Driver training held at Palmyra on Aug. 8th.
- Fall sports practice will be starting for VB and FB on Monday, Aug. 8th.



MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, June 20, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 20, 2022, 7:10 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

Motion made to excuse Kevin McAuliffe's absence. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda as presented. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

#### L. Action Items

##### L.1. Commendations

##### L.2. Consider Approval of New Hires

##### L.3. Consider acceptance of Resignations

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

John Harms: Yea  
Stan Karr: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

I make the motion to return to open session. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea  
Stan Karr: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

I make the motion to accept the resignation of Brian Helmberger contingent on covering the curriculum for the 2022-2023 school year. Passed with a motion by Stan Karr and a second by Russ Trauernicht.

John Harms: Yea  
Stan Karr: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

##### L.4. Personnel

##### L.5. Review and Adopt BOE Policy 4046

##### L.6. Review and Adopt BOE Policy 6037

#### M. Discussion Items:

M.1. Review BOE Policies - 2008, 2010, 3003.1, 3004.1, 3012, 3057, 4056, 5001, 5012, 5054, 6021

N. Closed Session

O. Adjourn  
Adjourned at 8:54pm.

The meeting was duly adjourned.  
DATED: Monday, June 20, 2022

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

ATTEST:

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Secretary

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 7/13/2022 4:55:08 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	2110728915	Regular	07/13/2022	22-0031	Apple Inc.
Include	June 15th 2022	Direct	07/13/2022		ESU #4
Include	8451	Direct	07/13/2022		TABLE ROCK APPLIANCE
Include	lunch reimbursement	Employee	07/13/2022		Heusman, Addie M
Include	esucc-605935	Direct	07/13/2022		Innovative
Include	pfh9	Direct	07/13/2022		Amazon Capital Services
Include	s1441542.001	Direct	07/13/2022		PYRAMID SCHOOL PRODUCTS
Include	june 16 2022	Direct	07/13/2022		Nebraska Public Employees Retirement Svstems
Include	9941	Direct	07/13/2022		ESU #4
Include	29197	Direct	07/13/2022		ELECTRONIC CONTRACTING COMPANY
Include	31850	Direct	07/13/2022		Mechanical Sales Parts, Inc
Include	coop001965	Direct	07/13/2022		ESU Coordinating Council
Include	51974006	Direct	07/13/2022		Matheson Trigas DBA Linweld
Include	0516530694	Direct	07/13/2022		U.S. Cellular
Include	20049	Direct	07/13/2022		Village Of Sterling
Include	17076	Direct	07/13/2022		ESU #6
Include	9946	Direct	07/13/2022		ESU #4
Include	87442	Direct	07/13/2022		Menards
Include	reimbursement 06/24/2022	Employee	07/13/2022		Logston, Steven
Include	2021-12821	Direct	07/13/2022		Formative
Include	Q-159255	Regular	07/13/2022	22-0032	Teaching Strategies, LLC
Include	3722483	Direct	07/13/2022		Innovative
Include	31878321	Direct	07/13/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	06/27/2022	Direct	07/13/2022		Buss Pest Control
Include	5177	Direct	07/13/2022		JET STOP INC.
Include	June 30th 2022	Direct	07/13/2022		WINDSTREAM COMMUNICATIONS, INC
Include	197124	Direct	07/13/2022		CULLIGAN OF LINCOLN
Include	101643	Direct	07/13/2022		Wusk Power Equipment & Repair
Include	3rl6	Direct	07/13/2022		Amazon Capital Services
Include	7mwt	Direct	07/13/2022		Amazon Capital Services
Include	jny3	Direct	07/13/2022		Amazon Capital Services
Include	1765688T059	Direct	07/13/2022		WASTE CONNECTIONS OF NEBRASKA
Include	13273	Direct	07/13/2022		Adams Repair
Include	2440	Direct	07/13/2022		PANKO
Include	dqjn	Direct	07/13/2022		Amazon Capital Services

Include	jkwx	Direct	07/13/2022		Amazon Capital Services
Include	kylt	Direct	07/13/2022		Amazon Capital Services
Include	wgrg	Direct	07/13/2022		Amazon Capital Services
Include	ltng	Direct	07/13/2022		Amazon Capital Services
Include	87850	Direct	07/13/2022		Menards
Include	5065	Direct	07/13/2022		Tecumseh Chieftain
Include	143236	Direct	07/13/2022		Learning Without Tears
Include	2023 membership dues	Direct	07/13/2022		NRCSA
Include	013206	Direct	07/13/2022		FES FOUNDATION FOR EDUCATIONAL SERVICES
Include	00063977	Direct	07/13/2022		NORTHWEST EVALUATION ASSOCIATION
Include	32101	Direct	07/13/2022		Mechanical Sales Parts, Inc
Include	2022 Sterling Census	Direct	07/13/2022		Jill McAuliffe
Include	Sterling Census 2022	Direct	07/13/2022		Denise Horstman
Include	2022 Otoe county census nav	Direct	07/13/2022		Wirthele, Cheri
Include	June cell phone	Employee	07/13/2022		Allen, Adrian W
Include	2022 June cellphone	Employee	07/13/2022		DAVENPORT, JACOB M
Include	June 2022 cell phone	Employee	07/13/2022		Heusman, Brent J

Payment Vendor	Comment	Invoice Amount
Apple Inc.		\$30,209.00
ESU #4		\$8,523.95
TABLE ROCK APPLIANCE		\$135.00
		\$15.17
Innovative		\$486.72
Amazon Capital Services		\$216.80
PYRAMID SCHOOL PRODUCTS		\$1,195.04
Nebraska Public Employees Retirement Systems		\$3,489.73
ESU #4		\$60.00
ELECTRONIC CONTRACTING COMPANY		\$800.00
Mechanical Sales Parts, Inc		\$181.00
ESU Coordinating Council		\$124.00
Matheson Trigas DBA Linweld		\$33.89
U.S. Cellular		\$40.99
Village Of Sterling		\$172.00
ESU #6		\$61.00
ESU #4		\$226.17
Menards		\$175.67
		\$37.80
Formative		\$1,150.00
Teaching Strategies, LLC		\$430.50
Innovative		\$123.35
CAPITAL BUSINESS SYSTEMS, INC		\$520.36
Buss Pest Control		\$70.00
JET STOP INC.		\$716.68
WINDSTREAM COMMUNICATIONS, INC		\$773.02
CULLIGAN OF LINCOLN		\$137.00
Wusk Power Equipment & Repair		\$41.95
Amazon Capital Services		\$176.17
Amazon Capital Services		\$460.87
Amazon Capital Services		\$83.55
WASTE CONNECTIONS OF NEBRASKA		\$790.80
Adams Repair		\$107.59
PANKO		\$517.40
Amazon Capital Services		\$146.02

Amazon Capital Services		\$65.02
Amazon Capital Services		\$36.29
Amazon Capital Services		\$129.90
Amazon Capital Services		\$44.50
Menards		\$17.65
Tecumseh Chieftain		\$41.28
Learning Without Tears		\$195.11
NRCSA		\$850.00
FES FOUNDATION FOR EDUCATIONAL SERVICES		\$1,625.00
NORTHWEST EVALUATION ASSOCIATION		\$833.00
Mechanical Sales Parts, Inc		\$320.00
Jill McAuliffe		\$150.00
Denise Horstman		\$150.00
Wirthele, Cheri		\$180.00
		\$50.00
		\$50.00
		\$25.00

\$57,191.94

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 10 (06/01/2021 - 06/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/13/2022 4:35:11 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$3,361,248.93	(\$2,774,834.95)	(\$16.08)	\$723,147.04	(\$39,684.91)	\$0.00	\$683,462.13
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$0.00	\$0.00	\$265,872.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$73,258.01	(\$83,114.79)	\$0.00	\$14,561.71	(\$136.80)	\$0.00	\$14,424.91
06	School Nutrition Fund	\$2,197.59	\$113,541.17	(\$143,006.92)	\$0.00	(\$27,268.16)	\$0.00	\$0.00	(\$27,268.16)
07	Bond Fund	\$119,294.35	\$168,152.26	(\$169,025.00)	\$0.00	\$118,421.61	\$0.00	\$0.00	\$118,421.61
08	Special Building Fund	\$375,555.15	\$89,420.57	\$0.00	\$0.00	\$464,975.72	\$0.00	\$0.00	\$464,975.72
09	QCPUF Fund	\$90,857.16	\$70,676.19	(\$72,006.25)	\$0.00	\$89,527.10	\$0.00	\$0.00	\$89,527.10
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$23,667.64)	\$0.00	(\$671.51)	\$0.00	\$0.00	(\$671.51)
12	Student Fees Fund	\$521.45	\$5,279.50	(\$822.20)	\$0.00	\$4,978.75	\$0.00	\$0.00	\$4,978.75
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$3,895,402.51</b>	<b>(\$3,381,895.75)</b>	<b>(\$16.08)</b>	<b>\$1,653,544.63</b>	<b>(\$39,821.71)</b>	<b>\$0.00</b>	<b>\$1,613,722.92</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 10 (06/01/2021 - 06/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/13/2022 4:35:12 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

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 06/16/2022; End Date: 07/13/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
717	First National Bank	8065050	15186
Vendor	PO Number	Invoice #	Account Code
Classic Sportswear		63369	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
717	First National Bank	8065050	15187
Vendor	PO Number	Invoice #	Account Code
NSAA		22-23 activities registration	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Boldt DE classes	First National Bank	8059655	31690
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Drivers Ed Classes	01-2-01100-151-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Reimbursement	First National Bank	8059655	31691
Vendor	PO Number	Invoice #	Account Code
Alm, Kim L		Mileage-meeting	01-2-02510-580-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Reimbursement	First National Bank	8059655	31692
Vendor	PO Number	Invoice #	Account Code
KINNEY, RENAE A		laundry soap reimbursement	01-2-01100-610-000
KINNEY, RENAE A		Mileage-training	01-2-02410-580-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Boldt	First National Bank	8059655	31693
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Drivers Ed pay out	01-2-01100-151-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

July 18th Board meeting	First National Bank	8059655	31765
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		13273	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>
July 18th Board meeting	First National Bank	8059655	31766
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		June cell phone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31767
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		jkwx	01-2-01100-610-001
Amazon Capital Services		kylt	01-2-01100-610-001
Amazon Capital Services		wgrg	01-2-01100-610-001
Amazon Capital Services		jny3	01-2-01100-610-001
Amazon Capital Services		7mwt	01-2-01100-610-002
Amazon Capital Services		3rl6	01-2-01100-610-002
Amazon Capital Services		ltng	01-2-01200-610-002
Amazon Capital Services		dqjn	01-2-02580-610-000
Amazon Capital Services		pfh9	01-2-06992-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31768
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31769
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		06/27/2022	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>
July 18th Board meeting	First National Bank	8059655	31770
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		31878321	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>
July 18th Board meeting	First National Bank	8059655	31771
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		197124	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>
July 18th Board meeting	First National Bank	8059655	31772
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		2022 June cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31773
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Denise Horstman		Sterling Census 2022	01-2-01100-151-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31774
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		29197	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>
July 18th Board meeting	First National Bank	8059655	31775
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		June 15th 2022	01-2-01200-591-001
ESU #4		June 15th 2022	01-2-01200-591-002
ESU #4		June 15th 2022	01-2-02141-591-001
ESU #4		June 15th 2022	01-2-02141-591-002
ESU #4		June 15th 2022	01-2-02151-591-001
ESU #4		June 15th 2022	01-2-02151-591-001
ESU #4		June 15th 2022	01-2-02151-591-002
ESU #4		June 15th 2022	01-2-02151-591-002
ESU #4		9946	01-2-02152-334-002
ESU #4		9946	01-2-02152-334-002
ESU #4		9946	01-2-02152-591-002

ESU #4		9946	01-2-02152-591-002
ESU #4		9941	01-2-02410-330-000
ESU #4		9941	01-2-02510-330-000
ESU #4		June 15th 2022	01-2-06408-591-002
ESU #4		June 15th 2022	01-2-06408-591-002
ESU #4		June 15th 2022	01-2-06408-591-002
ESU #4		June 15th 2022	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>
July 18th Board meeting	First National Bank	8059655	31776
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		17076	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>
July 18th Board meeting	First National Bank	8059655	31777
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		coop001965	01-2-02220-643-001
ESU Coordinating Council		coop001965	01-2-02220-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31778
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FES FOUNDATION FOR EDUCATIONAL SERVICES		013206	01-2-02510-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31779
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Formative		2021-12821	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31780
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		lunch reimbursement	01-2-02120-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31781
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Heusman, Brent J		June 2022 cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31782
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Innovative		3722483	01-2-01100-610-000
Innovative		esucc-605935	01-2-01100-610-000
Innovative		esucc-605935	01-2-01100-610-001
Innovative		esucc-605935	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31783
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5177	01-2-02630-626-000
JET STOP INC.		5177	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31784
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jill McAuliffe		2022 Sterling Census	01-2-01100-151-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31785
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Learning Without Tears		143236	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31786
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		reimbursement 06/24/2022	01-2-02610-580-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31787
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51974006	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>

July 18th Board meeting	First National Bank	8059655	31788
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mechanical Sales Parts, Inc		31850	01-2-02610-610-000
Mechanical Sales Parts, Inc		32101	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>
July 18th Board meeting	First National Bank	8059655	31789
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		87442	01-2-02610-610-000
Menards		87850	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>
July 18th Board meeting	First National Bank	8059655	31790
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Employees Retirement Systems		june 16 2022	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>
July 18th Board meeting	First National Bank	8059655	31791
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NORTHWEST EVALUATION ASSOCIATION		00063977	01-2-01100-643-001
NORTHWEST EVALUATION ASSOCIATION		00063977	01-2-01100-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31792
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NRCSA		2023 membership dues	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>
July 18th Board meeting	First National Bank	8059655	31793
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		2440	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>
July 18th Board meeting	First National Bank	8059655	31794
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01100-610-000
PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01100-610-001
PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01100-610-002

PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31795
<b>Vendor</b> TABLE ROCK APPLIANCE	<b>PO Number</b>	<b>Invoice #</b> 8451	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31796
<b>Vendor</b> Teaching Strategies, LLC	<b>PO Number</b> 22-0032	<b>Invoice #</b> Q-159255	<b>Account Code</b> 01-2-01190-643-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31797
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 5065	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31798
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0516530694	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31799
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 20049	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31800
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1765688T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 18th Board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31801
<b>Vendor</b> WINDSTREAM COMMUNICATIONS, INC	<b>PO Number</b>	<b>Invoice #</b> June 30th 2022	<b>Account Code</b> 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>
July 18th Board meeting	First National Bank	8059655	31802
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri		2022 Otoe county census pay	01-2-01100-151-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 18th Board meeting	First National Bank	8059655	31803
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		101643	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Classic Sportswear	\$222.76	Accounts Payable
Description	Issue Date	Amount
		\$222.76
		<b>\$222.76</b>
Payee	Amount	Type
NSAA	\$580.00	Accounts Payable
Description	Issue Date	Amount
		\$580.00
		<b>\$580.00</b>
Payee	Amount	Type
Boldt, Luke M	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		<b>\$600.00</b>
Payee	Amount	Type
Alm, Kim L	\$50.40	Accounts Payable
Description	Issue Date	Amount
		\$50.40
		<b>\$50.40</b>
Payee	Amount	Type
KINNEY, RENAE A	\$51.01	Accounts Payable
Description	Issue Date	Amount
		\$16.99
		\$34.02
		<b>\$51.01</b>
Payee	Amount	Type
Boldt, Luke M	\$1,400.00	Accounts Payable
Description	Issue Date	Amount
		\$1,400.00
		<b>\$1,400.00</b>
Payee	Amount	Type

Adams Repair	\$107.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$107.59
		<b>\$107.59</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>
Amazon Capital Services	\$1,359.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.02
		\$36.29
		\$129.90
22-23 school supplies Schultz		\$83.55
22-23 school supplies Retchless		\$460.87
22-23 teachers supplies for Hahn		\$176.17
		\$44.50
tech-office		\$146.02
		\$216.80
		<b>\$1,359.12</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Apple Inc.	\$30,209.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
10.2 inch ipad wi-fi 64 gb space gray	06/14/2022	\$5,880.00
13 inch MacBook Air Apple M1 chip with 8 core CPU and 7 core GPU 256GB Space Gray	06/14/2022	\$17,580.00
2 year apple care+ for schools ipad /ipad air/ipad mini	06/14/2022	\$1,180.00
30w usb-c power adapter	06/14/2022	\$195.00
4 year apple care for schools macbook air	06/14/2022	\$4,580.00
Brenthavan Edge 360 Case for 10.2 inch iPad 7th, 8th_ 9th generation gray	06/14/2022	\$699.00
usb-c charge cable	06/14/2022	\$95.00
		<b>\$30,209.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$70.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.00
		<b>\$70.00</b>

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$520.36	Accounts Payable
Description	Issue Date	Amount
		\$520.36
		<b>\$520.36</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		<b>\$137.00</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Denise Horstman	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$800.00	Accounts Payable
Description	Issue Date	Amount
		\$800.00
		<b>\$800.00</b>
Payee	Amount	Type
ESU #4	\$8,810.12	Accounts Payable
Description	Issue Date	Amount
hs special education director		\$602.86
elem-special ed director		\$602.86
hs psychology		\$113.92
elem-psychology		\$113.93
hs audiology		\$172.89
hs speech pathology		\$614.64
elem speech pathology		\$3,687.84
elem-audiology		\$172.89
mileage		\$28.67
travel time		\$79.00
direct service speech		\$98.75

in direct service speech		\$19.75
Kinney		\$30.00
Alm		\$30.00
audiology		\$38.42
early childhood consultant		\$258.35
special education director		\$301.43
speech pathology		\$1,843.92
		<b>\$8,810.12</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>
ESU Coordinating Council	\$124.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$62.00
		\$62.00
		<b>\$124.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FES FOUNDATION FOR EDUCATIONAL SERVICES	\$1,625.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,625.00
		<b>\$1,625.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Formative	\$1,150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,150.00
		<b>\$1,150.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$15.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$15.17
		<b>\$15.17</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>
Innovative	\$610.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$123.35
22/23 school supplies		\$305.17
22/23 school supplies		\$101.15
22/23 school supplies		\$80.40
		<b>\$610.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$716.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Maint.		\$120.04
Regular		\$596.64
		<b>\$716.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jill McAuliffe	\$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>
Learning Without Tears	\$195.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$195.11
		<b>\$195.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$37.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.80
		<b>\$37.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Mechanical Sales Parts, Inc	\$501.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$181.00
		\$320.00
		<b>\$501.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$193.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.67
		\$17.65
		<b>\$193.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Employees Retirement Systems	\$3,489.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,489.73
		<b>\$3,489.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NORTHWEST EVALUATION ASSOCIATION	\$833.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$416.50
		\$416.50
		<b>\$833.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NRCSA	\$850.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$850.00
		<b>\$850.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$517.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$517.40
		<b>\$517.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PYRAMID SCHOOL PRODUCTS	\$1,195.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
office		\$447.31
hs		\$498.27
		\$165.46

prek		\$84.00
		<b>\$1,195.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TABLE ROCK APPLIANCE	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ice machine repair		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Teaching Strategies, LLC	\$430.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
GOLD-Online Assessment Portfolios	06/27/2022	\$430.50
		<b>\$430.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$41.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$41.28
		<b>\$41.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$40.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.99
		<b>\$40.99</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>
WASTE CONNECTIONS OF NEBRASKA	\$790.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$790.80
		<b>\$790.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$773.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$773.02
		<b>\$773.02</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$41.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$41.95
		<b>\$41.95</b>
		<b>\$60,096.11</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 06/16/2022; End Date: 07/13/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 7/14/2022 12:19:09 PM

Check Date	Check Number	Payee	Type	Amount
06/20/2022	31690	Boldt, Luke M	Accounts Payable	\$600.00
06/24/2022	15186	Classic Sportswear	Accounts Payable	\$222.76
06/24/2022	15187	NSAA	Accounts Payable	\$580.00
06/24/2022	31691	Alm, Kim L	Accounts Payable	\$50.40
06/24/2022	31692	KINNEY, RENAE A	Accounts Payable	\$51.01
07/05/2022	31693	Boldt, Luke M	Accounts Payable	\$1,400.00
07/13/2022	31765	Adams Repair	Accounts Payable	\$107.59
07/13/2022	31766	Allen, Adrian W	Accounts Payable	\$50.00
07/13/2022	31767	Amazon Capital Services	Accounts Payable	\$1,359.12
07/13/2022	31768	Apple Inc.	Accounts Payable	\$30,209.00
07/13/2022	31769	Buss Pest Control	Accounts Payable	\$70.00
07/13/2022	31770	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$520.36
07/13/2022	31771	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
07/13/2022	31772	DAVENPORT, JACOB M	Accounts Payable	\$50.00
07/13/2022	31773	Denise Horstman	Accounts Payable	\$150.00
07/13/2022	31774	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$800.00
07/13/2022	31775	ESU #4	Accounts Payable	\$8,810.12
07/13/2022	31776	ESU #6	Accounts Payable	\$61.00
07/13/2022	31777	ESU Coordinating Council	Accounts Payable	\$124.00
07/13/2022	31778	FES FOUNDATION FOR EDUCATIONAL SERVICES	Accounts Payable	\$1,625.00
07/13/2022	31779	Formative	Accounts Payable	\$1,150.00
07/13/2022	31780	Heusman, Addie M	Accounts Payable	\$15.17
07/13/2022	31781	Heusman, Brent J	Accounts Payable	\$25.00
07/13/2022	31782	Innovative	Accounts Payable	\$610.07
07/13/2022	31783	JET STOP INC.	Accounts Payable	\$716.68
07/13/2022	31784	Jill McAuliffe	Accounts Payable	\$150.00
07/13/2022	31785	Learning Without Tears	Accounts Payable	\$195.11
07/13/2022	31786	Logston, Steven	Accounts Payable	\$37.80
07/13/2022	31787	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
07/13/2022	31788	Mechanical Sales Parts, Inc	Accounts Payable	\$501.00
07/13/2022	31789	Menards	Accounts Payable	\$193.32
07/13/2022	31790	Nebraska Public Employees Retirement Systems	Accounts Payable	\$3,489.73
07/13/2022	31791	NORTHWEST EVALUATION ASSOCIATION	Accounts Payable	\$833.00
07/13/2022	31792	NRCSA	Accounts Payable	\$850.00
07/13/2022	31793	PANKO	Accounts Payable	\$517.40
07/13/2022	31794	PYRAMID SCHOOL PRODUCTS	Accounts Payable	\$1,195.04
07/13/2022	31795	TABLE ROCK APPLIANCE	Accounts Payable	\$135.00

07/13/2022	31796	Teaching Strategies, LLC	Accounts Payable	\$430.50
07/13/2022	31797	Tecumseh Chieftain	Accounts Payable	\$41.28
07/13/2022	31798	U.S. Cellular	Accounts Payable	\$40.99
07/13/2022	31799	Village Of Sterling	Accounts Payable	\$172.00
07/13/2022	31800	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$790.80
07/13/2022	31801	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$773.02
07/13/2022	31802	Wirthele, Cheri	Accounts Payable	\$180.00
07/13/2022	31803	Wusk Power Equipment & Repair	Accounts Payable	\$41.95
<b>Sub Total</b>				<b>\$60,096.11</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 06/16/2022; End Date: 07/13/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 7/14/2022 1.

Check Date	Check Number	Payee	Description	Type
07/13/2022	31765	Adams Repair	Inv: 13273	Accounts Payable
07/13/2022	31766	Allen, Adrian W	Inv: June cell phone	Accounts Payable
06/24/2022	31691	Alm, Kim L	Inv: Mileage-meeting	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies for hahn	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 school supplies Retchless	Accounts Payable
07/13/2022	31767	Amazon Capital Services	tech-office	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies Steele	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 school supplies Schultz	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies salberg	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies Saathoff SPED	Accounts Payable
07/13/2022	31767	Amazon Capital Services	reap-tech	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies Pfeiffer	Accounts Payable
07/13/2022	31768	Apple Inc.	MacBooks and iPad, cable chargers, power adapters	Accounts Payable
06/20/2022	31690	Boldt, Luke M	Inv: Drivers Ed Classes	Accounts Payable
07/05/2022	31693	Boldt, Luke M	Inv: Drivers Ed pay out	Accounts Payable
07/13/2022	31769	Buss Pest Control	Inv: 06/27/2022	Accounts Payable
07/13/2022	31770	CAPITAL BUSINESS SYSTEMS, INC	Inv: 31878321	Accounts Payable
06/24/2022	15186	Classic Sportswear	bars-general athletics	Accounts Payable
07/13/2022	31771	CULLIGAN OF LINCOLN	Inv: 197124	Accounts Payable
07/13/2022	31772	DAVENPORT, JACOB M	Inv: 2022 June cellphone	Accounts Payable
07/13/2022	31773	Denise Horstman	Census pay	Accounts Payable
07/13/2022	31774	ELECTRONIC CONTRACTING COMPANY	fixed call bill	Accounts Payable
07/13/2022	31775	ESU #4	Kim and Renae School Safety & Security	Accounts Payable
07/13/2022	31775	ESU #4	Inv: 9946	Accounts Payable
07/13/2022	31775	ESU #4	Inv: June 15th 2022	Accounts Payable
07/13/2022	31776	ESU #6	Inv: 17076	Accounts Payable
07/13/2022	31777	ESU Coordinating Council	world book power pack	Accounts Payable
07/13/2022	31778	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 013206	Accounts Payable
07/13/2022	31779	Formative	Inv: 2021-12821	Accounts Payable
07/13/2022	31780	Heusman, Addie M	Inv: lunch reimbursement	Accounts Payable
07/13/2022	31781	Heusman, Brent J	Inv: June 2022 cell phone	Accounts Payable
07/13/2022	31782	Innovative	Inv: 3722483	Accounts Payable
07/13/2022	31782	Innovative	22/23 school supplies	Accounts Payable
07/13/2022	31783	JET STOP INC.	Inv: 5177	Accounts Payable
07/13/2022	31784	Jill McAuliffe	Census Pay	Accounts Payable
06/24/2022	31692	KINNEY, RENAE A	Inv: laundry soap reimbursement	Accounts Payable
06/24/2022	31692	KINNEY, RENAE A	Inv: Mileage-training	Accounts Payable

07/13/2022	31785	Learning Without Tears	Inv: 143236	Accounts Payable
07/13/2022	31786	Logston, Steven	Inv: reimbursement 06/24/2022	Accounts Payable
07/13/2022	31787	Matheson Trigas DBA Linweld	Inv: 51974006	Accounts Payable
07/13/2022	31788	Mechanical Sales Parts, Inc	blower wheel	Accounts Payable
07/13/2022	31788	Mechanical Sales Parts, Inc	Inv: 32101	Accounts Payable
07/13/2022	31789	Menards	Inv: 87442	Accounts Payable
07/13/2022	31789	Menards	Inv: 87850	Accounts Payable
07/13/2022	31790	Nebraska Public Employees Retirement Systems	Inv: june 16 2022	Accounts Payable
07/13/2022	31791	NORTHWEST EVALUATION ASSOCIATION	Inv: 00063977	Accounts Payable
07/13/2022	31792	NRCSA	Inv: 2023 membership dues	Accounts Payable
06/24/2022	15187	NSAA	Inv: 22-23 activities registration	Accounts Payable
07/13/2022	31793	PANKO	Inv: 2440	Accounts Payable
07/13/2022	31794	PYRAMID SCHOOL PRODUCTS	22/23 school supplies	Accounts Payable
07/13/2022	31795	TABLE ROCK APPLIANCE	ice machine repair	Accounts Payable
07/13/2022	31796	Teaching Strategies, LLC	Inv: Q-159255	Accounts Payable
07/13/2022	31797	Tecumseh Chieftain	Inv: 5065	Accounts Payable
07/13/2022	31798	U.S. Cellular	Inv: 0516530694	Accounts Payable
07/13/2022	31799	Village Of Sterling	Inv: 20049	Accounts Payable
07/13/2022	31800	WASTE CONNECTIONS OF NEBRASKA	Inv: 1765688T059	Accounts Payable
07/13/2022	31801	WINDSTREAM COMMUNICATIONS, INC	Inv: June 30th 2022	Accounts Payable
07/13/2022	31802	Wirthele, Cheri	census pay	Accounts Payable
07/13/2022	31803	Wusk Power Equipment & Repair	Inv: 101643	Accounts Payable
<b>Sub Total</b>				

12:19:09 PM

Amount
\$107.59
\$50.00
\$50.40
\$176.17
\$460.87
\$146.02
\$65.02
\$83.55
\$36.29
\$44.50
\$216.80
\$129.90
\$30,209.00
\$600.00
\$1,400.00
\$70.00
\$520.36
\$222.76
\$137.00
\$50.00
\$150.00
\$800.00
\$60.00
\$226.17
\$8,523.95
\$61.00
\$124.00
\$1,625.00
\$1,150.00
\$15.17
\$25.00
\$123.35
\$486.72
\$716.68
\$150.00
\$16.99
\$34.02

\$195.11
\$37.80
\$33.89
\$181.00
\$320.00
\$175.67
\$17.65
\$3,489.73
\$833.00
\$850.00
\$580.00
\$517.40
\$1,195.04
\$135.00
\$430.50
\$41.28
\$40.99
\$172.00
\$790.80
\$773.02
\$180.00
\$41.95
<b>\$60,096.11</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 06/16/2021; End Date: 07/13/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 7/

Voucher Number	Bank Name	Account Number	Check Number
578	First National Bank	8065050	14806
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		prom juniors class of 2022, foot	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		prom juniors class of 2022, foot	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
579	First National Bank	8065050	14807
Vendor	PO Number	Invoice #	Account Code
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
July 19th Board Meeting	First National Bank	8059655	30828
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		July CellPhone	01-2-02320-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
July 19th Board Meeting	First National Bank	8059655	30829
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1gxy-4xpm-dmgv	01-2-01100-610-000
Amazon Capital Services		19h7-vfhf-xrx4	01-2-01100-610-001
Amazon Capital Services		1x6k-tycq-kppj	01-2-01100-733-001
Amazon Capital Services		1vmq-h1x1-ltwv	01-2-01100-733-001
Amazon Capital Services		13mj-4nkd-fmx3	01-2-01100-733-001
Amazon Capital Services		1q4g-6pkf-q6v7	01-2-01100-733-001
Amazon Capital Services		1x6k-tycq-kppj	01-2-01100-733-002

Amazon Capital Services		ihlj-7cl6-r6yl	01-2-01200-610-000
Amazon Capital Services	21-0067	im9y-d3g7-6rn9	01-2-01100-650-002
Amazon Capital Services	21-0067	im9y-d3g7-6rn9	01-2-02580-650-000
Amazon Capital Services	21-0067	im9y-d3g7-6rn9	01-2-02580-650-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30830
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.	21-0048	AF16045842	01-2-01100-734-000
Apple Inc.	21-0048	AF16045842	01-2-01100-734-001
Apple Inc.	21-0062	af16633564	01-2-02580-432-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30831
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BIANCHI, ANGELA M		conference reimbursement	01-2-01100-330-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30832
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		06/24/2021	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>
July 19th Board Meeting	First National Bank	8059655	30833
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		29536448	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>
July 19th Board Meeting	First National Bank	8059655	30834
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02220-610-001
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02410-580-002
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02710-626-000

CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30835
<b>Vendor</b> CULLIGAN OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 92816	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30836
<b>Vendor</b> DAS State Accounting - Central Finance	<b>PO Number</b>	<b>Invoice #</b> 1275823	<b>Account Code</b> 01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30837
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> July Cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30838
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 338874A	<b>Account Code</b> 01-2-02610-610-000
EGAN SUPPLY CO		338874	01-2-02610-610-000
EGAN SUPPLY CO		339060	01-2-02900-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30839
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 9535	<b>Account Code</b> 01-2-01200-330-002
ESU #4		June 15th 2021	01-2-01200-591-001
ESU #4		June 15th 2021	01-2-01200-591-002
ESU #4		June 15th 2021	01-2-02141-591-001
ESU #4		June 15th 2021	01-2-02141-591-002
ESU #4		June 15th 2021	01-2-02151-591-001
ESU #4		June 15th 2021	01-2-02151-591-001
ESU #4		June 15th 2021	01-2-02151-591-001
ESU #4		June 15th 2021	01-2-02151-591-002
ESU #4		June 15th 2021	01-2-02151-591-002
ESU #4		9483-Hallstrom	01-2-02152-334-002
ESU #4		9487-Holmes speech	01-2-02152-334-002

ESU #4		9483-Hallstrom	01-2-02152-334-002
ESU #4		9487-Holmes speech	01-2-02152-334-002
ESU #4		9483-Hallstrom	01-2-02152-591-002
ESU #4		9487-Holmes speech	01-2-02152-591-002
ESU #4		9495	01-2-02410-330-001
ESU #4		9523	01-2-02410-330-001
ESU #4		9495	01-2-02410-330-002
ESU #4		9523	01-2-02410-330-002
ESU #4		June 15th 2021	01-2-06408-591-002
ESU #4		June 15th 2021	01-2-06408-591-002
ESU #4		June 15th 2021	01-2-06408-591-002
ESU #4		June 15th 2021	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30840
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		15386	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>
July 19th Board Meeting	First National Bank	8059655	30841
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		001719	01-2-01100-810-001
ESU Coordinating Council		001757	01-2-02220-643-001
ESU Coordinating Council		001757	01-2-02220-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30842
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FES		012438	01-2-02510-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30843
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		000885	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>
July 19th Board Meeting	First National Bank	8059655	30844
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		July Cell Phone	01-2-02710-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30845
<b>Vendor</b> HOLIDAY INN	<b>PO Number</b>	<b>Invoice #</b> 80499	<b>Account Code</b> 01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30846
<b>Vendor</b> Houghton Mifflin Harcourt	<b>PO Number</b> 21-0059	<b>Invoice #</b> 955256281	<b>Account Code</b> 01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30847
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 4801	<b>Account Code</b> 01-2-02630-626-000
JET STOP INC.		4801	01-2-02710-626-000
JET STOP INC.		4801	01-2-02712-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30848
<b>Vendor</b> Journey Ed	<b>PO Number</b>	<b>Invoice #</b> 10425366	<b>Account Code</b> 01-2-01100-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30849
<b>Vendor</b> KINNEY, RENAE A	<b>PO Number</b>	<b>Invoice #</b> water bottles, sanitizer, tote,	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30850
<b>Vendor</b> Learning Without Tears	<b>PO Number</b> 21-0056	<b>Invoice #</b> 110966	<b>Account Code</b> 01-2-01100-640-002
Learning Without Tears	21-0056	110966	01-2-01100-640-002

Learning Without Tears	21-0056	110966	01-2-01100-640-002
Learning Without Tears	21-0056	110966	01-2-01100-640-002
Learning Without Tears	21-0056	110966	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30851
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51816018	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>
July 19th Board Meeting	First National Bank	8059655	30852
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0060	118010836001, 117972806001	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30853
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		62392	01-2-02610-610-000
Menards		63081, 63085	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>
July 19th Board Meeting	First National Bank	8059655	30854
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-787	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30855
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Nebraska City Public Schools		educlimber conf	01-2-01100-580-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30856
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> June 15 2021	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30857
<b>Vendor</b> Nebraska State Fire Marshall Agency/Boiler Div	<b>PO Number</b>	<b>Invoice #</b> 121188	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30858
<b>Vendor</b> StackChairs4Less	<b>PO Number</b> 21-0055	<b>Invoice #</b> 11346470	<b>Account Code</b> 01-2-01100-733-001
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30859
<b>Vendor</b> Sterling Computers	<b>PO Number</b> 21-0054	<b>Invoice #</b> July Delivery	<b>Account Code</b> 01-2-01100-650-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30860
<b>Vendor</b> Student Assurance Services In	<b>PO Number</b>	<b>Invoice #</b> 2021/2022 invoice	<b>Account Code</b> 01-2-02190-340-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30861
<b>Vendor</b> Teaching Strategies, LLC	<b>PO Number</b> 21-0061	<b>Invoice #</b> 123388	<b>Account Code</b> 01-2-01190-643-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30862
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 4051	<b>Account Code</b> 01-2-02310-540-000

<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30863
<b>Vendor</b> The Home Depot Pro	<b>PO Number</b> 21-0066	<b>Invoice #</b> 38178091	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30864
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0447243180	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30865
<b>Vendor</b> UNITE PRIVATE NETWORKS, LLC	<b>PO Number</b>	<b>Invoice #</b> si-21-015718	<b>Account Code</b> 01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30866
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 16577	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30867
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 030816	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30868
<b>Vendor</b> WageWorks, Inc	<b>PO Number</b>	<b>Invoice #</b> 2846611	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30869
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1736585	<b>Account Code</b> 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>
July 19th Board Meeting	First National Bank	8059655	30870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		70731	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>
July 19th Board Meeting	First National Bank	8059655	30871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		June 30th	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>
July 19th Board Meeting	First National Bank	8059655	30872
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WUSK ELECTRIC		315	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30873
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		101146, 101185, 101273, 101305	01-2-02730-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,776.20	Accounts Payable
Description	Issue Date	Amount
football volleyball fundraiser		\$2,317.50
prom juniors class of 2022		\$1,458.70
		<b>\$3,776.20</b>
Payee	Amount	Type
NSAA	\$580.00	Accounts Payable
Description	Issue Date	Amount
NSAA Membership		\$40.00
NSAA Membership boys basketball		\$60.00
NSAA Membership boys track		\$60.00
NSAA Membership football		\$60.00
NSAA Membership girls basketball		\$60.00
NSAA Membership girls track		\$60.00
NSAA Membership music		\$60.00
NSAA Membership play		\$60.00
NSAA Membership speech		\$60.00
NSAA Membership volleyball		\$60.00
		<b>\$580.00</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Amazon Capital Services	\$2,469.15	Accounts Payable
Description	Issue Date	Amount
paper towels for office		\$38.74
shelves		\$223.51
for the highschool		\$927.79
guitar hanger wall mounts		\$38.94
guitar wall mounts		\$6.59
guitar wall mounts		\$26.45
		<b>\$480.00</b>

sped supplies		\$6.11
iPad keyboards for 5th/6th grade	07/05/2021	\$327.92
15 - USB-C Docks for Teachers	07/05/2021	\$269.85
Power Strips for iPads Elementary	07/05/2021	\$123.25
		<b>\$2,469.15</b>

Payee	Amount	Type
Apple Inc.	\$33,339.00	Accounts Payable

Description	Issue Date	Amount
Pre-K,Elementary Teachers, Admin, Elem Sped, Title Guidance new MacBooks	05/26/2021	\$16,620.00
9th Grade Students MacBooks	05/26/2021	\$16,620.00
Repair ID: D495391706 MacBook Repair	06/25/2021	\$99.00
		<b>\$33,339.00</b>

Payee	Amount	Type
BIANCHI, ANGELA M	\$65.00	Accounts Payable

Description	Issue Date	Amount
		\$65.00
		<b>\$65.00</b>

Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable

Description	Issue Date	Amount
		\$131.67
		<b>\$131.67</b>

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,381.70	Accounts Payable

Description	Issue Date	Amount
		\$1,381.70
		<b>\$1,381.70</b>

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,923.29	Accounts Payable

Description	Issue Date	Amount
brent travel		\$10.62
regal awards unlimited		\$77.50
summer school supplies		\$249.92
library-mackin educational		\$731.78
library-mackin educational		\$731.78
ne council of school admin		\$265.00
parking		\$11.25
misc janitorial/ maint. supplies		\$753.93
pump n pantry		\$32.55

tractor supply		\$58.96
		<b>\$2,923.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$133.00
		<b>\$133.00</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>
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>
EGAN SUPPLY CO	\$3,220.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.25
janitorial supplies		\$460.48
		\$2,720.00
		<b>\$3,220.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$9,271.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
special ed direct hs		\$648.24
special ed direct elem		\$648.24
psychology elem		\$2,130.35
psychology elem		\$2,130.35
audiology hs		\$163.40
def educator		\$37.91
speech pathology hs		\$191.18
audiology elem		\$163.40
speech pathology elem		\$1,338.30
mileage		\$45.92
mileage		\$30.24

travel		\$87.00
travel		\$67.86
		\$149.64
		\$174.00
		\$94.50
		\$12.50
		\$94.50
		\$12.50
audiology		\$36.32
early childhood consultant		\$258.36
special education director		\$324.12
speech pathology		\$382.36
		<b>\$9,271.19</b>

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		<b>\$77.50</b>

Payee	Amount	Type
ESU Coordinating Council	\$454.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$62.00
		\$62.00
		<b>\$454.00</b>

Payee	Amount	Type
FES	\$1,625.00	Accounts Payable
Description	Issue Date	Amount
		\$1,625.00
		<b>\$1,625.00</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$95.73	Accounts Payable
Description	Issue Date	Amount
		\$95.73
		<b>\$95.73</b>

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00

		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HOLIDAY INN	\$112.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brent room and board		\$112.95
		<b>\$112.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Houghton Mifflin Harcourt	\$966.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2018 into social studies student edition bundle grade 2	06/09/2021	\$180.00
2018 into social studies student edition bundle grade 5 the united state	06/09/2021	\$195.00
2018 into social studies student edition bundle grade 6 ancient world history	06/09/2021	\$320.00
2018 into social studies student edition bundle grade k	06/09/2021	\$180.00
Shipping	06/09/2021	\$91.88
		<b>\$966.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$306.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
maint		\$16.22
Regular		\$263.05
sped		\$27.60
		<b>\$306.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Journey Ed	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KINNEY, RENAE A	\$414.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$414.88
		<b>\$414.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Learning Without Tears	\$936.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cursive handwriting	06/08/2021	\$207.00
letters and numbers for me	06/08/2021	\$207.00

my printing book	06/08/2021	\$230.00
printing power	06/08/2021	\$207.00
Shipping	06/08/2021	\$85.10
		<b>\$936.10</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$1,012.99	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
reading wonders student workspace 1 year subscription grade 2	06/10/2021	\$23.19
reading wonders student workspace 1 year subscription grade 3	06/10/2021	\$99.12
reading wonders student workspace 1yr subscription grade 1	06/10/2021	\$203.25
reading wonders your turn practice book grade 1	06/10/2021	\$199.20
reading wonders your turn practice book grade 4	06/10/2021	\$119.52
reading wonders your turn practice book grade 5	06/10/2021	\$149.40
reading wonders your turn practice book grade 6	06/10/2021	\$159.36
Shipping	06/10/2021	\$59.95
		<b>\$1,012.99</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$271.70	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$211.34
		\$60.36
		<b>\$271.70</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$284.40	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cooper pella		\$284.40
		<b>\$284.40</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska City Public Schools	\$60.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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lunches		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,825.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,825.07
		<b>\$2,825.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska State Fire Marshall Agency/Boiler Div	\$108.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$108.00
		<b>\$108.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
StackChairs4Less	\$868.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
classroom chairs	06/08/2021	\$868.42
		<b>\$868.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Computers	\$638.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Teacher New MacBook Cases	06/07/2021	\$273.75
Student New MacBook Cases	06/07/2021	\$365.00
		<b>\$638.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Student Assurance Services In	\$506.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$506.00
		<b>\$506.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Teaching Strategies, LLC	\$478.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
10GOLDPORT GOLD Online Assessment Portfolios	06/14/2021	\$478.00
		<b>\$478.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$13.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.95

		<b>\$13.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$2,150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2 drinking fountains with bottle filling station	07/05/2021	\$2,150.00
		<b>\$2,150.00</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	\$1,390.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,390.33
		<b>\$1,390.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$12.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.20
		<b>\$12.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$97.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$97.25
		<b>\$97.25</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>
Water Engineering Inc.	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$408.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$408.08
		<b>\$408.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$165.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$165.00
		<b>\$165.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$100.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.75
		<b>\$100.75</b>
		<b>\$75,312.35</b>



07/13/2021	30863	The Home Depot Pro	Accounts Payable	\$2,150.00
07/13/2021	30864	U.S. Cellular	Accounts Payable	\$42.24
07/13/2021	30865	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,390.33
07/13/2021	30866	Village Of Sterling	Accounts Payable	\$172.00
07/13/2021	30867	VOICE NEWS	Accounts Payable	\$12.20
07/13/2021	30868	WageWorks, Inc	Accounts Payable	\$97.25
07/13/2021	30869	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
07/13/2021	30870	Water Engineering Inc.	Accounts Payable	\$135.00
07/13/2021	30871	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$408.08
07/13/2021	30872	WUSK ELECTRIC	Accounts Payable	\$165.00
07/13/2021	30873	Wusk Power Equipment & Repair	Accounts Payable	\$100.75
<b>Sub Total</b>				<b>\$75,312.35</b>



07/13/2021	30847	JET STOP INC.	Inv: 4801	Accounts Payable
07/13/2021	30848	Journey Ed	Inv: 10425366	Accounts Payable
07/13/2021	30849	KINNEY, RENAE A	Inv: water bottles, sanitizer, tote,	Accounts Payable
07/13/2021	30850	Learning Without Tears	Inv: 110966	Accounts Payable
07/13/2021	30851	Matheson Trigas DBA Linweld	Inv: 51816018	Accounts Payable
07/13/2021	30852	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 118010836001, 117972806001	Accounts Payable
07/13/2021	30853	Menards	Inv: 62392	Accounts Payable
07/13/2021	30853	Menards	Inv: 63081, 63085	Accounts Payable
07/13/2021	30854	NCECBVI	Inv: O-787	Accounts Payable
07/13/2021	30855	Nebraska City Public Schools	Inv: educulimber conf	Accounts Payable
07/13/2021	30856	Nebraska Public Power Distric	Inv: June 15 2021	Accounts Payable
07/13/2021	30857	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 121188	Accounts Payable
06/24/2021	14807	NSAA	NSAA Membership football, volleyball, play, speech, music, boys basketball, girls basketball, boys track, girls track	Accounts Payable
07/13/2021	30858	StackChairs4Less	classroom chairs (Schultz)	Accounts Payable
07/13/2021	30859	Sterling Computers	35 MacBook Air Cases for Teachers and Students	Accounts Payable
07/13/2021	30860	Student Assurance Services In	Inv: 2021/2022 invoice	Accounts Payable
07/13/2021	30861	Teaching Strategies, LLC	Inv: 123388	Accounts Payable
07/13/2021	30862	Tecumseh Chieftain	Inv: 4051	Accounts Payable
07/13/2021	30863	The Home Depot Pro	2 drinking fountains with bottle filling station	Accounts Payable
07/13/2021	30864	U.S. Cellular	Inv: 0447243180	Accounts Payable
07/13/2021	30865	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-015718	Accounts Payable
07/13/2021	30866	Village Of Sterling	Inv: 16577	Accounts Payable
07/13/2021	30867	VOICE NEWS	Inv: 030816	Accounts Payable
07/13/2021	30868	WageWorks, Inc	Inv: 2846611	Accounts Payable
07/13/2021	30869	WASTE CONNECTIONS OF NEBRASKA	Inv: 1736585	Accounts Payable
07/13/2021	30870	Water Engineering Inc.	Inv: 70731	Accounts Payable
07/13/2021	30871	WINDSTREAM COMMUNICATIONS, INC	Inv: June 30th	Accounts Payable
07/13/2021	30872	WUSK ELECTRIC	Inv: 315	Accounts Payable
07/13/2021	30873	Wusk Power Equipment & Repair	Inv: 101146, 101185, 101273, 101305	Accounts Payable
<b>Sub Total</b>				

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Amount
\$50.00
\$6.59
\$223.51
\$38.74
\$26.45
\$38.94
\$1,407.79
\$6.11
\$721.02
\$33,240.00
\$99.00
\$65.00
\$131.67
\$1,381.70
\$3,776.20
\$2,923.29
\$133.00
\$232.49
\$50.00
\$460.48
\$40.25
\$2,720.00
\$282.56
\$272.10
\$189.00
\$25.00
\$50.00
\$8,452.53
\$77.50
\$330.00
\$124.00
\$1,625.00
\$95.73
\$25.00
\$112.95
\$966.88

\$306.87
\$500.00
\$414.88
\$936.10
\$33.89
\$1,012.99
\$211.34
\$60.36
\$284.40
\$60.00
\$2,825.07
\$108.00
\$580.00
\$868.42
\$638.75
\$506.00
\$478.00
\$13.95
\$2,150.00
\$42.24
\$1,390.33
\$172.00
\$12.20
\$97.25
\$400.00
\$135.00
\$408.08
\$165.00
\$100.75
<b>\$75,312.35</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 10 (06/01/2022 - 06/30/2022) ; 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: 7/14/2022 12:13:39 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$3,503,380.27	(\$2,975,715.91)	\$0.00	\$709,430.85	(\$36,345.29)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$57,235.91)	\$0.00	\$278,820.46	\$0.00
05	Activity Fund	\$25,209.68	\$109,678.95	(\$128,033.76)	\$0.00	\$6,854.87	\$0.00
06	School Nutrition Fund	\$32,595.77	\$148,987.13	(\$143,840.46)	\$0.00	\$37,742.44	\$0.00
07	Bond Fund	\$121,924.38	\$168,411.91	(\$176,267.50)	\$0.00	\$114,068.79	\$0.00
08	Special Building Fund	\$466,789.43	\$94,868.04	\$0.00	\$0.00	\$561,657.47	\$0.00
09	QCPUF Fund	\$90,973.18	\$69,713.20	(\$70,868.75)	\$0.00	\$89,817.63	\$0.00
10	Cooperative Fund	\$9,140.33	\$14,546.35	(\$24,389.55)	\$0.00	(\$702.87)	\$0.00
12	Student Fees Fund	\$4,978.75	\$1,671.00	(\$168.31)	\$0.00	\$6,481.44	\$0.00
<b>Sub Total</b>		<b>\$1,269,434.38</b>	<b>\$4,111,256.85</b>	<b>(\$3,576,520.15)</b>	<b>\$0.00</b>	<b>\$1,804,171.08</b>	<b>(\$36,345.29)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$673,085.56
\$0.00	\$278,820.46
\$0.00	\$6,854.87
\$0.00	\$37,742.44
\$0.00	\$114,068.79
\$0.00	\$561,657.47
\$0.00	\$89,817.63
\$0.00	(\$702.87)
\$0.00	\$6,481.44
<b>\$0.00</b>	<b>\$1,767,825.79</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 10 (06/01/2022 - 06/30/2022) ; 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: 7/14/2022 12:13:39 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>







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	\$929.94	\$0.00	\$929.94	\$0.00	(\$929.94)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,107.48	\$5,000.00	\$2,107.48	\$14.29	\$2,878.23	42.14
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$478.00	\$500.00	\$478.00	\$0.00	\$22.00	95.60
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	\$48,708.00	\$53,136.00	\$48,708.00	\$0.00	\$4,428.00	91.66
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff_Flem	\$26,691.00	\$45,756.00	\$26,691.00	\$0.00	\$19,065.00	58.33
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants_Sec	\$25,339.41	\$32,000.00	\$25,339.41	\$0.00	\$6,660.59	79.18
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants_Flem	\$37,326.09	\$47,000.00	\$37,326.09	\$0.00	\$9,673.91	79.41
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff_Sec	\$22,049.45	\$21,092.00	\$22,049.45	\$0.00	(\$957.45)	104.53
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff_Flem	\$5,125.12	\$8,564.00	\$5,125.12	\$0.00	\$3,438.88	59.84
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$58.16	\$0.00	\$58.16	\$0.00	(\$58.16)	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_Flem	\$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	\$3,277.28	\$4,065.00	\$3,277.28	\$0.00	\$787.72	80.62
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff_Flem	\$2,815.41	\$3,500.00	\$2,815.41	\$0.00	\$684.59	80.44
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$4.48	\$0.00	\$4.48	\$0.00	(\$4.48)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants_Sec	\$1,926.08	\$2,448.00	\$1,926.08	\$0.00	\$521.92	78.67
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants_Flem	\$2,742.72	\$3,300.00	\$2,742.72	\$0.00	\$557.28	83.11
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff_Sec	\$4,811.29	\$5,250.00	\$4,811.29	\$0.00	\$438.71	91.64
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff_Flem	\$2,636.54	\$4,521.00	\$2,636.54	\$0.00	\$1,884.46	58.31
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants_Sec	\$2,402.97	\$3,160.90	\$2,402.97	\$0.00	\$757.93	76.02
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants_Flem	\$3,587.00	\$3,800.00	\$3,587.00	\$0.00	\$213.00	94.39

01-2-01200-320-002	Special Education Instructional Programs - School Ane-Professional Educational Services-Flem	\$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	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55	0.69
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$53.45	\$500.00	\$53.45	\$0.00	\$446.55	10.69
01-2-01200-333-002	Special Education Instructional Programs - School Ane-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-340-001	Special Education Instructional Programs - School Ane-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	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SDFN)-Flem	\$30.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00	0.20
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Ane-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$9,286.08	\$15,000.00	\$9,286.08	\$0.00	\$5,713.92	61.90
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	\$9,286.08	\$15,000.00	\$9,286.08	\$0.00	\$5,713.92	61.90
01-2-01200-610-000	Special Education Instructional Programs - School Ane-General Supplies	\$122.55	\$0.00	\$122.55	\$0.00	(\$122.55)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies-Flem	\$1,223.17	\$1,500.00	\$1,223.17	\$0.00	\$276.83	81.54
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-641-002	Special Education Instructional Programs - School Ane-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 Ane-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01200-734-002	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01200-735-001	Special Education Instructional Programs - School Ane-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00
01-2-01200-735-002	Special Education Instructional Programs - School Ane-Technology Software-Flem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$452.00	\$1,000.00	\$452.00	\$0.00	\$548.00	45.20
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-890-002	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SDFN)-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	\$241.30	\$3,000.00	\$241.30	\$0.00	\$2,758.70	8.04
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	\$18.30	\$0.00	\$18.30	\$0.00	(\$18.30)	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	\$29,089.50	\$31,734.00	\$29,089.50	\$0.00	\$2,644.50	91.66
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,089.50	\$31,734.00	\$29,089.50	\$0.00	\$2,644.50	91.66
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,572.34	\$0.00	\$1,572.34	\$0.00	(\$1,572.34)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,572.45	\$0.00	\$1,572.45	\$0.00	(\$1,572.45)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,024.67	\$10,546.00	\$11,024.67	\$0.00	(\$478.67)	104.53
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$11,024.78	\$10,546.00	\$11,024.78	\$0.00	(\$478.78)	104.53
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,246.52	\$2,427.65	\$2,246.52	\$0.00	\$181.13	92.53
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,246.63	\$2,427.65	\$2,246.63	\$0.00	\$181.02	92.54
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,028.73	\$3,135.32	\$3,028.73	\$0.00	\$106.59	96.60
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,028.74	\$3,135.32	\$3,028.74	\$0.00	\$106.58	96.60
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	\$132.45	\$400.00	\$132.45	\$0.00	\$267.55	33.11
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
01-2-02120-610-000	Guidance Services-General Supplies	\$413.49	\$0.00	\$413.49	\$0.00	(\$413.49)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$204.17	\$250.00	\$204.17	\$0.00	\$45.83	81.66
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	\$1,792.00	\$2,000.00	\$1,792.00	\$0.00	\$208.00	89.60
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$6,496.00	\$4,500.00	\$6,496.00	\$0.00	(\$1,996.00)	144.35
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	\$20,018.59	\$0.00	\$20,018.59	\$0.00	(\$20,018.59)	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	\$20,018.61	\$0.00	\$20,018.61	\$0.00	(\$20,018.61)	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	\$6,302.98	\$15,000.00	\$6,302.98	\$0.00	\$8,697.02	42.01
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	\$33,043.80	\$5,000.00	\$33,043.80	\$0.00	(\$28,043.80)	660.87

01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ane-3-5-Flem	\$231.02	\$0.00	\$231.02	\$0.00	(\$231.02)	0.00
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-Flem	\$323.64	\$40,000.00	\$323.64	\$0.00	\$39,676.36	0.80
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Ane-	\$1,671.60	\$0.00	\$1,671.60	\$0.00	(\$1,671.60)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Ane-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 Ane-Other Professional Services-Flem	\$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	\$1,023.07	\$150.00	\$1,023.07	\$0.00	(\$873.07)	682.04
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-Flem	\$8,939.14	\$850.00	\$8,939.14	\$0.00	(\$8,089.14)	1,051.66
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$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-Flem	\$138.69	\$0.00	\$138.69	\$0.00	(\$138.69)	0.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Ane-	\$152.25	\$0.00	\$152.25	\$0.00	(\$152.25)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Ane-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	\$367.16	\$0.00	\$367.16	\$0.00	(\$367.16)	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	\$2,858.90	\$7,500.00	\$2,858.90	\$0.00	\$4,641.10	38.11
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	\$1,225.50	\$2,500.00	\$1,225.50	\$0.00	\$1,274.50	49.02
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$93.75	\$100.00	\$93.75	\$0.00	\$6.25	93.75
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	\$121.05	\$100.00	\$121.05	\$0.00	(\$21.05)	121.05
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	\$506.00	\$500.00	\$506.00	\$0.00	(\$6.00)	101.20
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









01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Sec	\$1,707.40	\$2,500.00	\$1,707.40	\$0.00	\$792.60	68.29
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Flam	\$1,702.02	\$2,500.00	\$1,702.02	\$0.00	\$797.98	68.08
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,116.34	\$573.75	\$1,116.34	\$0.00	(\$542.59)	194.56
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$770.77	\$1,500.00	\$770.77	\$0.00	\$729.23	51.38
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$965.30	\$1,500.00	\$965.30	\$0.00	\$534.70	64.35
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.Sec	\$406.37	\$600.00	\$406.37	\$0.00	\$193.63	67.72
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Flam	\$404.72	\$600.00	\$404.72	\$0.00	\$195.28	67.45
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,378.78	\$1,500.00	\$1,378.78	\$0.00	\$121.22	91.91
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional.Sec	\$616.39	\$1,500.00	\$616.39	\$0.00	\$883.61	41.09
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$861.34	\$1,500.00	\$861.34	\$0.00	\$638.66	57.42
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.Sec	\$541.86	\$0.00	\$541.86	\$0.00	(\$541.86)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff.Flam	\$539.73	\$0.00	\$539.73	\$0.00	(\$539.73)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$500.00	\$304.00	\$0.00	\$196.00	60.80
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$837.50	\$0.00	\$837.50	\$0.00	(\$837.50)	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	\$12,292.68	\$16,000.00	\$12,292.68	\$0.00	\$3,707.32	76.82
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$454.04	\$100,000.00	\$454.04	\$0.00	\$99,545.96	0.45
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$410.41	\$200.00	\$410.41	\$0.00	(\$210.41)	205.20
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional.Sec	\$613.90	\$5,000.00	\$613.90	\$0.00	\$4,386.10	12.27
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$613.90	\$2,500.00	\$613.90	\$0.00	\$1,886.10	24.55
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional.Sec	\$46.95	\$382.50	\$46.95	\$0.00	\$335.55	12.27
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$47.00	\$191.25	\$47.00	\$0.00	\$144.25	24.57
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional.Sec	\$3.36	\$500.00	\$3.36	\$0.00	\$496.64	0.67
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional.Flam	\$3.35	\$247.00	\$3.35	\$0.00	\$243.65	1.35
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff.Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$335.70	\$1,500.00	\$335.70	\$0.00	\$1,164.30	22.38
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$20,674.30	\$0.00	\$20,674.30	\$0.00	(\$20,674.30)	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	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	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 SPED-Travel-Sec	\$525.11	\$7,500.00	\$525.11	\$0.00	\$6,974.89	7.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$224.25	\$2,500.00	\$224.25	\$0.00	\$2,275.75	8.97
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$2,720.00	\$0.00	\$2,720.00	\$0.00	(\$2,720.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$780.75	\$0.00	\$780.75	\$0.00	(\$780.75)	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$56,826.00	\$61,992.00	\$56,826.00	\$0.00	\$5,166.00	91.66
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-Elem	\$21,747.99	\$23,503.00	\$21,747.99	\$0.00	\$1,755.01	92.53
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	\$4,156.79	\$4,742.00	\$4,156.79	\$0.00	\$585.21	87.65
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	\$5,613.17	\$6,125.00	\$5,613.17	\$0.00	\$511.83	91.64
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	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55	0.69
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$125.16	\$500.00	\$125.16	\$0.00	\$374.84	25.03
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$4.82	\$500.00	\$4.82	\$0.00	\$495.18	0.96
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







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	(\$64,537.41)	(\$121,839.00)	(\$64,537.41)	\$0.00	(\$57,301.59)	52.96
09-1-01115-000-000	CARLINE TAXES	(\$117.91)	(\$100.00)	(\$117.91)	\$0.00	\$17.91	117.91
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$346.43)	\$0.00	(\$346.43)	\$0.00	\$346.43	0.00
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	(\$216.53)	(\$300.00)	(\$216.53)	\$0.00	(\$83.47)	72.17
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$742.60)	\$0.00	(\$742.60)	\$0.00	\$742.60	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$4,819.41)	\$0.00	(\$4,819.41)	\$0.00	\$4,819.41	0.00
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00
09-1-03134-000-000	Public Service Entity/Railroad Taxes	(\$552.68)	\$0.00	(\$552.68)	\$0.00	\$552.68	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$120.08)	(\$100.00)	(\$120.08)	\$0.00	\$20.08	120.08
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	\$6,606.25	\$8,000.00	\$6,606.25	\$0.00	\$1,393.75	82.57
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
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.	\$16,642.12	\$17,810.39	\$16,642.12	\$0.00	\$1,168.27	93.44
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.	\$6,521.29	\$6,596.36	\$6,521.29	\$0.00	\$75.07	98.86
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$1,227.80	\$1,363.64	\$1,227.80	\$0.00	\$135.84	90.03
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$1,643.84	\$1,761.95	\$1,643.84	\$0.00	\$118.11	93.29
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	(\$3,966.58)	(\$3,000.00)	(\$3,966.58)	\$0.00	\$966.58	132.21
12-1-01920-000-000	Contributions and Donations From Private Sources	(\$1,312.92)	\$0.00	(\$1,312.92)	\$0.00	\$1,312.92	0.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$624.20	\$200.00	\$624.20	\$0.00	(\$424.20)	312.10
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>(\$288,160.03)</b>	<b>\$1,282,679.52</b>	<b>(\$288,160.03)</b>	<b>\$4,889.65</b>	<b>\$1,565,949.90</b>	<b>-22.47</b>





03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$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
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	\$9,042.87	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$5,094.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$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>\$896,539.13</b>	<b>\$241,406.98</b>	<b>\$77,900.75</b>	<b>\$90,102.67</b>
<b>Grand Total</b>	<b>\$250,762.30</b>	<b>\$157,049.81</b>	<b>(\$239,871.92)</b>	<b>(\$461,791.97)</b>

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January	February	March	April	May	June
(\$129,181.83)	(\$130,561.45)	(\$129,861.02)	(\$130,135.82)	(\$130,503.79)	(\$195,773.72)
(\$22,687.28)	(\$21,770.55)	(\$21,429.21)	(\$22,256.70)	(\$22,789.66)	\$41,456.67
(\$19,826.73)	(\$17,883.22)	(\$19,594.52)	(\$16,675.87)	(\$17,247.90)	(\$15,714.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,712.22)	(\$8,602.96)	(\$8,454.46)	(\$8,484.46)	(\$9,697.22)	(\$8,544.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,768.00)
(\$704.00)	\$0.00	(\$2,048.00)	(\$768.00)	(\$512.00)	(\$768.00)
(\$6,222.00)	\$0.00	(\$5,444.25)	(\$3,111.00)	(\$2,333.25)	(\$2,333.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,203.50)	\$0.00	(\$5,143.56)	(\$4,767.60)	(\$4,727.64)	(\$5,043.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$778.58)	(\$1,476.15)	(\$1,902.63)	(\$1,662.47)	(\$2,138.05)	(\$869.45)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$174.80)	(\$174.80)	(\$234.05)	(\$168.48)	\$0.00	(\$168.48)
\$0.00	(\$1,095.60)	(\$547.80)	\$0.00	(\$547.80)	(\$547.80)
(\$82.18)	(\$93.96)	\$0.00	(\$506.00)	\$0.00	\$0.00
(\$2,405.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$411.84)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$75.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
(\$4,079.43)	(\$5,857.06)	(\$4,079.43)	(\$4,079.43)	(\$4,100.42)	(\$4,306.58)
(\$617.43)	(\$23,117.43)	(\$617.43)	(\$617.43)	(\$617.43)	(\$14,817.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,927.80)	(\$3,656.25)	(\$255.45)	(\$367.31)	(\$2,640.00)	(\$220.94)
(\$14,589.95)	(\$13,376.93)	(\$13,480.70)	(\$13,366.10)	(\$14,527.69)	(\$13,284.93)
(\$46.00)	(\$154.00)	(\$112.00)	(\$25.00)	(\$75.00)	(\$1,116.00)
(\$11,931.78)	(\$12,727.80)	(\$12,290.59)	(\$12,452.51)	(\$12,550.51)	(\$13,051.05)
(\$3,850.26)	(\$4,228.20)	(\$3,093.91)	(\$3,573.27)	(\$3,623.10)	(\$4,102.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,005.92)	(\$934.43)	(\$781.68)	(\$801.12)	(\$981.79)	(\$996.39)
\$0.00	\$0.00	(\$205.00)	\$0.00	(\$125.00)	\$0.00
\$0.00	(\$3,793.00)	\$0.00	(\$10,032.43)	\$0.00	(\$839.96)
(\$12,337.11)	(\$12,332.68)	(\$11,830.93)	(\$8,969.58)	(\$154,639.23)	\$84,200.19
(\$255.48)	(\$325.48)	(\$1,697.98)	(\$3,097.56)	(\$325.48)	\$2,365.60
(\$230.77)	(\$525.58)	(\$296.36)	(\$251.72)	(\$901.08)	(\$1,081.19)
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,491.67)	(\$11,678.23)	(\$10,793.06)	(\$11,802.71)	(\$11,846.64)	(\$9,111.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



\$1,769.23	\$0.00	\$0.00	\$3,236.54	\$0.00	\$0.00
\$0.00	\$21,768.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
\$10,332.73	\$13,591.89	\$17,836.57	\$24,515.29	\$15,197.36	\$8,137.54
\$0.00	\$0.00	\$16,329.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$22,093.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,023.75	\$0.00	\$0.00	\$0.00	\$73.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$685.94	\$0.00	\$1,115.68	\$0.00
\$0.00	\$0.00	\$10,000.00	\$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	\$0.00	\$0.00
<b>\$593,837.22</b>	<b>\$385,106.38</b>	<b>\$178,358.22</b>	<b>\$371,838.54</b>	<b>\$780,917.06</b>	<b>\$495,249.90</b>
<b>\$291,175.42</b>	<b>\$57,765.36</b>	<b>(\$120,548.13)</b>	<b>\$77,131.70</b>	<b>\$335,887.67</b>	<b>\$187,176.46</b>

<b>July</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
(\$125,671.44)	(\$1,525,360.27)	(\$1,692,170.51)
(\$14,321.14)	(\$174,152.74)	(\$203,936.55)
(\$12,134.59)	(\$193,152.95)	(\$283,299.97)
\$0.00	(\$1,439.42)	(\$4,160.00)
(\$8,469.63)	(\$97,551.23)	(\$102,355.26)
\$0.00	(\$1,768.00)	(\$1,900.00)
\$0.00	(\$7,168.00)	(\$7,313.00)
(\$227.85)	(\$38,337.60)	(\$40,300.00)
\$0.00	\$0.00	(\$1,483.28)
\$0.00	\$0.00	(\$2,000.00)
(\$4,648.26)	(\$45,144.72)	(\$44,212.75)
(\$226.17)	(\$634.61)	(\$650.00)
\$0.00	(\$16,140.47)	(\$14,235.25)
\$0.00	\$0.00	(\$1,457.45)
\$0.00	\$0.00	(\$150.00)
\$0.00	(\$1,631.21)	(\$830.00)
\$0.00	(\$4,937.49)	(\$3,376.00)
\$0.00	(\$961.19)	(\$2,338.22)
\$0.00	(\$2,405.00)	\$0.00
\$0.00	(\$411.84)	(\$3,901.12)
\$0.00	\$0.00	(\$2,400.00)
\$0.00	(\$625.00)	(\$500.00)
(\$4,203.43)	(\$56,354.10)	(\$58,924.00)
(\$61.00)	(\$78,634.96)	(\$81,641.05)
\$0.00	\$0.00	(\$672.00)
(\$891.28)	(\$16,126.37)	(\$20,463.31)
(\$13,284.93)	(\$152,265.05)	(\$167,252.14)
\$0.00	(\$7,431.84)	(\$15,000.00)
(\$12,338.74)	(\$139,672.51)	(\$155,681.10)
(\$5,430.61)	(\$55,094.97)	(\$57,689.96)
\$0.00	(\$3,000.00)	\$0.00
(\$520.36)	(\$9,833.36)	(\$16,133.67)
\$0.00	(\$630.00)	(\$300.00)
(\$146.02)	(\$16,821.43)	(\$22,409.00)
(\$11,396.60)	(\$214,330.85)	(\$337,528.84)
(\$1,125.48)	(\$7,283.18)	(\$22,208.98)
(\$2,079.29)	(\$10,465.92)	(\$14,455.12)
\$0.00	\$0.00	(\$3,320.00)
\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	(\$800.00)
\$0.00	\$0.00	(\$1,500.00)
(\$877.10)	(\$112,644.07)	(\$168,240.69)
\$0.00	\$0.00	(\$2,111.64)

(\$624.99)	(\$31,437.77)	(\$24,000.00)
\$0.00	(\$300.00)	(\$200.00)
\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	(\$780.00)
\$0.00	\$0.00	(\$1,000.00)
\$0.00	(\$136,889.19)	(\$3,800.00)
\$0.00	(\$143,840.46)	\$0.00
\$0.00	(\$2,564.62)	(\$922,937.00)
\$0.00	(\$1,412.00)	(\$5,812.64)
\$0.00	(\$247,136.25)	\$0.00
(\$8,277.44)	(\$91,199.95)	(\$100,426.75)
(\$2,442.12)	(\$24,754.04)	(\$72,159.88)
(\$216.80)	(\$216.80)	(\$16,329.00)
(\$30,209.00)	(\$43,343.99)	\$0.00
\$0.00	(\$120,839.00)	\$0.00
\$0.00	\$0.00	(\$200,000.00)
\$0.00	\$0.00	\$0.00
<b>(\$259,824.27)</b>	<b>(\$3,836,344.42)</b>	<b>(\$4,908,746.13)</b>

<b>July</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$0.00	\$2,997,177.73	\$3,404,540.00
\$0.00	\$5,513.59	\$5,000.00
\$0.00	\$16,410.40	\$500.00
\$0.00	\$97,994.72	\$78,000.00
\$0.00	\$8,654.15	\$10,000.00
\$0.00	\$25.00	\$0.00
\$0.00	\$0.00	\$27,000.00
\$0.00	\$14,546.35	\$0.00
\$0.00	\$0.00	\$147,363.00
\$0.00	\$432.24	\$250.00
\$0.00	\$6,286.50	\$0.00
\$0.00	\$27,386.44	\$0.00
\$0.00	\$15,420.32	\$0.00
\$0.00	\$10,512.24	\$1,000.00
\$0.00	\$53,461.47	\$0.00
\$0.00	\$4,612.50	\$0.00
\$0.00	\$378.43	\$100.00
\$0.00	\$7,150.54	\$1,300.00
\$0.00	\$3,377.12	\$0.00
\$0.00	\$675.00	\$0.00
\$0.00	\$8,208.61	\$0.00
\$0.00	\$1,630.81	\$10,000.00
\$0.00	\$11,819.55	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$99,108.00	\$26,053.00
\$0.00	\$143,023.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$47,497.83	\$0.00
\$0.00	\$236,675.32	\$0.00
\$0.00	\$0.00	\$200,000.00

\$0.00	\$6,083.66	\$5,000.00
\$0.00	\$21,768.30	\$20,000.00
\$0.00	\$4,652.00	\$3,000.00
\$0.00	\$142,700.63	\$0.00
\$0.00	\$16,329.00	\$26,000.00
\$0.00	\$22,093.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$10,139.75	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$56,717.00	\$0.00
\$0.00	\$2,795.65	\$1,000.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$4,111,256.85</b>	<b>\$4,286,606.00</b>
<b>(\$259,824.27)</b>	<b>\$274,912.43</b>	<b>(\$622,140.13)</b>





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>

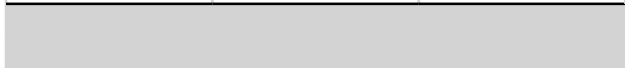




\$0.00	\$0.00	\$0.00	\$79.00	\$4,867.39	\$0.00
\$909.76	\$1,039.02	\$727.77	\$742.83	\$1,392.69	\$440.21
\$0.00	\$33.12	\$191.66	\$240.39	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,332.00
\$20,915.00	\$0.00	\$0.00	\$61,519.00	\$20,383.00	\$32,030.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,053.25	\$6,846.20	\$6,846.20	\$6,846.20	\$6,846.20
\$0.00	\$120,143.67	\$0.00	\$100,966.51	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$20,230.41	\$0.00	\$3,802.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,176.57	\$329.62	\$0.00	\$2,447.08	\$605.22	\$0.00
\$0.00	\$18,826.73	\$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	\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$23,157.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,739.30	\$0.00	(\$2,726.90)	\$257.40	\$0.00	\$190.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$67,293.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,726.90	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,677.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.65
\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$18,545.00	\$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
\$0.00	\$184.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$425,111.49</b>	<b>\$355,429.91</b>	<b>\$108,324.52</b>	<b>\$379,584.41</b>	<b>\$866,244.90</b>	<b>\$506,540.56</b>
<b>\$122,807.22</b>	<b>\$75,355.14</b>	<b>(\$180,168.55)</b>	<b>\$62,786.89</b>	<b>\$561,114.09</b>	<b>\$218,760.72</b>

<b>July</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
(\$117,998.64)	(\$1,479,376.02)	(\$1,666,070.34)
(\$12,504.39)	(\$176,852.22)	(\$222,610.28)
(\$8,192.09)	(\$210,182.78)	(\$349,717.90)
\$0.00	\$0.00	(\$10,000.00)
(\$25.96)	(\$259.60)	(\$7,000.00)
(\$8,209.57)	(\$97,358.97)	(\$97,285.94)
\$0.00	(\$1,792.00)	(\$2,000.00)
\$0.00	(\$6,496.00)	(\$4,500.00)
(\$4,260.70)	(\$41,035.66)	(\$40,000.00)
\$0.00	\$0.00	(\$5,000.00)
\$0.00	\$0.00	(\$2,000.00)
(\$1,894.19)	(\$39,346.78)	(\$20,000.00)
(\$554.66)	(\$554.66)	(\$40,000.00)
\$0.00	(\$11,633.81)	(\$13,500.00)
\$0.00	(\$1,178.53)	(\$500.00)
\$0.00	(\$138.69)	\$0.00
\$0.00	(\$519.41)	(\$1,000.00)
(\$284.40)	(\$2,858.90)	(\$7,600.00)
(\$506.00)	(\$1,946.30)	(\$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	(\$350.00)	(\$2,000.00)
(\$5,446.86)	(\$48,043.77)	(\$65,945.00)
\$0.00	\$0.00	(\$279.45)
(\$1,467.83)	(\$59,534.83)	(\$78,475.00)
\$0.00	(\$638.03)	(\$750.00)
(\$26.15)	(\$10,785.88)	(\$23,790.00)
(\$13,486.83)	(\$146,553.95)	(\$160,126.00)
\$0.00	(\$5,598.28)	(\$15,000.00)
(\$11,728.90)	(\$135,942.89)	(\$154,252.00)
\$0.00	\$0.00	(\$292.00)
(\$5,026.22)	(\$52,199.47)	(\$77,897.24)
(\$2,278.09)	(\$16,261.79)	(\$15,000.00)
\$0.00	(\$290.00)	(\$275.00)
(\$492.10)	(\$20,107.37)	(\$29,050.00)
(\$14,133.09)	(\$171,661.04)	(\$398,539.32)
(\$379.90)	(\$11,339.82)	(\$53,545.00)
(\$1,592.72)	(\$9,652.29)	(\$16,276.50)
\$0.00	\$0.00	(\$3,250.00)
\$0.00	\$0.00	(\$1,000.00)
\$0.00	(\$449.99)	(\$132,829.00)
\$0.00	\$0.00	(\$133,629.00)

(\$740.75)	(\$161,007.69)	(\$194,973.75)
(\$27.60)	(\$1,664.16)	(\$10,470.75)
(\$100.75)	(\$24,171.77)	(\$41,000.00)
\$0.00	(\$300.00)	(\$300.00)
\$0.00	(\$200.00)	(\$2,500.00)
\$0.00	(\$749.36)	(\$10,000.00)
\$0.00	\$0.00	(\$1,000.00)
(\$8,121.18)	(\$106,058.47)	(\$481,449.00)
(\$5.67)	(\$143,012.59)	(\$146,831.00)
\$0.00	\$0.00	(\$922,937.00)
\$0.00	\$0.00	(\$5,747.96)
\$0.00	(\$241,031.25)	(\$485,870.00)
(\$8,032.05)	(\$88,477.38)	(\$98,362.00)
\$0.00	(\$765.00)	(\$10,775.00)
\$0.00	\$0.00	(\$13,000.00)
(\$1,001.16)	(\$58,097.80)	(\$57,436.30)
(\$22,677.00)	(\$22,677.00)	\$0.00
\$0.00	(\$23,939.00)	(\$15,827.00)
(\$18,545.00)	(\$18,545.00)	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$50,000.00)
\$0.00	\$0.00	\$0.00
<b>(\$269,740.45)</b>	<b>(\$3,651,636.20)</b>	<b>(\$6,420,860.73)</b>



<b>July</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$27,267.67	\$2,911,517.43	\$3,826,634.00
\$0.00	\$5,361.32	\$5,500.00
\$0.00	\$15,969.59	\$500.00
\$7,631.29	\$102,367.32	\$110,000.00
\$260.58	\$8,738.84	\$11,400.00
\$0.00	\$96.86	\$0.00
\$0.00	\$0.00	\$54,651.75
\$0.00	\$0.00	\$0.00
\$0.00	\$13,825.88	\$0.00
\$0.00	\$0.00	\$147,363.00
\$39.21	\$286.80	\$254.46
\$53.01	\$141,554.09	\$65,789.00
\$0.00	\$0.00	\$6,500.00
\$0.00	\$26,377.24	\$26,000.00
\$0.00	\$1,349.00	\$2,996.00
\$0.00	\$4,421.58	\$7,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$41,755.57	\$70,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$75.00	\$0.00
\$0.00	\$630.00	\$100.00
\$0.00	\$5,152.72	\$11,300.00
\$0.00	\$1,055.00	\$0.00

\$0.00	\$6,071.65	\$1,856.00
\$583.71	\$9,288.61	\$10,000.00
\$42.23	\$703.36	\$0.00
\$0.00	\$0.00	\$1,000.00
\$225.00	\$225.00	\$7,126.00
\$0.00	\$23,338.00	\$26,053.00
\$0.00	\$155,842.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$6,846.20	\$35,284.25	\$0.00
\$0.00	\$221,110.18	\$0.00
\$0.00	\$0.00	\$200,050.00
\$1,444.82	\$25,477.82	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$5,478.73	\$5,300.00
\$0.00	\$18,826.73	\$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	\$23,157.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$3,864.00	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$67,293.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$2,726.90	\$0.00
\$0.00	\$22,677.00	\$0.00
\$0.00	\$2,032.44	\$1,000.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$18,545.00	\$0.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$184.68	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$44,393.72</b>	<b>\$3,939,796.23</b>	<b>\$5,138,181.21</b>
<b>(\$225,346.73)</b>	<b>\$288,160.03</b>	<b>(\$1,282,679.52)</b>





























09-1-01140-000-000	Penalties and Interest on Taxes	(\$195.75)	\$0.00	(\$195.75)	\$0.00	\$195.75	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$581.92)	\$0.00	(\$581.92)	\$0.00	\$581.92	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,288.32)	\$0.00	(\$5,288.32)	\$0.00	\$5,288.32	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$127.69)	\$0.00	(\$127.69)	\$0.00	\$127.69	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,468.75	\$0.00	\$5,468.75	\$0.00	(\$5,468.75)	0.00
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec.	\$17,138.22	\$0.00	\$17,138.22	\$0.00	(\$17,138.22)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.	\$6,733.85	\$0.00	\$6,733.85	\$0.00	(\$6,733.85)	0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$1,264.04	\$0.00	\$1,264.04	\$0.00	(\$1,264.04)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$1,692.90	\$0.00	\$1,692.90	\$0.00	(\$1,692.90)	0.00
12-1-01740-000-000	Fees	(\$1,671.00)	\$0.00	(\$1,671.00)	\$0.00	\$1,671.00	0.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)	0.00
<b>Sub Total</b>		<b>(\$274,912.43)</b>	<b>\$622,140.13</b>	<b>(\$274,912.43)</b>	<b>\$5,377.55</b>	<b>\$891,675.01</b>	<b>-44.19</b>





## **5045 Student Fees**

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

### **A. Definitions.**

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

### **B. Listing of Fees Charged by this District.**

#### **1. Guidelines for Clothing Required for Specified Courses and Activities.**

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

## **2. Safety Equipment and Attire.**

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

## **3. Personal or Consumable Items.**

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

## **4. Materials Required for Course Projects.**

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

## **5. Technological Devices**

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be \$50.

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices.

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices through a single, or series of, payments.

## **6. Extracurricular Activities.**

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student Activity Card: \$30
  - Covers admission to all extracurricular events
- Student Participation Fee: \$0
  - Required of all students who participate in athletics and/or other extracurricular activities
- Future Business Leaders of America: \$25
- Skills: \$100
- National Honor Society: \$0
- Cheerleading, Drill Team, Flag Corps: \$150
  - Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be: \$150
- Football: \$ 0
  - Students must provide their own football shoes, undergarments, and mouthguards
- Track, Volleyball, and Basketball: \$0
  - Students must provide their own shoes and undergarments

- Future Farmers of America: \$25
  - o Students must purchase their own jackets and pay dues

## **7. Post-Secondary Education Costs.**

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

## **8. Transportation Costs.**

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum dollar amount of the transportation fee charged by this district shall be \$10.

## **9. Copies of Student Files or Records.**

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$0.10 (black & white)/ \$0.25 (color) per page for reproduction of student records.

## **10. Participation in Pre-Kindergarten Services.**

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

The maximum dollar amount charged by the district for these services shall be \$0.

### **11. Participation in Summer School or Night School.**

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

The maximum dollar amount charged by the district for summer and night school shall be \$200.

The drivers education fee shall be \$250.

### **12. Charges for Food Consumed by Students.**

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program – Grades K-6
  - Regular Price      \$1.80
  - Reduced Price      \$0.30
- Breakfast Program – Grades 7-12
  - Regular Price      \$2.25
  - Reduced Price      \$0.30
- Lunch Program – Grades K-6
  - Regular Price      \$2.70
  - Reduced Price      \$0.30
- Lunch Program – Grades 7-12
  - Regular Price      \$2.95
  - Reduced Price      \$0.40

### **13. Charges for Musical Extracurricular Activities.**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. The following list details the maximum dollar amount of all musical extracurricular activities fees and the equipment or attire required for participation in musical extracurricular activities:

- Band: \$0
  - o Students must provide their own instruments and marching band shoes
- Swing Choir: \$150
  - o Students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$150

#### **14. Contributions for Junior and Senior Class Extracurricular Activities.**

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities. The suggested donation to the class fund will be 7 and 8th, \$10; 9 and 10<sup>th</sup>, \$15; 11 and 12<sup>th</sup>, \$20.

#### **C. Waiver Policy.**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

#### **D. Distribution of Policy.**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

**E. Voluntary Contributions to Defray Costs.**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

**F. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

**G. Student Fee Fund.**

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 6/21/21;

# Student Handbook

## Attendance

### Extracurricular Participation

A student is to be in attendance at school the day of an activities or practices, field trips or academic contests. If the student is not at school before the beginning of 4<sup>th</sup> period the day of an activity/practice, and does not have an approved excused absence, he/she will not be allowed to participate in that activity/practice. Students who leave during the day because of an illness may not return at the end of the day for practice. The student may participate if the absence is excused by the Principal prior to the absence. Students who have the opportunity to participate in weekend activities and choose not to do so; will not be allowed to attend the next activity during school hours.

### Forfeiture of Credit

A student who, for any reason, is absent ~~eight (8)~~ **ten (10)** times from a semester course will forfeit credit for the course unless there are chronic health conditions or special arrangements involved. A physician's statement will determine the validity of each absence for illness over the maximum allowed. ~~A student will be given the opportunity to make up the time without loss of credit by spending fifty minutes after school for each class missed over the limit.~~

Students will receive a letter home following five (5) days absent and a mandatory attendance committee meeting must take place with the parents or guardians after seven (7) days missed. Accumulating ten (10) unexcused absences in a semester will result in a loss of credit without the ability to appeal and the county attorney will be sent attendance records for truancy.

### Tardiness -

A student who does not have a valid excuse for being tardy to any class may be required to serve detention. ~~After three tardies to school, he/she will be assigned 15 minutes of detention for each tardy.~~ A student who arrives at school after 20 minutes will be considered absent for that period.

Tardies to class (periods 2-8) will only be excused by the student's preceding teachers if the student has been detained. If a student or students are going to be late to his/her next class, a pass should be obtained before leaving the classroom. ~~All unexcused class tardies between periods 2-8 will be made up at the discretion of~~

~~the classroom teacher.~~ Students who do not have their tardy time made up will not be allowed to leave the building during the day for school activities. ~~Tardy time must be made up with their first period teacher. A student's first period teacher may allow the student to make up time with another teacher at their discretion.~~ Teachers are responsible for communicating tardy time information to the Principal.

Accumulating 3 tardies in any class, including the advisory period, results in an automatic 15-minute after-school detention, with the teacher of the class they were tardy for, in the following 48 hours at the discretion of the teacher. An additional 15 minute detention will be given for every tardy following the first three within the same timeline for it to be served. Students who do not have their tardy time made up will not be allowed to leave the building during the day for school activities. All detentions follow the same guidelines.

## **Dress Code -**

~~Bare "midriff" (belly button) styles~~ **Midriff-baring clothing**, see-through and low cut blouses, halters, tank tops or thin-strapped tops (spaghetti straps)

## **Contributions for Class Extracurricular Activities. (Class Dues)**

Students are eligible to participate in a number of extracurricular activities during their years in Junior/ Senior High school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund beginning in seventh grade. This contribution is ~~completely voluntary~~ **required but can be waived** for eligible students. The ~~suggested donation~~ **dues** to the class fund will be 7 and 8th, \$10; 9 and 10th , \$15; 11 and 12th , \$20.

## **Class Ranking -**

Not in the handbook but found in Board Policy.

**3 Science classes (to be eligible for graduation awards per graduation requirements)**

## **Academic Progress/Eligibility -**

All students must pass a minimum of 20 credit hours the previous semester of attendance according to State standards. Students in grades 7-12 failing two or more classes after the third week of the semester will not be eligible to participate in any activities involving other schools until their grades in every class except one are at a passing level. The ineligible week is from the Monday following the distribution of the academic status report through the following Friday. The student will be expected to improve the grade before the report cards are received.

The counselor will compile a weekly academic status list to determine student activity eligibility (see activity handbook). Junior High students not out for the activity are to remain in class and not attend the activity (home or away) without a sponsor and administrative approval. It is the student's responsibility to take the initiative to the extra help and to raise his/her grade to a passing level.

Beginning with the first semester after the 3<sup>rd</sup> week, parents will be notified of students doing work which the teacher feels is below their capabilities. Students in grades 7-12 failing two or more classes after the third week of the first quarter will not be eligible to participate in any activities involving other schools until their grades in every class except one are at a passing level, **this includes participation in all school activities outside of the classroom and/ or school day.**

## Student Fees -

**Lunch?**

**Activities Admissions - \$6 Adult/ \$4 student**

# **Classified Staff Handbook**

Attendance policy (Sampled from Teacher Handbook)

**Classified employees are not to exceed 10 days absent (5 per semester) per year on an hourly basis, at the beginning of each school year. Exceeding the outlined attendance limit is grounds for immediate termination of employment. Exceptions may be made by the administration for special circumstances with prior notification and formal documentation.**

## **3012 School Meal Program and Meal Charges**

**Meal Program.** The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

**Meal Charge Policy.** The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be permitted to charge up \$20. Thereafter, if a student has no funds available to pay for a meal, no seconds will be provided.

Students who qualify for free or reduced meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

### **Collection of Delinquent Meal Charge Debt**

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on:       May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## 4056

### Resignation of Certificated Staff

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the board to find suitable replacements.

A request for release from a contract shall be contingent upon the Board obtaining the services of a suitable replacement with the following exception: If submitted before April 15th, a letter of resignation for the upcoming school year shall be accepted by the Board without any conditions.

Staff members who refuse to fulfill their contractual obligations will be reported to the Professional Practices Committee of the Nebraska Department of Education.

Adopted on: May 18, 2020

Revised on: 5/16/22

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