

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, August 15, 2022 7:15 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - L.1. Commendations
  - L.2. Student Fees
  - L.3. Transfer of Funds
- M. Discussion Items:
  - M.1. Discuss Budget Workshop
- N. Closed Session
- O. Adjourn
- P. Personnel

*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

August 15, 2022



# Admin. Days

## Wednesday

- NDE Days
- Worked with Bryce Wilson on Budget
- Attended Budget Hearing workshop with Bryce Wilson and Kevin Lyons
- Met with MTSS group - including HAL

## Thursday

- NCSA Days
- Zip It- Open Meetings Act & Public Comment (Perry Law Firm)
- Talk About the Walk: Walk Through Evaluations (Sam Stecher)
- Creating a System for High Ability Learners within MTSS (Dr. Frans)
- Speech, Religion, & Politics: Praying Coaches & Where We are Headed (KSB)

Sam Glenn "Attitude Changes Everything"



# Maintenance

- House is removed.
- SPED Van



# Legislature

- LB 644
- Use State Auditor's reporting system



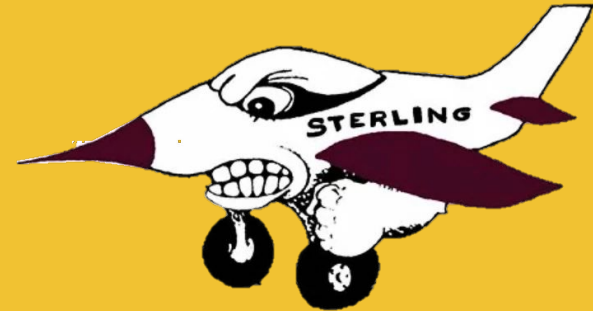
# Principal's Report

## Classroom Arrangements

- Cleaning/ Updating Shop Classroom
- Ms. Schultz has moved her Ag classes down there
- Mr. Pelchat has cleaned and organized the ball room, weight room storage, and updated the weight room all summer.

## Teacher Work Week

- CPI Training
- Insurance Presentations
- Logistics Problem Solving
- Goal Setting
- Drills?
- Elem Open House



# Transportation/AD Report

- Tyler Cox of Blue Bird submitted another bid to us for a short bus. It is a 2017 14 passenger bus with between 28k and 48k miles. The quote was for \$54,395. These buses typically get 10-12 mpg. I will provide everyone a handout at the meeting.
- I contacted some areas schools that have some of these short buses. They mentioned that they have coaches use them for activities when applicable. They also said that they are strapped for drivers for activities, with that being the main reason they purchased them.
- HS VB & FB practices started last week. As of right now we have 15 girls out for VB and 16 boys out for FB.



# Sterling Public Schools

## Account Journal Activity Detail Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Expression: ([Fund] = "05") ; Created On: 9/3/2021 11:40:15 AM

Fund				
05				
Account Number	Account Name			
05-1-01510-000-000	Interest			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/30/2020	00006914	829	Approve Cash Receipts Batch; Batch No.: 000708:Receipt No.: 0000	
10/31/2020	00006915	830	Approve Cash Receipts Batch; Batch No.: 000709:Receipt No.: 0000	
11/30/2020	00006917	831	Approve Cash Receipts Batch; Batch No.: 000710:Receipt No.: 0000	
12/31/2020	00006918	832	Approve Cash Receipts Batch; Batch No.: 000711:Receipt No.: 0000	
1/31/2021	00006920	833	Approve Cash Receipts Batch; Batch No.: 000712:Receipt No.: 0000	
2/28/2021	00006921	834	Approve Cash Receipts Batch; Batch No.: 000713:Receipt No.: 0000	
3/31/2021	00006942	846	Approve Cash Receipts Batch; Batch No.: 000725:Receipt No.: 0000	
6/11/2021	00007066		Adopt Budget	
6/11/2021	00007075		Reverse Adopt Budget :	
9/1/2020	00007084		Adopt Budget	
4/30/2021	00007107	869	Approve Cash Receipts Batch; Batch No.: 000748:Receipt No.: 0000	
5/31/2021	00007108	870	Approve Cash Receipts Batch; Batch No.: 000749:Receipt No.: 0000	
<b>Sub Total</b>				
05				
Account Number	Account Name			
05-1-01710-000-000	Admissions			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0000	
9/25/2020	00006889	813	Approve Cash Receipts Batch; Batch No.: 000692:Receipt No.: 0000	
10/5/2020	00006890	814	Approve Cash Receipts Batch; Batch No.: 000693:Receipt No.: 0000	
10/6/2020	00006891	815	Approve Cash Receipts Batch; Batch No.: 000694:Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0001	
10/23/2020	00006894	817	Approve Cash Receipts Batch; Batch No.: 000696:Receipt No.: 0000	

	10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697:Receipt No.: 0000
	11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698:Receipt No.: 0000
	12/4/2020	00006897	820	Approve Cash Receipts Batch; Batch No.: 000699:Receipt No.: 0000
	12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700:Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0001
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0001
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0000
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0001
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No.: 0002
	<b>Sub Total</b>			

05

Account Number		Account Name		
05-1-01730-000-000		Dues		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0001	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0000	
10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697:Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0001	
2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No.: 0000	
6/11/2021	00007066		Adopt Budget	
6/11/2021	00007075		Reverse Adopt Budget :	
9/1/2020	00007084		Adopt Budget	
	<b>Sub Total</b>			

05

Account Number		Account Name		
05-1-01740-000-000		Fees		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0000	

	11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698; Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0001
	2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705; Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706; Receipt No.: 0000
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0000
	<b>Sub Total</b>			

05

Account Number	Account Name			
05-1-01790-000-000	Misc.			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
12/11/2020	00006736	520	Expenditure For Invoice=Fall football volleyball payment; Type=Direct; Vendor=Jennifer Moss	
12/11/2020	00006743	520	Expenditure For Invoice=Fall football volleyball payment; Type=Direct; Vendor=Jennifer Moss; PO=	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691; Receipt No.: 0000	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691; Receipt No.: 0001	
9/25/2020	00006889	813	Approve Cash Receipts Batch; Batch No.: 000692; Receipt No.: 0000	
10/5/2020	00006890	814	Approve Cash Receipts Batch; Batch No.: 000693; Receipt No.: 0000	
10/6/2020	00006891	815	Approve Cash Receipts Batch; Batch No.: 000694; Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640; Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640; Receipt No.: 0001	
10/16/2020	00006893	816	Approve Cash Receipts Batch; Batch No.: 000695; Receipt No.: 0000	
10/23/2020	00006894	817	Approve Cash Receipts Batch; Batch No.: 000696; Receipt No.: 0000	
10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697; Receipt No.: 0000	
11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698; Receipt No.: 0000	
12/4/2020	00006897	820	Approve Cash Receipts Batch; Batch No.: 000699; Receipt No.: 0000	
12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700; Receipt No.: 0000	
12/11/2020	00006899	822	Approve Cash Receipts Batch; Batch No.: 000701; Receipt No.: 0000	
1/21/2021	00006900	823	Approve Cash Receipts Batch; Batch No.: 000702; Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0001	

	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No. : 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No. : 0001
	2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No. : 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No. : 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No. : 0001
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No. : 0000
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No. : 0001
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0000
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0001
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0002
	<b>Sub Total</b>			

05

Account Number	Account Name		
05-1-01920-000-000	Donation		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700:Receipt No. : 0000
2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No. : 0000
6/11/2021	00007066		Adopt Budget
6/11/2021	00007075		Reverse Adopt Budget :
9/1/2020	00007084		Adopt Budget
6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0001
	<b>Sub Total</b>		

05

Account Number	Account Name		
05-1-01990-000-000	other local receipts		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
6/11/2021	00007066		Adopt Budget
6/11/2021	00007075		Reverse Adopt Budget :
9/1/2020	00007084		Adopt Budget
	<b>Sub Total</b>		

05

Account Number	Account Name		
05-1-05200-000-000	Fund Transfers In		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment

	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	<b>Sub Total</b>			

05

Account Number	Account Name			
05-1-09000-000-000	Non-Program Receipts			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
8/31/2021	00007250			
8/31/2021	00007251			
8/31/2021	00007252			
8/31/2021	00007253			
<b>Sub Total</b>				

05

Account Number	Account Name			
05-2-01100-610-001	Regular Instruction-General Supplies-Sec			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
4/13/2021	00006953	21-0037	Issue PO: 21-0037; Meca Sportswear; Line Item=1	
<b>Sub Total</b>				

05

Account Number	Account Name			
05-2-02900-352-001	Refs			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 announcer; Type=Direct: Vendor=Mark Horstman	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Baack, Shane	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Einspahr, Carl	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Garanson, Justin	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Larchow, Greg	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Wassom, Josten	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Clark, Lance	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Hall, Nathan	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Harman, Mark	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Mitchell, Mike	

9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Tvne=Direct: Vendor=Russell Johnson
10/6/2020	00006517	498	Expenditure For Invoice=ref vb Lewiston; Tvne=Direct: Vendor=Simons Kadv
10/8/2020	00006522	500	Expenditure For Invoice=JH VB ref Diller-Odell; Tvne=Direct: Vendor=Kate Anena
10/8/2020	00006522	500	Expenditure For Invoice=VB ref Elmwood-Murdock; Tvne=Direct: Vendor=Annlehy Kelsev
10/8/2020	00006522	500	Expenditure For Invoice=VB ref Elmwood-Murdock; Tvne=Direct: Vendor=Isaak Russell
10/15/2020	00006539	502	Expenditure For Invoice=ref vs. deshler; Tvne=Direct: Vendor=Hagne Matt
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Axline Dustin
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Ruhl Anthony
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Ruhl Dale
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Ruhl Robert
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Schlegelmilch Mitchell
10/23/2020	00006561	505	Expenditure For Invoice=lines vb vs. j-b; Tvne=Direct: Vendor=Colhy Thies
10/23/2020	00006561	505	Expenditure For Invoice=lines vb vs. j-b; Tvne=Direct: Vendor=Thies Erika
10/23/2020	00006561	505	Expenditure For Invoice=ref vb vs j-b; Type=Direct; Vendor=Annlehy Kelsev
10/23/2020	00006561	505	Expenditure For Invoice=ref vb vs j-b; Type=Direct; Vendor=Simons Kadv
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Clark Lance
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Hall Nathan
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Harman Mark
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Mitchell Miquelito
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Russell Johnson
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Axline Dustin
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Ruhl Anthony
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Ruhl Dale
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Ruhl Robert
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Schlegelmilch Mitchell
11/23/2020	00006705	514	Expenditure For Invoice=ref VB x 2; Type=Direct; Vendor=Kate Anena
12/4/2020	00006725	517	Expenditure For Invoice=ref GBBB FCSH; Tvne=Direct: Vendor=Garv T Pence
12/4/2020	00006725	517	Expenditure For Invoice=ref GBBB FCSH; Tvne=Direct: Vendor=Jim Lannin
12/4/2020	00006725	517	Expenditure For Invoice=ref GBBB FCSH; Tvne=Direct: Vendor=Tim Higgins
12/11/2020	00006739	522	Expenditure For Invoice=ref GBBB; Type=Direct; Vendor=Brandon Schulte
12/11/2020	00006739	522	Expenditure For Invoice=ref GBBB; Type=Direct; Vendor=Ryan Wolf

	12/11/2020	00006739	522	Expenditure For Invoice=ref GBBB; Type=Direct; Vendor=Trav. Steele
	1/8/2021	00006777	528	Expenditure For Invoice=ref HTRS GBBB; Type=Direct; Vendor=Brian Reese
	1/8/2021	00006777	528	Expenditure For Invoice=ref HTRS GBBB; Type=Direct; Vendor=Chase Bryant
	1/8/2021	00006777	528	Expenditure For Invoice=ref HTRS GBBB; Type=Direct; Vendor=Isaak Russell
	1/18/2021	00006796	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Garv T. Pence
	1/18/2021	00006796	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Greg Hardin
	1/18/2021	00006796	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Scott Gaines
	1/18/2021	00006797	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Garv T. Pence
	1/18/2021	00006797	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Greg Hardin
	1/18/2021	00006797	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Scott Gaines
	1/18/2021	00006798	536	Expenditure For Invoice=ref G/B BB vs. J-B 2; Type=Direct; Vendor=Greg Hardin
	1/18/2021	00006798	536	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Garv T. Pence
	1/18/2021	00006798	536	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Scott Gaines
	1/19/2021	00006802	538	Expenditure For Invoice=ref GB basketball OCA; Type=Direct; Vendor=Garv T. Pence
	1/19/2021	00006802	538	Expenditure For Invoice=ref GB basketball OCA; Type=Direct; Vendor=Greg Hardin
	1/19/2021	00006802	538	Expenditure For Invoice=ref GB basketball OCA; Type=Direct; Vendor=Scott Gaines
	1/28/2021	00006807	539	Expenditure For Invoice=ref GB basketball PC; Type=Direct; Vendor=Brian Rock
	1/28/2021	00006807	539	Expenditure For Invoice=ref GB basketball PC; Type=Direct; Vendor=Garv Ware
	1/28/2021	00006807	539	Expenditure For Invoice=ref GB basketball PC; Type=Direct; Vendor=Harris, Steve
	1/29/2021	00006811	540	Expenditure For Invoice=ref GBBB vs Lewiston; Type=Direct; Vendor=Aaron Williams
	1/29/2021	00006811	540	Expenditure For Invoice=ref GBBB vs Lewiston; Type=Direct; Vendor=Harris, Steve
	1/29/2021	00006811	540	Expenditure For Invoice=ref GBBB vs Lewiston; Type=Direct; Vendor=Ricky Rech
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	9/25/2020	00007190	495	Expenditure For Invoice=ref vs. deshler; Type=Direct; Vendor=Mitchell, Mike; PO=
	8/30/2021	00007208	592	Expenditure For Invoice=08/30/2021 volleyball ref; Type=Direct; Vendor=Simons, Kadv
	8/30/2021	00007208	592	Expenditure For Invoice=08/31/2021 vb ref; Type=Direct; Vendor=Sneckman, Kavlea
	8/31/2021	00007214	592	Expenditure For Invoice=08/31/2021 vb ref; Type=Direct; Vendor=Sneckman, Kavlea; PO=
	<b>Sub Total</b>			

05				
	<b>Account Number</b>	<b>Account Name</b>		
	05-2-02900-430-001	Repairs & Maintenance		
	<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>

	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	<b>Sub Total</b>			

05

	<b>Account Number</b>	<b>Account Name</b>		
	05-2-02900-441-001	Rental		
	<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	<b>Sub Total</b>			

05

	<b>Account Number</b>	<b>Account Name</b>		
	05-2-02900-540-001	Advertising		
	<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>
	11/12/2020	00006696	513	Expenditure For Invoice=IN-1200397305; Type=Direct; Vendor=Flood Communications
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	<b>Sub Total</b>			

05

	<b>Account Number</b>	<b>Account Name</b>		
	05-2-02900-580-001	Travel Costs		
	<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>
	1/13/2021	00006790	533	Expenditure For Invoice=7062; Type=Direct; Vendor=Holiday Inn - Onallala
	3/18/2021	00006901	557	Expenditure For Invoice=Brent Heusman NSIAAA; Type=Direct; Vendor=HOLIDAY INN Kearney
	5/18/2021	00007013	569	Expenditure For Invoice=cash for state track meals; Type=Direct; Vendor=First Bank of Nebraska
	5/20/2021	00007017	571	Expenditure For Invoice=2021-E228; Type=Direct; Vendor=The Leadershin Center
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	7/26/2021	00007148	585	Expenditure For Invoice=58848919, 58848962, 58848963, 58; Type=Direct; Vendor=Comfort Inn
	<b>Sub Total</b>			

	Account Number	Account Name		
	05-2-02900-610-000	Other Support Services-General Supplies		
	Trans. Date	Trans. No.	Doc. No.	Trans. Comment
	10/23/2020	00006561	505	Expenditure For Invoice=3356465; Type=Direct; Vendor=Mahaska-Pensi
	11/6/2020	00006670	510	Expenditure For Invoice=con, gate fb playoffs; Type=Direct; Vendor=First Bank of Nebraska
	11/6/2020	00006672	511	Expenditure For Invoice=12632989; Type=Direct; Vendor=Cash-wa Distribution
	11/6/2020	00006672	511	Expenditure For Invoice=Football Playoffs; Type=Direct; Vendor=NSAA
	11/6/2020	00006672	511	Expenditure For Invoice=Football Playoffs; Type=Direct; Vendor=Southwest Public School
	3/1/2021	00006850	550	Expenditure For Invoice=211801, 211805, 212384; Type=Direct; Vendor=ARTEX
	3/1/2021	00006850	550	Expenditure For Invoice=3356765, 3356870; Type=Direct; Vendor=Mahaska-Pensi
	3/1/2021	00006852	551	Expenditure For Invoice=12726764, 12766278, 12781977; Type=Direct; Vendor=Cash-wa Distribution
	3/1/2021	00006852	551	Expenditure For Invoice=212680, 210801, 212870, 210979; Type=Direct; Vendor=ARTEX
	3/1/2021	00006852	551	Expenditure For Invoice=3356762, 3356835; Type=Direct; Vendor=Mahaska-Pensi
	3/2/2021	00006854	552	Expenditure For Invoice=1490503; Type=Direct; Vendor=WALSWORTH PUBLISHING COMPANY
	3/5/2021	00006874	554	Expenditure For Invoice=43890; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT
	3/12/2021	00006883	556	Expenditure For Invoice=concessions; Type=Direct; Vendor=JET STOP INC
	4/21/2021	00006978	563	Expenditure For Invoice=213427, 211392, 213323, 210802; Type=Direct; Vendor=ARTEX
	4/21/2021	00006978	563	Expenditure For Invoice=47465; Type=Direct; Vendor=Four Seasons Fund Raising
	5/5/2021	00006980	564	Expenditure For Invoice=first and second deposits; Type=Direct; Vendor=WALSWORTH PUBLISHING COMPANY
	5/18/2021	00007013	569	Expenditure For Invoice=girls state basketball, StuCo; Type=Direct; Vendor=ARTEX
	7/14/2021	00007137	581	Expenditure For Invoice=218594, 218689, 216746; Type=Direct; Vendor=ARTEX
	7/22/2021	00007139	July Activity Bills	Expenditure For Invoice=45803; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT
	7/22/2021	00007140	July Activity Bills	Expenditure For Invoice=45803; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT
	7/22/2021	00007141	583	Expenditure For Invoice=45803; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT
	7/26/2021	00007148	585	Expenditure For Invoice=LSE-10053977; Type=Direct; Vendor=Meca Sportswear
	8/12/2021	00007173	587	Expenditure For Invoice=45418, 45489, 45852; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT
	8/17/2021	00007192	588	Expenditure For Invoice=1630340; Type=Direct; Vendor=WALSWORTH PUBLISHING COMPANY
	8/17/2021	00007192	588	Expenditure For Invoice=BB warm up from 2018; Type=Employee; Vendor=Pfeiffer Josh
	8/30/2021	00007208	592	Expenditure For Invoice=13051667; Type=Direct; Vendor=Cash-wa Distribution

	8/30/2021	00007208	592	Expenditure For Invoice=3357396; Type=Direct; Vendor=Mahaska-Pensi
	8/31/2021	00007210	593	Expenditure For Invoice=B4866519FR; Type=Direct; Vendor=Scholastic Book Fairs
	<b>Sub Total</b>			

05

Account Number	Account Name			
05-2-02900-610-001	supplies			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/4/2020	00006456	09/04/2020	football checks	
9/4/2020	00006458	gate & concessions	check	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=1	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=2	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=3	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=4	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=5	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=6	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=7	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=8	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=9	
9/25/2020	00006496	494	Expenditure For Invoice=con gate fb deshler; Type=Direct; Vendor=First Bank of Nebraska	
10/5/2020	00006515	497	Expenditure For Invoice=gate concessions JH FB Meridian; Type=Direct; Vendor=First Bank of Nebraska	
10/6/2020	00006517	498	Expenditure For Invoice=gate concession vb vs Lewiston; Type=Direct; Vendor=First Bank of Nebraska	
10/7/2020	00006519	499	Expenditure For Invoice=Apply2College cookies; Type=Direct; Vendor=Mills Sharon	
10/7/2020	00006519	499	Expenditure For Invoice=Graduation 2020 (diplomas, cap, ; Type=Direct; Vendor=Midwest Crede	
10/8/2020	00006522	500	Expenditure For Invoice=VB Elmwood-Murdock gate con; Type=Direct; Vendor=First Bank of Nebraska	
10/16/2020	00006544	503	Expenditure For Invoice=gate concession fb vs. Lewiston; Type=Direct; Vendor=First Bank of Nebraska	
10/23/2020	00006561	505	Expenditure For Invoice=001144; Type=Direct; Vendor=Merz Ink	
10/23/2020	00006561	505	Expenditure For Invoice=20021130; Type=Direct; Vendor=Scott Cafe	
10/23/2020	00006561	505	Expenditure For Invoice=24731; Type=Direct; Vendor=HARCO ATHLETIC RECONDITIONING INC	
10/23/2020	00006561	505	Expenditure For Invoice=gate con vb vs. j-b; Type=Direct; Vendor=First Bank of Nebraska	

	10/26/2020	00006575	506	Expenditure For Invoice=Band/Choir Fundraiser; Type=Direct; Vendor=Club's Choice
	10/30/2020	00006644	508	Expenditure For Invoice=gate con fb playoff SWRR; Type=Direct; Vendor=First Bank of Nebraska
	11/3/2020	00006668	509	Expenditure For Invoice=00016885; Type=Direct; Vendor=IFT STOP INC
	11/3/2020	00006668	509	Expenditure For Invoice=113P-7T11-N6YR; Type=Direct; Vendor=Amazon Capital Services
	11/3/2020	00006668	509	Expenditure For Invoice=3356624, 3356549; Type=Direct; Vendor=Mahaska-Pensi
	11/3/2020	00006668	509	Expenditure For Invoice=con pay out; Type=Direct; Vendor=POST PROM
	11/3/2020	00006668	509	Expenditure For Invoice=con pay out; Type=Direct; Vendor=Sterling Booster Club
	11/3/2020	00006668	509	Expenditure For Invoice=con pay out; Type=Direct; Vendor=TeamMates - Sterling
	11/3/2020	00006668	509	Expenditure For Invoice=Sept Oct credit card; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	12/4/2020	00006723	516	Expenditure For Invoice=concession, gate GBBB FCSH; Type=Direct; Vendor=First Bank of Nebraska
	12/11/2020	00006734	519	Expenditure For Invoice=gate concession GBBB; Type=Direct; Vendor=First Bank of Nebraska
	12/11/2020	00006737	521	Expenditure For Invoice=fall football volleyball worker; Type=Direct; Vendor=Jennifer Moss
	12/17/2020	00006746	November/December Bills	Expenditure For Invoice=5021681483; Type=Regular; Vendor=Champion TEAMWEAR; PO=21-0005
	12/17/2020	00006747	November/December Bills	Release Encumbrance PONumber=21-0005
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Abby Heusman
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Ashlynn McClung
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Dee Dee Phillins
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Julie Saathoff
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Mark Horstman
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Nancy Harms
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=PETERSON, GREG
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Rena Kinney
	12/22/2020	00006752	525	Expenditure For Invoice=FB Playoff; Type=Direct; Vendor=NSAA
	12/22/2020	00006752	525	Expenditure For Invoice=FB Playoff; Type=Direct; Vendor=Red Cloud High School
	12/22/2020	00006752	525	Expenditure For Invoice=football field hours; Type=Direct; Vendor=ROI DT LIKE
	12/22/2020	00006752	525	Expenditure For Invoice=football field hours; Type=Direct; Vendor=IACOR DAVENPORT
	12/22/2020	00006752	525	Expenditure For Invoice=football field hours; Type=Direct; Vendor=Josh Pfeiffer
	1/8/2021	00006775	527	Expenditure For Invoice=gate concession GBBB HTRS; Type=Direct; Vendor=First Bank of Nebraska
	1/8/2021	00006777	528	Expenditure For Invoice=food for football playoffs; Type=Direct; Vendor=Wirthle, Cheri

	1/12/2021	00006779	529	Expenditure For Invoice=71980, 73568, 73556, 74916, 7549; Type=Direct; Vendor=Hauff Mid America Sports
	1/13/2021	00006784	530	Expenditure For Invoice=73559, 77495, 78431; Type=Direct; Vendor=Hauff Mid America Sports
	1/13/2021	00006784	530	Expenditure For Invoice=Brent's card, November statement; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	1/13/2021	00006786	531	Expenditure For Invoice=77030, 75240, 74555; Type=Direct; Vendor=Hauff Mid America Sports
	1/13/2021	00006786	531	Expenditure For Invoice=December CC Payment; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	1/13/2021	00006788	532	Expenditure For Invoice=75636, 79884; Type=Direct; Vendor=Hauff Mid America Sports
	1/19/2021	00006802	538	Expenditure For Invoice=gate concessions GB basketball O; Type=Direct; Vendor=First Bank of Nebraska
	1/28/2021	00006807	539	Expenditure For Invoice=concessions gate GB basketball P; Type=Direct; Vendor=First Bank of Nebraska
	2/1/2021	00006813	541	Expenditure For Invoice=gate concessions Pio Conf Basket; Type=Direct; Vendor=First Bank of Nebraska
	2/4/2021	00006826	542	Expenditure For Invoice=INV172259; Type=Direct; Vendor=Club's Choice
	2/4/2021	00006826	542	Expenditure For Invoice=January CC Payment; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	2/4/2021	00006826	542	Expenditure For Invoice=UNL Math Day 2020; Type=Direct; Vendor=LINL C.S.M.C.F.
	2/12/2021	00006837	545	Expenditure For Invoice=February CC payment; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	2/26/2021	00006847	549	Expenditure For Invoice=live stream GBB subdistricts; Type=Direct; Vendor=Kearney Catholic High School
	3/1/2021	00006850	550	Expenditure For Invoice=93405; Type=Direct; Vendor=Abante Marketing
	3/1/2021	00006852	551	Expenditure For Invoice=143548; Type=Direct; Vendor=Rob Stephens & Associates
	3/2/2021	00006854	552	Expenditure For Invoice=PS-INV103968, MDS217922; Type=Direct; Vendor=NATIONAL FFA ORGANIZATION
	3/5/2021	00006872	506	Expenditure For Invoice=Band/Choir Fundraiser; Type=Direct; Vendor=Club's Choice; PO=
	3/5/2021	00006874	554	Expenditure For Invoice=1tdl-1p16-7wdk; Type=Direct; Vendor=Amazon Capital Services
	3/5/2021	00006874	554	Expenditure For Invoice=FFA Breakfast Reimbursement; Type=Direct; Vendor=Taylor Schultz
	3/5/2021	00006874	554	Expenditure For Invoice=Kiwanis Scholarship; Type=Direct; Vendor=Colby Thies
	3/5/2021	00006874	554	Expenditure For Invoice=Kiwanis Scholarship; Type=Direct; Vendor=Inel Rathe
	3/5/2021	00006874	554	Expenditure For Invoice=N002903998; Type=Direct; Vendor=NEFF COMPANY
	3/12/2021	00006883	556	Expenditure For Invoice=45669, 39606; Type=Direct; Vendor=Four Seasons Fund Raising
	3/18/2021	00006901	557	Expenditure For Invoice=college access, cheerleader tick; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS

	3/5/2021	00006945		
	3/5/2021	00006946		
	3/5/2021	00006948		Expenditure For Invoice=Band/Choir Fundraiser; Type=Direct; Vendor=Club's Choice; PO=
	3/5/2021	00006949		
	4/21/2021	00006978	563	Expenditure For Invoice=213427, 211392, 213323, 210802; Type=Direct; Vendor=ARTEX
	5/5/2021	00006980	564	Expenditure For Invoice=02015721; Type=Direct; Vendor=IFT_STOP_INC
	5/5/2021	00006980	564	Expenditure For Invoice=college access x2, Krispy Kreme; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	5/18/2021	00007013	569	Expenditure For Invoice=girls state basketball, StuCo. n; Type=Direct; Vendor=ARTEX
	6/9/2021	00007059	576	Expenditure For Invoice=54155; Type=Direct; Vendor=Victory Too Graphics
	6/9/2021	00007059	576	Expenditure For Invoice=food for Pioneer Conference bask; Type=Direct; Vendor=Wirthele, Cheri
	6/9/2021	00007059	576	Expenditure For Invoice=MDS228071, MDS228208, MDS228302; Type=Direct; Vendor=NATIONAL FFA ORGANIZATION
	6/9/2021	00007059	576	Expenditure For Invoice=Prom Meals - class of 2022 (juni; Type=Direct; Vendor=Scotty's Grocery & Sandwich Inc
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007099	578	Expenditure For Invoice=prom juniors class of 2022, foot; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	7/14/2021	00007137	581	Expenditure For Invoice=218594, 218689, 216746; Type=Direct; Vendor=ARTEX
	7/22/2021	00007139	July Activity Bills	Expenditure For Invoice=1058506; Type=Direct; Vendor=NEFF COMPANY
	7/22/2021	00007139	July Activity Bills	Expenditure For Invoice=8111, 8112, 8118, 8121; Type=Direct; Vendor=Classic Sportswear
	7/22/2021	00007140	July Activity Bills	Expenditure For Invoice=1058506; Type=Direct; Vendor=NEFF COMPANY
	7/22/2021	00007140	July Activity Bills	Expenditure For Invoice=8111, 8112, 8118, 8121; Type=Direct; Vendor=Classic Sportswear
	7/22/2021	00007141	583	Expenditure For Invoice=1058506; Type=Direct; Vendor=NEFF COMPANY
	7/22/2021	00007141	583	Expenditure For Invoice=8111, 8112, 8118, 8121; Type=Direct; Vendor=Classic Sportswear
	8/12/2021	00007173	587	Expenditure For Invoice=266, 267; Type=Direct; Vendor=Crossroad Designs, LLC
	8/12/2021	00007173	587	Expenditure For Invoice=89861, 90640; Type=Direct; Vendor=Hauff Mid America Sports
	8/12/2021	00007173	587	Expenditure For Invoice=May 16th 2021; Type=Direct; Vendor=Midwest Grade
	12/22/2020	00007188	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=PETERSON, GREG; PO=
	8/17/2021	00007192	588	Expenditure For Invoice=7949, 7943; Type=Direct; Vendor=Dawgs Sports Specialties

8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=1
8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=2
8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=3
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=1
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=10
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=2
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=3
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=4
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=5
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=6
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=7
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=8
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=9
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=1
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=10
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=2
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=3
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=4
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=5
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=6
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=7
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=8
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=9
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=1
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=10
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=11
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=12
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=13
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=14
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=15
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=2

8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=3
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=4
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=5
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=6
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=7
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=8
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=9
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=1
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=10
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=11
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=12
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=13
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=14
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=15
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=2
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=3
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=4
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=5
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=6
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=7
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=8
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=9
8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=1
8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=2
8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=3
8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=1
8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=2
8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=3
8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=1
8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=10
8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=11

	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=12
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=13
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=14
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=15
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=16
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=17
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=2
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=3
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=4
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=5
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=6
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=7
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=8
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=9
	8/30/2021	00007208	592	Expenditure For Invoice=08/31/2021 vb gate/concessions; Type=Direct; Vendor=First Bank of Nebraska
	8/30/2021	00007208	592	Expenditure For Invoice=90384; Type=Direct; Vendor=Hauff Mid America Sports
	8/30/2021	00007208	592	Expenditure For Invoice=91979; Type=Direct; Vendor=Hauff Mid America Sports
	<b>Sub Total</b>			

05

Account Number	Account Name		
05-2-02900-610-002	Other Support Services-General Supplies-Elem		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
5/18/2021	00007011	568	Expenditure For Invoice=booking ID 1127068; Type=Direct; Vendor=Lincoln Children's Zoo
<b>Sub Total</b>			

05

Account Number	Account Name		
05-2-02900-810-000	Other Support Services-Dues and Fees		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
10/31/2020	00006916		
12/31/2020	00006919		
3/31/2021	00006943		
3/15/2021	00006944		
<b>Sub Total</b>			

	Account Number	Account Name		
	05-2-02900-810-001	Other Support Services-Dues and Fees-Sec		
	Trans. Date	Trans. No.	Doc. No.	Trans. Comment
	10/7/2020	00006519	499	Expenditure For Invoice=101; Type=Direct; Vendor=NVA A District Treasurer
	10/7/2020	00006519	499	Expenditure For Invoice=AET; Type=Direct; Vendor=Fwell Educational Services
	10/7/2020	00006519	499	Expenditure For Invoice=Pioneer Conference Dues 2020-202; Type=Direct; Vendor=Pioneer Conference
	10/23/2020	00006561	505	Expenditure For Invoice=2020 JV VB tournament; Type=Direct; Vendor=SDA Public Schools
	10/23/2020	00006561	505	Expenditure For Invoice=Dorchester JH VB tournament; Type=Direct; Vendor=Dorchester Public School
	10/23/2020	00006561	505	Expenditure For Invoice=Falls City VB tournament; Type=Direct; Vendor=Falls City Public School
	10/23/2020	00006561	505	Expenditure For Invoice=Freeman VB tournament; Type=Direct; Vendor=FREEMAN PUBLIC SCHOOL
	11/3/2020	00006668	509	Expenditure For Invoice=Sept Oct credit card; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	11/12/2020	00006696	513	Expenditure For Invoice=NE194-59512; Type=Direct; Vendor=Fwell Educational Services
	1/13/2021	00006790	533	Expenditure For Invoice=MUDECAS Dues; Type=Direct; Vendor=Mudecas Association
	2/4/2021	00006828	543	Expenditure For Invoice=Freeman JH BBB Tournament; Type=Direct; Vendor=FREEMAN PUBLIC SCHOOL
	2/4/2021	00006828	543	Expenditure For Invoice=Lewiston JH BBB Tournament; Type=Direct; Vendor=LEWISTON SCHOOL
	2/12/2021	00006837	545	Expenditure For Invoice=614281; Type=Direct; Vendor=NEBRASKA FFA ASSOCIATION
	2/12/2021	00006837	545	Expenditure For Invoice=JH GBB tournament; Type=Direct; Vendor=Johnson-Brock Public School
	2/19/2021	00006839	546	Expenditure For Invoice=PC Speech Invite; Type=Direct; Vendor=PAWNEE CITY PUBLIC SCHOOL
	3/5/2021	00006874	554	Expenditure For Invoice=M333211, M333210, M333213; Type=Direct; Vendor=SkillsUSA
	3/5/2021	00006874	554	Expenditure For Invoice=S75457; Type=Direct; Vendor=NE SKILLS USA
	3/5/2021	00006874	554	Expenditure For Invoice=S75458; Type=Direct; Vendor=NE SKILLS USA
	3/12/2021	00006883	556	Expenditure For Invoice=February CC Payment FBLA; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	3/18/2021	00006901	557	Expenditure For Invoice=Conference Speech Meet; Type=Direct; Vendor=Johnson-Brock Public School
	3/18/2021	00006901	557	Expenditure For Invoice=FFA CDE registration; Type=Direct; Vendor=UNIVERSITY OF NEBRASKA LINCOLN
	3/18/2021	00006901	557	Expenditure For Invoice=Peru State Math Contest; Type=Direct; Vendor=PSC MATH CLUB

	3/23/2021	00006907	560	Expenditure For Invoice=Pioneer Conference Track; Type=Direct; Vendor=Falls City Sacred Heart
	3/23/2021	00006907	560	Expenditure For Invoice=Turkey Creek Relays; Type=Direct; Vendor=Friend School
	5/17/2021	00007005	567	Expenditure For Invoice=HS District Track; Type=Direct; Vendor=Falls City Sacred Heart
	5/17/2021	00007005	567	Expenditure For Invoice=JH & HS Track; Type=Direct; Vendor=LEWISTON SCHOOL
	6/9/2021	00007059	576	Expenditure For Invoice=1032; Type=Direct; Vendor=NEBRASKA FFA ASSOCIATION
	6/9/2021	00007059	576	Expenditure For Invoice=District Music; Type=Direct; Vendor=JOHNSON COUNTY CENTRAL
	6/9/2021	00007059	576	Expenditure For Invoice=District Speech 2021; Type=Direct; Vendor=District Speech
	6/9/2021	00007059	576	Expenditure For Invoice=HS & JH Track; Type=Direct; Vendor=FREEMAN PUBLIC SCHOOL
	6/9/2021	00007059	576	Expenditure For Invoice=Mustang Track Invite; Type=Direct; Vendor=MERIDIAN SCHOOL
	6/9/2021	00007059	576	Expenditure For Invoice=Pioneer Conference HS Track; Type=Direct; Vendor=Tri County Public Schools
	6/9/2021	00007059	576	Expenditure For Invoice=volleyball camp; Type=Direct; Vendor=Fun in the Sun VR Camp
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007101	579	Expenditure For Invoice=NSAA Membership 2021-2022; Type=Direct; Vendor=NSAA
	8/23/2021	00007198	591	Expenditure For Invoice=leadership summit; Type=Direct; Vendor=Pioneer Conference
	<b>Sub Total</b>			

05

<b>Account Number</b>	<b>Account Name</b>			
05-901-000	Cash Account			
<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>	
12/17/2020	00006748	November/December Bills	Disbursement for Voucher: November/December Bills; Fund=05	
3/5/2021	00006873	506	Disbursement for Voucher: 506; Fund=05	
3/5/2021	00006945			
3/5/2021	00006946			
3/5/2021	00006947		Disbursement for Voucher: 506; Fund=05	
3/5/2021	00006949			

	8/31/2021	00007250		
	8/31/2021	00007251		
	8/31/2021	00007252		
	<b>Sub Total</b>			

05

<b>Account Number</b>	<b>Account Name</b>			
05-905-000	Activity Checking Cash Account			
<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>	
9/4/2020	00006457	09/04/2020 football checks	Disbursement for Voucher: 09/04/2020 football checks; Fund=05	
9/4/2020	00006459	gate & concessions check	Disbursement for Voucher: gate & concessions check; Fund=05	
9/25/2020	00006497	494	Disbursement for Voucher: 494; Fund=05	
9/25/2020	00006499	495	Disbursement for Voucher: 495; Fund=05	
10/5/2020	00006516	497	Disbursement for Voucher: 497; Fund=05	
10/6/2020	00006518	498	Disbursement for Voucher: 498; Fund=05	
10/7/2020	00006520	499	Disbursement for Voucher: 499; Fund=05	
10/8/2020	00006523	500	Disbursement for Voucher: 500; Fund=05	
10/1/2020	00006527		Preliminary Opening Entry	
10/1/2020	00006528		Reversing: Preliminary Opening Entry	
9/1/2020	00006529		Preliminary Opening Entry	
10/15/2020	00006540	502	Disbursement for Voucher: 502; Fund=05	
10/16/2020	00006545	503	Disbursement for Voucher: 503; Fund=05	
10/23/2020	00006562	505	Disbursement for Voucher: 505; Fund=05	
10/26/2020	00006576	506	Disbursement for Voucher: 506; Fund=05	
10/30/2020	00006645	508	Disbursement for Voucher: 508; Fund=05	
11/3/2020	00006669	509	Disbursement for Voucher: 509; Fund=05	
11/6/2020	00006671	510	Disbursement for Voucher: 510; Fund=05	

	11/6/2020	00006673	511	Disbursement for Voucher: 511; Fund=05
	9/1/2020	00006687		Reversing: Preliminary Opening Entry
	11/12/2020	00006688		Preliminary Opening Entry
	11/12/2020	00006697	513	Disbursement for Voucher: 513; Fund=05
	11/12/2020	00006698		Reversing: Preliminary Opening Entry
	9/1/2020	00006699		Preliminary Opening Entry
	11/23/2020	00006706	514	Disbursement for Voucher: 514; Fund=05
	12/4/2020	00006724	516	Disbursement for Voucher: 516; Fund=05
	12/4/2020	00006726	517	Disbursement for Voucher: 517; Fund=05
	12/11/2020	00006735	519	Disbursement for Voucher: 519; Fund=05
	12/11/2020	00006738	521	Disbursement for Voucher: 521; Fund=05
	12/11/2020	00006740	522	Disbursement for Voucher: 522; Fund=05
	12/22/2020	00006751	524	Disbursement for Voucher: 524; Fund=05
	12/22/2020	00006753	525	Disbursement for Voucher: 525; Fund=05
	1/8/2021	00006776	527	Disbursement for Voucher: 527; Fund=05
	1/8/2021	00006778	528	Disbursement for Voucher: 528; Fund=05
	1/12/2021	00006780	529	Disbursement for Voucher: 529; Fund=05
	1/13/2021	00006785	530	Disbursement for Voucher: 530; Fund=05
	1/13/2021	00006787	531	Disbursement for Voucher: 531; Fund=05
	1/13/2021	00006789	532	Disbursement for Voucher: 532; Fund=05
	1/13/2021	00006791	533	Disbursement for Voucher: 533; Fund=05
	1/18/2021	00006799	536	Disbursement for Voucher: 536; Fund=05
	1/19/2021	00006803	538	Disbursement for Voucher: 538; Fund=05
	1/28/2021	00006808	539	Disbursement for Voucher: 539; Fund=05
	1/29/2021	00006812	540	Disbursement for Voucher: 540; Fund=05
	2/1/2021	00006814	541	Disbursement for Voucher: 541; Fund=05
	2/4/2021	00006827	542	Disbursement for Voucher: 542; Fund=05
	2/4/2021	00006829	543	Disbursement for Voucher: 543; Fund=05
	2/12/2021	00006838	545	Disbursement for Voucher: 545; Fund=05
	2/19/2021	00006840	546	Disbursement for Voucher: 546; Fund=05
	2/26/2021	00006848	549	Disbursement for Voucher: 549; Fund=05
	3/1/2021	00006851	550	Disbursement for Voucher: 550; Fund=05
	3/1/2021	00006853	551	Disbursement for Voucher: 551; Fund=05

	3/2/2021	00006855	552	Disbursement for Voucher: 552; Fund=05
	3/5/2021	00006875	554	Disbursement for Voucher: 554; Fund=05
	3/12/2021	00006884	556	Disbursement for Voucher: 556; Fund=05
	9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0000
	9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0001
	9/25/2020	00006889	813	Approve Cash Receipts Batch; Batch No.: 000692:Receipt No.: 0000
	10/5/2020	00006890	814	Approve Cash Receipts Batch; Batch No.: 000693:Receipt No.: 0000
	10/6/2020	00006891	815	Approve Cash Receipts Batch; Batch No.: 000694:Receipt No.: 0000
	10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0000
	10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0001
	10/16/2020	00006893	816	Approve Cash Receipts Batch; Batch No.: 000695:Receipt No.: 0000
	10/23/2020	00006894	817	Approve Cash Receipts Batch; Batch No.: 000696:Receipt No.: 0000
	10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697:Receipt No.: 0000
	11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698:Receipt No.: 0000
	12/4/2020	00006897	820	Approve Cash Receipts Batch; Batch No.: 000699:Receipt No.: 0000
	12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700:Receipt No.: 0000
	12/11/2020	00006899	822	Approve Cash Receipts Batch; Batch No.: 000701:Receipt No.: 0000
	1/21/2021	00006900	823	Approve Cash Receipts Batch; Batch No.: 000702:Receipt No.: 0000
	3/18/2021	00006902	557	Disbursement for Voucher: 557; Fund=05
	3/23/2021	00006908	560	Disbursement for Voucher: 560; Fund=05
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0001
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0001
	2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0001
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0000
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0001
	9/30/2020	00006914	829	Approve Cash Receipts Batch; Batch No.: 000708:Receipt No.: 0000

	10/31/2020	00006915	830	Approve Cash Receipts Batch; Batch No.: 000709; Receipt No.: 0000
	10/31/2020	00006916		
	11/30/2020	00006917	831	Approve Cash Receipts Batch; Batch No.: 000710; Receipt No.: 0000
	12/31/2020	00006918	832	Approve Cash Receipts Batch; Batch No.: 000711; Receipt No.: 0000
	12/31/2020	00006919		
	1/31/2021	00006920	833	Approve Cash Receipts Batch; Batch No.: 000712; Receipt No.: 0000
	2/28/2021	00006921	834	Approve Cash Receipts Batch; Batch No.: 000713; Receipt No.: 0000
	3/31/2021	00006942	846	Approve Cash Receipts Batch; Batch No.: 000725; Receipt No.: 0000
	3/31/2021	00006943		
	3/15/2021	00006944		
	4/21/2021	00006979	563	Disbursement for Voucher: 563; Fund=05
	5/5/2021	00006981	564	Disbursement for Voucher: 564; Fund=05
	5/17/2021	00007006	567	Disbursement for Voucher: 567; Fund=05
	5/18/2021	00007012	568	Disbursement for Voucher: 568; Fund=05
	5/18/2021	00007014	569	Disbursement for Voucher: 569; Fund=05
	5/20/2021	00007018	571	Disbursement for Voucher: 571; Fund=05
	6/9/2021	00007060	576	Disbursement for Voucher: 576; Fund=05
	6/24/2021	00007100	578	Disbursement for Voucher: 578; Fund=05
	6/24/2021	00007102	579	Disbursement for Voucher: 579; Fund=05
	4/30/2021	00007107	869	Approve Cash Receipts Batch; Batch No.: 000748; Receipt No.: 0000
	5/31/2021	00007108	870	Approve Cash Receipts Batch; Batch No.: 000749; Receipt No.: 0000
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0000
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0001
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0002
	7/14/2021	00007138	581	Disbursement for Voucher: 581; Fund=05
	7/22/2021	00007142	583	Disbursement for Voucher: 583; Fund=05
	7/26/2021	00007149	585	Disbursement for Voucher: 585; Fund=05
	8/12/2021	00007174	587	Disbursement for Voucher: 587; Fund=05

	12/22/2020	00007189	524	Disbursement for Voucher: 524; Fund=05
	9/25/2020	00007191	495	Disbursement for Voucher: 495; Fund=05
	8/17/2021	00007193	588	Disbursement for Voucher: 588; Fund=05
	8/23/2021	00007199	591	Disbursement for Voucher: 591; Fund=05
	8/30/2021	00007209	592	Disbursement for Voucher: 592; Fund=05
	8/31/2021	00007211	593	Disbursement for Voucher: 593; Fund=05
	8/31/2021	00007215	592	Disbursement for Voucher: 592; Fund=05
	8/31/2021	00007253		
	<b>Sub Total</b>			

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<b>Account Number</b>	<b>Account Name</b>			
05-931-000	Accounts Payable			
<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>	
9/4/2020	00006456	09/04/2020 football checks	AP Liability For Approve Voucher = 09/04/2020 football checks	
9/4/2020	00006457	09/04/2020 football checks	Disbursement for Voucher: 09/04/2020 football checks; Fund=05	
9/4/2020	00006458	gate & concessions check	AP Liability For Approve Voucher = gate & concessions check	
9/4/2020	00006459	gate & concessions check	Disbursement for Voucher: gate & concessions check; Fund=05	
9/25/2020	00006496	494	AP Liability For Approve Voucher = 494	
9/25/2020	00006497	494	Disbursement for Voucher: 494; Fund=05	
9/25/2020	00006498	495	AP Liability For Approve Voucher = 495	
9/25/2020	00006499	495	Disbursement for Voucher: 495; Fund=05	
10/5/2020	00006515	497	AP Liability For Approve Voucher = 497	
10/5/2020	00006516	497	Disbursement for Voucher: 497; Fund=05	
10/6/2020	00006517	498	AP Liability For Approve Voucher = 498	
10/6/2020	00006518	498	Disbursement for Voucher: 498; Fund=05	
10/7/2020	00006519	499	AP Liability For Approve Voucher = 499	
10/7/2020	00006520	499	Disbursement for Voucher: 499; Fund=05	
10/8/2020	00006522	500	AP Liability For Approve Voucher = 500	
10/8/2020	00006523	500	Disbursement for Voucher: 500; Fund=05	
10/15/2020	00006539	502	AP Liability For Approve Voucher = 502	
10/15/2020	00006540	502	Disbursement for Voucher: 502; Fund=05	
10/16/2020	00006544	503	AP Liability For Approve Voucher = 503	
10/16/2020	00006545	503	Disbursement for Voucher: 503; Fund=05	

	10/23/2020	00006561	505	AP Liability For Approve Voucher = 505
	10/23/2020	00006562	505	Disbursement for Voucher: 505; Fund=05
	10/26/2020	00006575	506	AP Liability For Approve Voucher = 506
	10/26/2020	00006576	506	Disbursement for Voucher: 506; Fund=05
	10/30/2020	00006644	508	AP Liability For Approve Voucher = 508
	10/30/2020	00006645	508	Disbursement for Voucher: 508; Fund=05
	11/3/2020	00006668	509	AP Liability For Approve Voucher = 509
	11/3/2020	00006669	509	Disbursement for Voucher: 509; Fund=05
	11/6/2020	00006670	510	AP Liability For Approve Voucher = 510
	11/6/2020	00006671	510	Disbursement for Voucher: 510; Fund=05
	11/6/2020	00006672	511	AP Liability For Approve Voucher = 511
	11/6/2020	00006673	511	Disbursement for Voucher: 511; Fund=05
	11/12/2020	00006696	513	AP Liability For Approve Voucher = 513
	11/12/2020	00006697	513	Disbursement for Voucher: 513; Fund=05
	11/23/2020	00006705	514	AP Liability For Approve Voucher = 514
	11/23/2020	00006706	514	Disbursement for Voucher: 514; Fund=05
	12/4/2020	00006723	516	AP Liability For Approve Voucher = 516
	12/4/2020	00006724	516	Disbursement for Voucher: 516; Fund=05
	12/4/2020	00006725	517	AP Liability For Approve Voucher = 517
	12/4/2020	00006726	517	Disbursement for Voucher: 517; Fund=05
	12/11/2020	00006734	519	AP Liability For Approve Voucher = 519
	12/11/2020	00006735	519	Disbursement for Voucher: 519; Fund=05
	12/11/2020	00006736	520	AP Liability For Approve Voucher = 520
	12/11/2020	00006737	521	AP Liability For Approve Voucher = 521
	12/11/2020	00006738	521	Disbursement for Voucher: 521; Fund=05
	12/11/2020	00006739	522	AP Liability For Approve Voucher = 522
	12/11/2020	00006740	522	Disbursement for Voucher: 522; Fund=05
	12/11/2020	00006743	520	AP Liability For Void Warrant: 30271 On Voucher 520 For Invoice Fall football volleyball payment
	12/17/2020	00006746	November/December Bills	AP Liability For Approve Voucher = November/December Bills
	12/17/2020	00006748	November/December Bills	Disbursement for Voucher: November/December Bills: Fund=05
	12/22/2020	00006750	524	AP Liability For Approve Voucher = 524
	12/22/2020	00006751	524	Disbursement for Voucher: 524; Fund=05
	12/22/2020	00006752	525	AP Liability For Approve Voucher = 525
	12/22/2020	00006753	525	Disbursement for Voucher: 525; Fund=05

	1/8/2021	00006775	527	AP Liability For Approve Voucher = 527
	1/8/2021	00006776	527	Disbursement for Voucher: 527; Fund=05
	1/8/2021	00006777	528	AP Liability For Approve Voucher = 528
	1/8/2021	00006778	528	Disbursement for Voucher: 528; Fund=05
	1/12/2021	00006779	529	AP Liability For Approve Voucher = 529
	1/12/2021	00006780	529	Disbursement for Voucher: 529; Fund=05
	1/13/2021	00006784	530	AP Liability For Approve Voucher = 530
	1/13/2021	00006785	530	Disbursement for Voucher: 530; Fund=05
	1/13/2021	00006786	531	AP Liability For Approve Voucher = 531
	1/13/2021	00006787	531	Disbursement for Voucher: 531; Fund=05
	1/13/2021	00006788	532	AP Liability For Approve Voucher = 532
	1/13/2021	00006789	532	Disbursement for Voucher: 532; Fund=05
	1/13/2021	00006790	533	AP Liability For Approve Voucher = 533
	1/13/2021	00006791	533	Disbursement for Voucher: 533; Fund=05
	1/18/2021	00006796	535	AP Liability For Approve Voucher = 535
	1/18/2021	00006797	535	AP Liability For Void Voucher; Voucher = 535
	1/18/2021	00006798	536	AP Liability For Approve Voucher = 536
	1/18/2021	00006799	536	Disbursement for Voucher: 536; Fund=05
	1/19/2021	00006802	538	AP Liability For Approve Voucher = 538
	1/19/2021	00006803	538	Disbursement for Voucher: 538; Fund=05
	1/28/2021	00006807	539	AP Liability For Approve Voucher = 539
	1/28/2021	00006808	539	Disbursement for Voucher: 539; Fund=05
	1/29/2021	00006811	540	AP Liability For Approve Voucher = 540
	1/29/2021	00006812	540	Disbursement for Voucher: 540; Fund=05
	2/1/2021	00006813	541	AP Liability For Approve Voucher = 541
	2/1/2021	00006814	541	Disbursement for Voucher: 541; Fund=05
	2/4/2021	00006826	542	AP Liability For Approve Voucher = 542
	2/4/2021	00006827	542	Disbursement for Voucher: 542; Fund=05
	2/4/2021	00006828	543	AP Liability For Approve Voucher = 543
	2/4/2021	00006829	543	Disbursement for Voucher: 543; Fund=05
	2/12/2021	00006837	545	AP Liability For Approve Voucher = 545
	2/12/2021	00006838	545	Disbursement for Voucher: 545; Fund=05
	2/19/2021	00006839	546	AP Liability For Approve Voucher = 546
	2/19/2021	00006840	546	Disbursement for Voucher: 546; Fund=05
	2/26/2021	00006847	549	AP Liability For Approve Voucher = 549
	2/26/2021	00006848	549	Disbursement for Voucher: 549; Fund=05
	3/1/2021	00006850	550	AP Liability For Approve Voucher = 550
	3/1/2021	00006851	550	Disbursement for Voucher: 550; Fund=05

	3/1/2021	00006852	551	AP Liability For Approve Voucher = 551
	3/1/2021	00006853	551	Disbursement for Voucher: 551; Fund=05
	3/2/2021	00006854	552	AP Liability For Approve Voucher = 552
	3/2/2021	00006855	552	Disbursement for Voucher: 552; Fund=05
	3/5/2021	00006872	506	AP Liability For Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser
	3/5/2021	00006873	506	Disbursement for Voucher: 506; Fund=05
	3/5/2021	00006874	554	AP Liability For Approve Voucher = 554
	3/5/2021	00006875	554	Disbursement for Voucher: 554; Fund=05
	3/12/2021	00006883	556	AP Liability For Approve Voucher = 556
	3/12/2021	00006884	556	Disbursement for Voucher: 556; Fund=05
	3/18/2021	00006901	557	AP Liability For Approve Voucher = 557
	3/18/2021	00006902	557	Disbursement for Voucher: 557; Fund=05
	3/23/2021	00006907	560	AP Liability For Approve Voucher = 560
	3/23/2021	00006908	560	Disbursement for Voucher: 560; Fund=05
	3/5/2021	00006947		Disbursement for Voucher: 506; Fund=05
	3/5/2021	00006948		AP Liability For Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser
	4/21/2021	00006978	563	AP Liability For Approve Voucher = 563
	4/21/2021	00006979	563	Disbursement for Voucher: 563; Fund=05
	5/5/2021	00006980	564	AP Liability For Approve Voucher = 564
	5/5/2021	00006981	564	Disbursement for Voucher: 564; Fund=05
	5/17/2021	00007005	567	AP Liability For Approve Voucher = 567
	5/17/2021	00007006	567	Disbursement for Voucher: 567; Fund=05
	5/18/2021	00007011	568	AP Liability For Approve Voucher = 568
	5/18/2021	00007012	568	Disbursement for Voucher: 568; Fund=05
	5/18/2021	00007013	569	AP Liability For Approve Voucher = 569
	5/18/2021	00007014	569	Disbursement for Voucher: 569; Fund=05
	5/20/2021	00007017	571	AP Liability For Approve Voucher = 571
	5/20/2021	00007018	571	Disbursement for Voucher: 571; Fund=05
	6/9/2021	00007059	576	AP Liability For Approve Voucher = 576

	6/9/2021	00007060	576	Disbursement for Voucher: 576; Fund=05
	6/24/2021	00007099	578	AP Liability For Approve Voucher = 578
	6/24/2021	00007100	578	Disbursement for Voucher: 578; Fund=05
	6/24/2021	00007101	579	AP Liability For Approve Voucher = 579
	6/24/2021	00007102	579	Disbursement for Voucher: 579; Fund=05
	7/14/2021	00007137	581	AP Liability For Approve Voucher = 581
	7/14/2021	00007138	581	Disbursement for Voucher: 581; Fund=05
	7/22/2021	00007139	July Activity Bills	AP Liability For Approve Voucher = July Activity Bills
	7/22/2021	00007140	July Activity Bills	AP Liability For Void Voucher; Voucher = July Activity Bills
	7/22/2021	00007141	583	AP Liability For Approve Voucher = 583
	7/22/2021	00007142	583	Disbursement for Voucher: 583; Fund=05
	7/26/2021	00007148	585	AP Liability For Approve Voucher = 585
	7/26/2021	00007149	585	Disbursement for Voucher: 585; Fund=05
	8/12/2021	00007173	587	AP Liability For Approve Voucher = 587
	8/12/2021	00007174	587	Disbursement for Voucher: 587; Fund=05
	12/22/2020	00007188	524	AP Liability For Void Warrant: 14712 On Voucher 524 For Invoice Fall VR/ER Payments
	12/22/2020	00007189	524	Disbursement for Voucher: 524; Fund=05
	9/25/2020	00007190	495	AP Liability For Void Warrant: 14637 On Voucher 495 For Invoice ref vs. deshler
	9/25/2020	00007191	495	Disbursement for Voucher: 495; Fund=05
	8/17/2021	00007192	588	AP Liability For Approve Voucher = 588
	8/17/2021	00007193	588	Disbursement for Voucher: 588; Fund=05
	8/23/2021	00007198	591	AP Liability For Approve Voucher = 591
	8/23/2021	00007199	591	Disbursement for Voucher: 591; Fund=05
	8/30/2021	00007208	592	AP Liability For Approve Voucher = 592
	8/30/2021	00007209	592	Disbursement for Voucher: 592; Fund=05
	8/31/2021	00007210	593	AP Liability For Approve Voucher = 593
	8/31/2021	00007211	593	Disbursement for Voucher: 593; Fund=05
	8/31/2021	00007214	592	AP Liability For Void Warrant: 14827 On Voucher 592 For Invoice 08/31/2021 vb ref
	8/31/2021	00007215	592	Disbursement for Voucher: 592; Fund=05
	<b>Sub Total</b>			

	Account Number	Account Name		
	05-953-000	Encumber Reserve		
	Trans. Date	Trans. No.	Doc. No.	Trans. Comment
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=1
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=2
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=3
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=4
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=5
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=6
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=7
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=8
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=9
	12/17/2020	00006747	November/December Bills	Reserve For Encumbrance For Approve Voucher = November/December Bills
	4/13/2021	00006953	21-0037	Issue PO: 21-0037; Meca Sportswear; Line Item=1
	8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=1
	8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=2
	8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=3
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=1
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=10
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=2
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=3
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=4
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=5
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=6
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=7
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=8
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=9
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=1
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=10
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=2
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=3
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=4

8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=5
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=6
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=7
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=8
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=9
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=1
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=10
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=11
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=12
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=13
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=14
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=15
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=2
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=3
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=4
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=5
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=6
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=7
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=8
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=9
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=1
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=10
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=11
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=12
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=13
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=14
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=15
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=2
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=3
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=4
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=5

	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=6
	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=7
	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=8
	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=9
	8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=1
	8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=2
	8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=3
	8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=1
	8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=2
	8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=3
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=1
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=10
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=11
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=12
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=13
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=14
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=15
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=16
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=17
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=2
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=3
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=4
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=5
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=6
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=7
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=8
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=9
	<b>Sub Total</b>			

05				
	<b>Account Number</b>	<b>Account Name</b>		
	05-962-000	Fund Budget		
	<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>

	6/11/2021	00007066		Auto Balance Budget
	6/11/2021	00007075		Reverse Adopt Budget: Auto Balance Budget
	9/1/2020	00007084		Auto Balance Budget
	<b>Sub Total</b>			

05

<b>Account Number</b>		<b>Account Name</b>		
05-965-000		Fund Equity		
<b>Trans. Date</b>	<b>Trans. No.</b>	<b>Doc. No.</b>	<b>Trans. Comment</b>	
10/1/2020	00006527		Preliminary Opening Entry	
10/1/2020	00006528		Reversing: Preliminary Opening Entry	
9/1/2020	00006529		Preliminary Opening Entry	
9/1/2020	00006687		Reversing: Preliminary Opening Entry	
11/12/2020	00006688		Preliminary Opening Entry	
11/12/2020	00006698		Reversing: Preliminary Opening Entry	
9/1/2020	00006699		Preliminary Opening Entry	
	<b>Sub Total</b>			
<b>Sub Total</b>				
<b>Grand Total</b>				

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000708	\$0.00	\$0.00	(\$0.78)	\$0.78
Approve Cash Receipts Batch; Batch No.: 000709	\$0.00	\$0.00	(\$1.09)	\$1.09
Approve Cash Receipts Batch; Batch No.: 000710	\$0.00	\$0.00	(\$1.12)	\$1.12
Approve Cash Receipts Batch; Batch No.: 000711	\$0.00	\$0.00	(\$1.42)	\$1.42
Approve Cash Receipts Batch; Batch No.: 000712	\$0.00	\$0.00	(\$1.25)	\$1.25
Approve Cash Receipts Batch; Batch No.: 000713	\$0.00	\$0.00	(\$0.95)	\$0.95
Approve Cash Receipts Batch; Batch No.: 000725	\$0.00	\$0.00	(\$0.87)	\$0.87
Adopt Budget: Fund 05	(\$4.46)	\$0.00	\$0.00	(\$4.46)
Reverse Adopt Budget: Fund 05	\$4.46	\$0.00	\$0.00	\$4.46
Adopt Budget: Fund 05	(\$4.46)	\$0.00	\$0.00	(\$4.46)
Approve Cash Receipts Batch; Batch No.: 000748	\$0.00	\$0.00	(\$0.73)	\$0.73
Approve Cash Receipts Batch; Batch No.: 000749	\$0.00	\$0.00	(\$0.54)	\$0.54
	<b>(\$4.46)</b>	<b>\$0.00</b>	<b>(\$8.75)</b>	<b>\$4.29</b>

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$2,835.75)	\$2,835.75
Approve Cash Receipts Batch; Batch No.: 000692	\$0.00	\$0.00	(\$109.00)	\$109.00
Approve Cash Receipts Batch; Batch No.: 000693	\$0.00	\$0.00	(\$1,076.00)	\$1,076.00
Approve Cash Receipts Batch; Batch No.: 000694	\$0.00	\$0.00	(\$217.00)	\$217.00
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$1,610.00)	\$1,610.00
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$130.00)	\$130.00
Approve Cash Receipts Batch; Batch No.: 000696	\$0.00	\$0.00	(\$2,355.00)	\$2,355.00

Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	(\$649.00)	\$649.00
Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	(\$3,035.00)	\$3,035.00
Approve Cash Receipts Batch; Batch No.: 000699	\$0.00	\$0.00	(\$3,823.00)	\$3,823.00
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	(\$486.00)	\$486.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$1,167.00)	\$1,167.00
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$963.00)	\$963.00
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$1,973.00)	\$1,973.00
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$4,402.80)	\$4,402.80
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$6.23)	\$6.23
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$77.89)	\$77.89
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$190.48)	\$190.48
Adopt Budget: Fund 05	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
Reverse Adopt Budget: Fund 05	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Adopt Budget: Fund 05	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$1,271.09)	\$1,271.09
	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$26,377.24)</b>	<b>\$377.24</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$567.00)	\$567.00
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$25.00)	\$25.00
Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	(\$419.00)	\$419.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$286.00)	\$286.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$30.00)	\$30.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$22.00)	\$22.00
Adopt Budget: Fund 05	(\$2,996.00)	\$0.00	\$0.00	(\$2,996.00)
Reverse Adopt Budget: Fund 05	\$2,996.00	\$0.00	\$0.00	\$2,996.00
Adopt Budget: Fund 05	(\$2,996.00)	\$0.00	\$0.00	(\$2,996.00)
	<b>(\$2,996.00)</b>	<b>\$0.00</b>	<b>(\$1,349.00)</b>	<b>(\$1,647.00)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$30.00)	\$30.00

Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	(\$110.00)	\$110.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$160.00)	\$160.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$75.00)	\$75.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$10.00)	\$10.00
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$20.00)	\$20.00
Adopt Budget: Fund 05	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
Reverse Adopt Budget: Fund 05	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Adopt Budget: Fund 05	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$50.00)	\$50.00
	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>(\$455.00)</b>	<b>(\$2,545.00)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 520	\$0.00	\$0.00	\$125.00	(\$125.00)
Void Warrant: 30271 On Voucher 520 For Invoice Fall football volleyball payment	\$0.00	\$0.00	(\$125.00)	\$125.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$1,798.00)	\$1,798.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$65.00)	\$65.00
Approve Cash Receipts Batch; Batch No.: 000692	\$0.00	\$0.00	(\$57.30)	\$57.30
Approve Cash Receipts Batch; Batch No.: 000693	\$0.00	\$0.00	(\$1,927.25)	\$1,927.25
Approve Cash Receipts Batch; Batch No.: 000694	\$0.00	\$0.00	(\$149.75)	\$149.75
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$776.75)	\$776.75
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$665.19)	\$665.19
Approve Cash Receipts Batch; Batch No.: 000695	\$0.00	\$0.00	(\$4,672.00)	\$4,672.00
Approve Cash Receipts Batch; Batch No.: 000696	\$0.00	\$0.00	(\$773.50)	\$773.50
Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	(\$760.00)	\$760.00
Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	(\$1,053.00)	\$1,053.00
Approve Cash Receipts Batch; Batch No.: 000699	\$0.00	\$0.00	(\$1,381.25)	\$1,381.25
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	(\$2,139.50)	\$2,139.50
Approve Cash Receipts Batch; Batch No.: 000701	\$0.00	\$0.00	(\$3,552.00)	\$3,552.00
Approve Cash Receipts Batch; Batch No.: 000702	\$0.00	\$0.00	(\$3,752.00)	\$3,752.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$795.00)	\$795.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$166.00)	\$166.00

Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$883.61)	\$883.61
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$580.00)	\$580.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$690.95)	\$690.95
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$1,458.71)	\$1,458.71
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$1,286.00)	\$1,286.00
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$5,236.51)	\$5,236.51
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$60.00)	\$60.00
Adopt Budget: Fund 05	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
Reverse Adopt Budget: Fund 05	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Adopt Budget: Fund 05	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$3,507.50)	\$3,507.50
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$2,188.80)	\$2,188.80
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$1,380.00)	\$1,380.00
	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$41,755.57)</b>	<b>(\$28,244.43)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	(\$3,135.00)	\$3,135.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$50.00)	\$50.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Reverse Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$125.80)	\$125.80
	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$3,310.80)</b>	<b>(\$6,689.20)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
Reverse Adopt Budget: Fund 05	\$1,856.00	\$0.00	\$0.00	\$1,856.00
Adopt Budget: Fund 05	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
	<b>(\$1,856.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,856.00)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
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BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Reverse Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Transfer funds from 01 to 06, 02, 05 115000.00 total; Temp Transaction Number T0008270	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
\$10000.00 from General to Activity; Temp Transaction Number T0008380	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
(Void of 00007251) \$10000.00 from General to Activity; Temp Transaction Number T0008380; Temp Transaction Number T0008281	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
\$10,000.00 from General to Activity 901 to 905; Temp Transaction Number T0008382	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$20,000.00</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Issue PO: 21-0037; Meca Sportswear; ID=3033	\$0.00	\$136.80	\$0.00	(\$136.80)
	<b>\$0.00</b>	<b>\$136.80</b>	<b>\$0.00</b>	<b>(\$136.80)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)

Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 498	\$0.00	\$0.00	\$180.00	(\$180.00)
Approve Voucher = 500	\$0.00	\$0.00	\$35.00	(\$35.00)
Approve Voucher = 500	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 500	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 502	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 505	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 505	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 505	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 505	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 514	\$0.00	\$0.00	\$70.00	(\$70.00)
Approve Voucher = 517	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 517	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 517	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 522	\$0.00	\$0.00	\$135.00	(\$135.00)
Approve Voucher = 522	\$0.00	\$0.00	\$135.00	(\$135.00)

Approve Voucher = 522	\$0.00	\$0.00	\$135.00	(\$135.00)
Approve Voucher = 528	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 528	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 528	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 535	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 535	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Approve Voucher = 535	\$0.00	\$0.00	\$125.00	(\$125.00)
Void Voucher; Voucher = 535	\$0.00	\$0.00	(\$125.00)	\$125.00
Void Voucher; Voucher = 535	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00
Void Voucher; Voucher = 535	\$0.00	\$0.00	(\$125.00)	\$125.00
Approve Voucher = 536	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 536	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 536	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 538	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 538	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 538	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 539	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 539	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 539	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 540	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 540	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 540	\$0.00	\$0.00	\$125.00	(\$125.00)
Adopt Budget: Fund 05	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Reverse Adopt Budget: Fund 05	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
Adopt Budget: Fund 05	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Void Warrant: 14637 On Voucher 495 For Invoice ref vs deshler	\$0.00	\$0.00	(\$120.00)	\$120.00
Approve Voucher = 592	\$0.00	\$0.00	\$180.00	(\$180.00)
Approve Voucher = 592	\$0.00	\$0.00	\$180.00	(\$180.00)
Void Warrant: 14827 On Voucher 592 For Invoice 08/31/2021_vb.ref	\$0.00	\$0.00	(\$180.00)	\$180.00
	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,130.00</b>	<b>\$5,870.00</b>
<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>

BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Reverse Adopt Budget: Fund 05	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
Adopt Budget: Fund 05	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Reverse Adopt Budget: Fund 05	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 513	\$0.00	\$0.00	\$150.00	(\$150.00)
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Reverse Adopt Budget: Fund 05	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$850.00</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 533	\$0.00	\$0.00	\$1,152.00	(\$1,152.00)
Approve Voucher = 557	\$0.00	\$0.00	\$219.90	(\$219.90)
Approve Voucher = 569	\$0.00	\$0.00	\$760.00	(\$760.00)
Approve Voucher = 571	\$0.00	\$0.00	\$556.50	(\$556.50)
Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Reverse Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Approve Voucher = 585	\$0.00	\$0.00	\$439.80	(\$439.80)
	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,128.20</b>	<b>\$6,871.80</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 505	\$0.00	\$0.00	\$320.00	(\$320.00)
Approve Voucher = 510	\$0.00	\$0.00	\$940.00	(\$940.00)
Approve Voucher = 511	\$0.00	\$0.00	\$537.68	(\$537.68)
Approve Voucher = 511	\$0.00	\$0.00	\$646.70	(\$646.70)
Approve Voucher = 511	\$0.00	\$0.00	\$592.10	(\$592.10)
Approve Voucher = 550	\$0.00	\$0.00	\$3,242.00	(\$3,242.00)
Approve Voucher = 550	\$0.00	\$0.00	\$306.96	(\$306.96)
Approve Voucher = 551	\$0.00	\$0.00	\$1,095.60	(\$1,095.60)
Approve Voucher = 551	\$0.00	\$0.00	\$1,493.00	(\$1,493.00)
Approve Voucher = 551	\$0.00	\$0.00	\$338.00	(\$338.00)
Approve Voucher = 552	\$0.00	\$0.00	\$4,537.16	(\$4,537.16)
Approve Voucher = 554	\$0.00	\$0.00	\$286.00	(\$286.00)
Approve Voucher = 556	\$0.00	\$0.00	\$41.00	(\$41.00)
Approve Voucher = 563	\$0.00	\$0.00	\$241.00	(\$241.00)
Approve Voucher = 563	\$0.00	\$0.00	\$15.85	(\$15.85)
Approve Voucher = 564	\$0.00	\$0.00	\$3,049.64	(\$3,049.64)
Approve Voucher = 569	\$0.00	\$0.00	\$1,866.00	(\$1,866.00)
Approve Voucher = 581	\$0.00	\$0.00	\$734.00	(\$734.00)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	\$396.35	(\$396.35)
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	(\$396.35)	\$396.35
Approve Voucher = 583	\$0.00	\$0.00	\$396.35	(\$396.35)
Approve Voucher = 585	\$0.00	\$0.00	\$136.80	(\$136.80)
Approve Voucher = 587	\$0.00	\$0.00	\$819.14	(\$819.14)
Approve Voucher = 588	\$0.00	\$0.00	\$1,374.24	(\$1,374.24)
Approve Voucher = 588	\$0.00	\$0.00	\$115.50	(\$115.50)
Approve Voucher = 592	\$0.00	\$0.00	\$1,078.06	(\$1,078.06)

Approve Voucher = 592	\$0.00	\$0.00	\$738.00	(\$738.00)
Approve Voucher = 593	\$0.00	\$0.00	\$628.47	(\$628.47)
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,569.25</b>	<b>(\$25,569.25)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = gate & concessions check	\$0.00	\$0.00	\$730.00	(\$730.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$128.00	\$0.00	(\$128.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$256.00	\$0.00	(\$256.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$64.00	\$0.00	(\$64.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$462.00	\$0.00	(\$462.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$66.00	\$0.00	(\$66.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$150.00	\$0.00	(\$150.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$140.00	\$0.00	(\$140.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$238.00	\$0.00	(\$238.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$176.40	\$0.00	(\$176.40)
Approve Voucher = 494	\$0.00	\$0.00	\$800.00	(\$800.00)
Approve Voucher = 497	\$0.00	\$0.00	\$260.00	(\$260.00)
Approve Voucher = 498	\$0.00	\$0.00	\$610.00	(\$610.00)
Approve Voucher = 499	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 499	\$0.00	\$0.00	\$642.25	(\$642.25)
Approve Voucher = 500	\$0.00	\$0.00	\$660.00	(\$660.00)
Approve Voucher = 503	\$0.00	\$0.00	\$780.00	(\$780.00)
Approve Voucher = 505	\$0.00	\$0.00	\$272.79	(\$272.79)
Approve Voucher = 505	\$0.00	\$0.00	\$275.50	(\$275.50)
Approve Voucher = 505	\$0.00	\$0.00	\$1,354.00	(\$1,354.00)
Approve Voucher = 505	\$0.00	\$0.00	\$460.00	(\$460.00)

Approve Voucher = 506	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Approve Voucher = 508	\$0.00	\$0.00	\$810.00	(\$810.00)
Approve Voucher = 509	\$0.00	\$0.00	\$48.87	(\$48.87)
Approve Voucher = 509	\$0.00	\$0.00	\$111.88	(\$111.88)
Approve Voucher = 509	\$0.00	\$0.00	\$826.00	(\$826.00)
Approve Voucher = 509	\$0.00	\$0.00	\$79.50	(\$79.50)
Approve Voucher = 509	\$0.00	\$0.00	\$318.00	(\$318.00)
Approve Voucher = 509	\$0.00	\$0.00	\$159.00	(\$159.00)
Approve Voucher = 509	\$0.00	\$0.00	\$1,186.54	(\$1,186.54)
Approve Voucher = 516	\$0.00	\$0.00	\$500.00	(\$500.00)
Approve Voucher = 519	\$0.00	\$0.00	\$560.00	(\$560.00)
Approve Voucher = 521	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = November/December Bills	\$0.00	\$0.00	\$1,680.40	(\$1,680.40)
Approve Voucher = November/December Bills	\$0.00	(\$1,680.40)	\$0.00	\$1,680.40
Approve Voucher = 524	\$0.00	\$0.00	\$75.00	(\$75.00)
Approve Voucher = 524	\$0.00	\$0.00	\$12.50	(\$12.50)
Approve Voucher = 524	\$0.00	\$0.00	\$307.50	(\$307.50)
Approve Voucher = 524	\$0.00	\$0.00	\$62.50	(\$62.50)
Approve Voucher = 524	\$0.00	\$0.00	\$240.00	(\$240.00)
Approve Voucher = 524	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 524	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 524	\$0.00	\$0.00	\$370.00	(\$370.00)
Approve Voucher = 525	\$0.00	\$0.00	\$1,216.93	(\$1,216.93)
Approve Voucher = 525	\$0.00	\$0.00	\$530.06	(\$530.06)
Approve Voucher = 525	\$0.00	\$0.00	\$112.50	(\$112.50)
Approve Voucher = 525	\$0.00	\$0.00	\$400.00	(\$400.00)
Approve Voucher = 525	\$0.00	\$0.00	\$431.25	(\$431.25)
Approve Voucher = 527	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 528	\$0.00	\$0.00	\$300.00	(\$300.00)

Approve Voucher = 529	\$0.00	\$0.00	\$2,781.63	(\$2,781.63)
Approve Voucher = 530	\$0.00	\$0.00	\$219.71	(\$219.71)
Approve Voucher = 530	\$0.00	\$0.00	\$286.98	(\$286.98)
Approve Voucher = 531	\$0.00	\$0.00	\$587.07	(\$587.07)
Approve Voucher = 531	\$0.00	\$0.00	\$3,102.30	(\$3,102.30)
Approve Voucher = 532	\$0.00	\$0.00	\$3,524.74	(\$3,524.74)
Approve Voucher = 538	\$0.00	\$0.00	\$660.00	(\$660.00)
Approve Voucher = 539	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 541	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 542	\$0.00	\$0.00	\$2,359.90	(\$2,359.90)
Approve Voucher = 542	\$0.00	\$0.00	\$2,019.60	(\$2,019.60)
Approve Voucher = 542	\$0.00	\$0.00	\$40.00	(\$40.00)
Approve Voucher = 545	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 549	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 550	\$0.00	\$0.00	\$346.07	(\$346.07)
Approve Voucher = 551	\$0.00	\$0.00	\$604.25	(\$604.25)
Approve Voucher = 552	\$0.00	\$0.00	\$471.94	(\$471.94)
Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 554	\$0.00	\$0.00	\$47.87	(\$47.87)
Approve Voucher = 554	\$0.00	\$0.00	\$60.34	(\$60.34)
Approve Voucher = 554	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 554	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 554	\$0.00	\$0.00	\$163.00	(\$163.00)
Approve Voucher = 556	\$0.00	\$0.00	\$2,600.80	(\$2,600.80)
Approve Voucher = 557	\$0.00	\$0.00	\$63.70	(\$63.70)

Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073 (Void of 00006945) Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073; Temp Transaction Number T0008073	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
(Void of 00006872) Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser; Temp Transaction Number T0008076	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Fixing a voided check issue in activity account. 3683.00; Temp Transaction Number T0008077	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 563	\$0.00	\$0.00	\$577.00	(\$577.00)
Approve Voucher = 564	\$0.00	\$0.00	\$18.09	(\$18.09)
Approve Voucher = 564	\$0.00	\$0.00	\$604.35	(\$604.35)
Approve Voucher = 569	\$0.00	\$0.00	\$476.00	(\$476.00)
Approve Voucher = 576	\$0.00	\$0.00	\$418.33	(\$418.33)
Approve Voucher = 576	\$0.00	\$0.00	\$325.00	(\$325.00)
Approve Voucher = 576	\$0.00	\$0.00	\$343.50	(\$343.50)
Approve Voucher = 576	\$0.00	\$0.00	\$746.25	(\$746.25)
Adopt Budget: Fund 05	\$115,000.00	\$0.00	\$0.00	\$115,000.00
Reverse Adopt Budget: Fund 05	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)
Adopt Budget: Fund 05	\$115,000.00	\$0.00	\$0.00	\$115,000.00
Approve Voucher = 578	\$0.00	\$0.00	\$3,776.20	(\$3,776.20)
Approve Voucher = 581	\$0.00	\$0.00	\$620.00	(\$620.00)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	\$166.15	(\$166.15)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	\$2,810.83	(\$2,810.83)
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	(\$166.15)	\$166.15
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	(\$2,810.83)	\$2,810.83
Approve Voucher = 583	\$0.00	\$0.00	\$166.15	(\$166.15)
Approve Voucher = 583	\$0.00	\$0.00	\$2,810.83	(\$2,810.83)
Approve Voucher = 587	\$0.00	\$0.00	\$73.50	(\$73.50)
Approve Voucher = 587	\$0.00	\$0.00	\$1,084.74	(\$1,084.74)
Approve Voucher = 587	\$0.00	\$0.00	\$576.25	(\$576.25)
Void Warrant: 14712 On Voucher 524 For Invoice Fall VR/ER Payments	\$0.00	\$0.00	(\$150.00)	\$150.00
Approve Voucher = 588	\$0.00	\$0.00	\$318.50	(\$318.50)

Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	\$191.94	\$0.00	(\$191.94)
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	\$173.94	\$0.00	(\$173.94)
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	\$90.00	\$0.00	(\$90.00)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$167.98	\$0.00	(\$167.98)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$139.86	\$0.00	(\$139.86)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$83.99	\$0.00	(\$83.99)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$35.99	\$0.00	(\$35.99)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$29.99	\$0.00	(\$29.99)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$238.00	\$0.00	(\$238.00)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$125.94	\$0.00	(\$125.94)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$191.94	\$0.00	(\$191.94)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$65.94	\$0.00	(\$65.94)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$18.00	\$0.00	(\$18.00)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$167.98)	\$0.00	\$167.98
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$139.86)	\$0.00	\$139.86
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$83.99)	\$0.00	\$83.99
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$35.99)	\$0.00	\$35.99
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$29.99)	\$0.00	\$29.99
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$238.00)	\$0.00	\$238.00
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$125.94)	\$0.00	\$125.94
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$191.94)	\$0.00	\$191.94
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$65.94)	\$0.00	\$65.94
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$18.00)	\$0.00	\$18.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$18.00	\$0.00	(\$18.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$69.93	\$0.00	(\$69.93)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$35.99	\$0.00	(\$35.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$70.00	\$0.00	(\$70.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$127.98	\$0.00	(\$127.98)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$63.99	\$0.00	(\$63.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)

Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$29.99	\$0.00	(\$29.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$204.00	\$0.00	(\$204.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$125.94	\$0.00	(\$125.94)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$18.00)	\$0.00	\$18.00
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$69.93)	\$0.00	\$69.93
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$35.99)	\$0.00	\$35.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$70.00)	\$0.00	\$70.00
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$127.98)	\$0.00	\$127.98
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$63.99)	\$0.00	\$63.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$29.99)	\$0.00	\$29.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$204.00)	\$0.00	\$204.00
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$125.94)	\$0.00	\$125.94
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	(\$191.94)	\$0.00	\$191.94
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	(\$173.94)	\$0.00	\$173.94
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	(\$90.00)	\$0.00	\$90.00
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	\$359.94	\$0.00	(\$359.94)
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	\$90.00	\$0.00	(\$90.00)
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	\$28.00	\$0.00	(\$28.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$18.00	\$0.00	(\$18.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$69.93	\$0.00	(\$69.93)

Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$35.99	\$0.00	(\$35.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$70.00	\$0.00	(\$70.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$127.98	\$0.00	(\$127.98)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$63.99	\$0.00	(\$63.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$10.50)	\$0.00	\$10.50
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$98.66)	\$0.00	\$98.66
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$31.99	\$0.00	(\$31.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$31.99	\$0.00	(\$31.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$29.99	\$0.00	(\$29.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$204.00	\$0.00	(\$204.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$125.94	\$0.00	(\$125.94)
Approve Voucher = 592	\$0.00	\$0.00	\$610.00	(\$610.00)
Approve Voucher = 592	\$0.00	\$0.00	\$235.00	(\$235.00)
Approve Voucher = 592	\$0.00	\$0.00	\$1,337.27	(\$1,337.27)
	<b>\$115,000.00</b>	<b>\$1,372.48</b>	<b>\$54,919.83</b>	<b>\$58,707.69</b>

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 568	\$0.00	\$0.00	\$467.50	(\$467.50)
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467.50</b>	<b>(\$467.50)</b>

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
service charge; Temp Transaction Number T0008044	\$0.00	\$0.00	\$3.36	(\$3.36)
service charge; Temp Transaction Number T0008047	\$0.00	\$0.00	\$1.61	(\$1.61)
service charge; Temp Transaction Number T0008071	\$0.00	\$0.00	\$0.70	(\$0.70)
deposit item return charge; Temp Transaction Number T0008072	\$0.00	\$0.00	\$44.00	(\$44.00)
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.67</b>	<b>(\$49.67)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 499	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 499	\$0.00	\$0.00	\$175.00	(\$175.00)
Approve Voucher = 499	\$0.00	\$0.00	\$300.00	(\$300.00)
Approve Voucher = 505	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 505	\$0.00	\$0.00	\$75.00	(\$75.00)
Approve Voucher = 505	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 505	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 509	\$0.00	\$0.00	\$1,099.00	(\$1,099.00)
Approve Voucher = 513	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 533	\$0.00	\$0.00	\$300.00	(\$300.00)
Approve Voucher = 543	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 543	\$0.00	\$0.00	\$70.00	(\$70.00)
Approve Voucher = 545	\$0.00	\$0.00	\$306.00	(\$306.00)
Approve Voucher = 545	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 546	\$0.00	\$0.00	\$40.00	(\$40.00)
Approve Voucher = 554	\$0.00	\$0.00	\$316.00	(\$316.00)
Approve Voucher = 554	\$0.00	\$0.00	\$180.00	(\$180.00)
Approve Voucher = 554	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 556	\$0.00	\$0.00	\$200.00	(\$200.00)
Approve Voucher = 557	\$0.00	\$0.00	\$160.50	(\$160.50)
Approve Voucher = 557	\$0.00	\$0.00	\$30.00	(\$30.00)
Approve Voucher = 557	\$0.00	\$0.00	\$30.00	(\$30.00)

Approve Voucher = 560	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 560	\$0.00	\$0.00	\$195.00	(\$195.00)
Approve Voucher = 567	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 567	\$0.00	\$0.00	\$260.00	(\$260.00)
Approve Voucher = 576	\$0.00	\$0.00	\$420.00	(\$420.00)
Approve Voucher = 576	\$0.00	\$0.00	\$131.99	(\$131.99)
Approve Voucher = 576	\$0.00	\$0.00	\$224.45	(\$224.45)
Approve Voucher = 576	\$0.00	\$0.00	\$320.00	(\$320.00)
Approve Voucher = 576	\$0.00	\$0.00	\$190.00	(\$190.00)
Approve Voucher = 576	\$0.00	\$0.00	\$175.00	(\$175.00)
Approve Voucher = 576	\$0.00	\$0.00	\$325.00	(\$325.00)
Adopt Budget: Fund 05	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Reverse Adopt Budget: Fund 05	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
Adopt Budget: Fund 05	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Approve Voucher = 579	\$0.00	\$0.00	\$580.00	(\$580.00)
Approve Voucher = 591	\$0.00	\$0.00	\$200.00	(\$200.00)
	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,372.94</b>	<b>(\$372.94)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement for Voucher: November/December Bills, December 21st Board Meeting	\$0.00	\$0.00	(\$1,680.40)	\$1,680.40
Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
(Void of 00006945) Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073; Temp Transaction Number T0008073	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
(Void of 00006873) Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice; Temp Transaction Number T0008075	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Fixing a voided check issue in activity account. 3683.00; Temp Transaction Number T0008077	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)

Transfer funds from 01 to 06, 02, 05 115000.00 total; Temp Transaction Number T0008379	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
\$10000.00 from General to Activity; Temp Transaction Number T0008380	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
(Void of 00007251) \$10000.00 from General to Activity; Temp Transaction Number T0008380; Temp Transaction Number T0008381	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,002.60</b>	<b>(\$12,002.60)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement for Voucher: 09/04/2020 football checks, Refs, Concessions and Gate	\$0.00	\$0.00	(\$750.00)	\$750.00
Disbursement for Voucher: gate & concessions check 2nd check	\$0.00	\$0.00	(\$730.00)	\$730.00
Disbursement for Voucher: 494, con gate fb deshler	\$0.00	\$0.00	(\$800.00)	\$800.00
Disbursement for Voucher: 495, ref vs. deshler	\$0.00	\$0.00	(\$600.00)	\$600.00
Disbursement for Voucher: 497, gate concessions JH ER Meridian	\$0.00	\$0.00	(\$260.00)	\$260.00
Disbursement for Voucher: 498, gate concession ref vb vs Lewiston	\$0.00	\$0.00	(\$790.00)	\$790.00
Disbursement for Voucher: 499, FFA, Pioneer Conference, College Access, Graduation	\$0.00	\$0.00	(\$1,292.25)	\$1,292.25
Disbursement for Voucher: 500, VB Elmwood- Murdock gate con	\$0.00	\$0.00	(\$875.00)	\$875.00
Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Preliminary Opening ;Reverse Transaction = 00006527 ;Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Disbursement for Voucher: 502, ref vs. deshler	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 503, gate concession ref fb vs Lewiston	\$0.00	\$0.00	(\$1,280.00)	\$1,280.00
Disbursement for Voucher: 505, scott cafe (college access), merz ink vb, mahaska, syracuse jv vb, freeman vb, falls city vb, dorchester jh vb, harco,	\$0.00	\$0.00	(\$3,357.29)	\$3,357.29
Disbursement for Voucher: 506, Band/Choir Fundraiser	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Disbursement for Voucher: 508, gate con ref fb playoff SWRR	\$0.00	\$0.00	(\$1,240.00)	\$1,240.00
Disbursement for Voucher: 509, Sept/Oct credit card, impact testing, crowns, tiaras, krispy kreme 2023, hudl, krispy kreme college access, boosters, teammates, post prom concession pay out, FFA,	\$0.00	\$0.00	(\$3,828.79)	\$3,828.79
Disbursement for Voucher: 510, con, gate fb playoffs	\$0.00	\$0.00	(\$940.00)	\$940.00

Disbursement for Voucher: 511, cash wa concessions, nsaa, southwest public school, ref football playoffs	\$0.00	\$0.00	(\$2,196.48)	\$2,196.48
Preliminary Opening ;Reverse Transaction = 00006529 ;Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Created as preliminary opening entry	\$0.00	\$0.00	\$24,418.49	(\$24,418.49)
Disbursement for Voucher: 513, AET FFA, KUTT Flood Communication	\$0.00	\$0.00	(\$300.00)	\$300.00
Preliminary Opening ;Reverse Transaction = 00006688 ;Created as preliminary opening entry	\$0.00	\$0.00	(\$24,418.49)	\$24,418.49
Created as preliminary opening entry	\$0.00	\$0.00	\$24,418.49	(\$24,418.49)
Disbursement for Voucher: 514, ref VB x 2	\$0.00	\$0.00	(\$70.00)	\$70.00
Disbursement for Voucher: 516, concession, gate GRRR FCSH	\$0.00	\$0.00	(\$500.00)	\$500.00
Disbursement for Voucher: 517, ref GBBB FCSH	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 519, gate concession GRRR	\$0.00	\$0.00	(\$560.00)	\$560.00
Disbursement for Voucher: 521, fall football volleyball worker	\$0.00	\$0.00	(\$125.00)	\$125.00
Disbursement for Voucher: 522, ref GBBB	\$0.00	\$0.00	(\$405.00)	\$405.00
Disbursement for Voucher: 524, Fall VB/FB Pavments	\$0.00	\$0.00	(\$1,242.50)	\$1,242.50
Disbursement for Voucher: 525, FB Playoff Red Cloud NSAA FR field hours	\$0.00	\$0.00	(\$2,690.74)	\$2,690.74
Disbursement for Voucher: 527, gate concession GRRR HTRS	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 528, ref GBBB HTRS Cheri football playoff food	\$0.00	\$0.00	(\$675.00)	\$675.00
Disbursement for Voucher: 529, football	\$0.00	\$0.00	(\$2,781.63)	\$2,781.63
Disbursement for Voucher: 530, November CC statement Hauff all athletics	\$0.00	\$0.00	(\$506.69)	\$506.69
Disbursement for Voucher: 531, Hauff volleyball, December CC Payment	\$0.00	\$0.00	(\$3,689.37)	\$3,689.37
Disbursement for Voucher: 532, Hauff, girls basketball uniforms basketballs	\$0.00	\$0.00	(\$3,524.74)	\$3,524.74
Disbursement for Voucher: 533, MUDECAS Dues, hotel football playoffs	\$0.00	\$0.00	(\$1,452.00)	\$1,452.00
Disbursement for Voucher: 536, ref G/B BB vs. J-B	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 538, gate concession ref GR basketball OCA	\$0.00	\$0.00	(\$1,035.00)	\$1,035.00
Disbursement for Voucher: 539, concession gate ref GR basketball PC	\$0.00	\$0.00	(\$1,085.00)	\$1,085.00
Disbursement for Voucher: 540, ref GBBB vs Lewiston	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 541, gate concessions Pin Conf Basketball	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 542, club's choice, math day January credit card	\$0.00	\$0.00	(\$4,419.50)	\$4,419.50
Disbursement for Voucher: 543, Lewiston and Freeman JH BBB Tournament	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 545, FFA dues, JH GRR February CC payment	\$0.00	\$0.00	(\$381.00)	\$381.00
Disbursement for Voucher: 546, PC Speech Invite	\$0.00	\$0.00	(\$40.00)	\$40.00
Disbursement for Voucher: 549, live stream girls districts basketball	\$0.00	\$0.00	(\$50.00)	\$50.00
Disbursement for Voucher: 550, ArtFX, Abante FFA Mahaska	\$0.00	\$0.00	(\$3,895.03)	\$3,895.03
Disbursement for Voucher: 551, Mahaska, Cash-Wa concessions, Bob Stephens pop sockets StuCo, ArtFX Addie	\$0.00	\$0.00	(\$3,530.85)	\$3,530.85

Disbursement for Voucher: 552, yearbooks, FFA officer t-shirts, jackets	\$0.00	\$0.00	(\$5,009.10)	\$5,009.10
Disbursement for Voucher: 554, Nova, Schultz reimbursement FFA, Skills, Amazon FFA, football banner	\$0.00	\$0.00	(\$1,303.21)	\$1,303.21
Disbursement for Voucher: 556, Jet Stop concessions, FFA food sales/nies, FFA dues	\$0.00	\$0.00	(\$2,841.80)	\$2,841.80
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	\$4,663.75	(\$4,663.75)
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	\$632.00	(\$632.00)
Approve Cash Receipts Batch; Batch No.: 000692	\$0.00	\$0.00	\$166.30	(\$166.30)
Approve Cash Receipts Batch; Batch No.: 000693	\$0.00	\$0.00	\$3,003.25	(\$3,003.25)
Approve Cash Receipts Batch; Batch No.: 000694	\$0.00	\$0.00	\$366.75	(\$366.75)
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	\$2,411.75	(\$2,411.75)
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	\$795.19	(\$795.19)
Approve Cash Receipts Batch; Batch No.: 000695	\$0.00	\$0.00	\$4,672.00	(\$4,672.00)
Approve Cash Receipts Batch; Batch No.: 000696	\$0.00	\$0.00	\$3,128.50	(\$3,128.50)
Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	\$1,828.00	(\$1,828.00)
Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	\$4,198.00	(\$4,198.00)
Approve Cash Receipts Batch; Batch No.: 000699	\$0.00	\$0.00	\$5,204.25	(\$5,204.25)
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	\$5,760.50	(\$5,760.50)
Approve Cash Receipts Batch; Batch No.: 000701	\$0.00	\$0.00	\$3,552.00	(\$3,552.00)
Approve Cash Receipts Batch; Batch No.: 000702	\$0.00	\$0.00	\$3,752.00	(\$3,752.00)
Disbursement for Voucher: 557, FFA CDE registration, Livestock Management, Holiday Inn Brent NSIAAA, Peru Math Day, credit card college access, credit card cheerleader tickets, conference	\$0.00	\$0.00	(\$504.10)	\$504.10
Disbursement for Voucher: 560, track entry fees	\$0.00	\$0.00	(\$345.00)	\$345.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	\$2,408.00	(\$2,408.00)
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	\$271.00	(\$271.00)
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	\$1,846.61	(\$1,846.61)
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	\$2,553.00	(\$2,553.00)
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	\$772.95	(\$772.95)
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	\$5,881.51	(\$5,881.51)
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	\$1,292.23	(\$1,292.23)
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	\$5,314.40	(\$5,314.40)
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	\$250.48	(\$250.48)
Approve Cash Receipts Batch; Batch No.: 000708	\$0.00	\$0.00	\$0.78	(\$0.78)

Approve Cash Receipts Batch; Batch No.: 000709	\$0.00	\$0.00	\$1.09	(\$1.09)
service charge; Temp Transaction Number T0008044	\$0.00	\$0.00	(\$3.36)	\$3.36
Approve Cash Receipts Batch; Batch No.: 000710	\$0.00	\$0.00	\$1.12	(\$1.12)
Approve Cash Receipts Batch; Batch No.: 000711	\$0.00	\$0.00	\$1.42	(\$1.42)
service charge; Temp Transaction Number T0008047	\$0.00	\$0.00	(\$1.61)	\$1.61
Approve Cash Receipts Batch; Batch No.: 000712	\$0.00	\$0.00	\$1.25	(\$1.25)
Approve Cash Receipts Batch; Batch No.: 000713	\$0.00	\$0.00	\$0.95	(\$0.95)
Approve Cash Receipts Batch; Batch No.: 000725	\$0.00	\$0.00	\$0.87	(\$0.87)
service charge; Temp Transaction Number T0008071	\$0.00	\$0.00	(\$0.70)	\$0.70
deposit item return charge; Temp Transaction Number T0008072	\$0.00	\$0.00	(\$44.00)	\$44.00
Disbursement for Voucher: 563, FFA ArtFX - girls basketball JH football	\$0.00	\$0.00	(\$833.85)	\$833.85
Disbursement for Voucher: 564, college access x2, Krisov Krema	\$0.00	\$0.00	(\$3,672.08)	\$3,672.08
Disbursement for Voucher: 567, HS District Track, JH & HS Lewiston Track	\$0.00	\$0.00	(\$360.00)	\$360.00
Disbursement for Voucher: 568, Lincoln Children's Zoo field trip K-2	\$0.00	\$0.00	(\$467.50)	\$467.50
Disbursement for Voucher: 569, cash for state track meals, girls state basketball shirts, StuCo shirts, prom shirts juniors class of 2022	\$0.00	\$0.00	(\$3,102.00)	\$3,102.00
Disbursement for Voucher: 571, COLT Conference	\$0.00	\$0.00	(\$556.50)	\$556.50
Disbursement for Voucher: 576, class of 2021, class of 2022, speech, music, FFA, volleyball, basketball track	\$0.00	\$0.00	(\$3,619.52)	\$3,619.52
Disbursement for Voucher: 578, prom juniors class of 2022 football volleyball fundraiser	\$0.00	\$0.00	(\$3,776.20)	\$3,776.20
Disbursement for Voucher: 579, NSAA Membership football, volleyball, play, speech, music, boys basketball, girls basketball, boys track, girls track	\$0.00	\$0.00	(\$580.00)	\$580.00
Approve Cash Receipts Batch; Batch No.: 000748	\$0.00	\$0.00	\$0.73	(\$0.73)
Approve Cash Receipts Batch; Batch No.: 000749	\$0.00	\$0.00	\$0.54	(\$0.54)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	\$3,557.50	(\$3,557.50)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	\$2,314.60	(\$2,314.60)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	\$2,651.09	(\$2,651.09)
Disbursement for Voucher: 581, state track shirts, team football jackets ArtEX	\$0.00	\$0.00	(\$1,354.00)	\$1,354.00
Disbursement for Voucher: 583, NOVA, NEFF, Classic Sportswear	\$0.00	\$0.00	(\$3,373.33)	\$3,373.33
Disbursement for Voucher: 585, Meca & Comfort INN	\$0.00	\$0.00	(\$576.60)	\$576.60
Disbursement for Voucher: 587, Nova, Huff, midwest grads Crossroad designs	\$0.00	\$0.00	(\$2,553.63)	\$2,553.63

Void Warrant: 14712; Reversing Disbursement for Voucher: 524, Fall VB/FB Payments, Vendor: CDEG PETERSON	\$0.00	\$0.00	\$150.00	(\$150.00)
Void Warrant: 14637; Reversing Disbursement for Voucher: 495, ref vs. deshler, Vendor: Mitchell, Mike	\$0.00	\$0.00	\$120.00	(\$120.00)
Disbursement for Voucher: 588, Walsworth, Dawgs HIIT Pfeiffer	\$0.00	\$0.00	(\$1,808.24)	\$1,808.24
Disbursement for Voucher: 591, leadership summit	\$0.00	\$0.00	(\$200.00)	\$200.00
Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions	\$0.00	\$0.00	(\$4,358.33)	\$4,358.33
Disbursement for Voucher: 593, Scholastic check from Spring 20-21 bookfair	\$0.00	\$0.00	(\$628.47)	\$628.47
Void Warrant: 14827; Reversing Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions, Vendor: Concessions, Mike	\$0.00	\$0.00	\$180.00	(\$180.00)
\$10,000.00 from General to Activity 901 to 905: Temp Transaction Number T0008382	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,884.86</b>	<b>(\$7,884.86)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	(\$750.00)	\$750.00
Disbursement for Voucher: 09/04/2020 football checks Refs Concessions and Gate	\$0.00	\$0.00	\$750.00	(\$750.00)
Approve Voucher = gate & concessions check	\$0.00	\$0.00	(\$730.00)	\$730.00
Disbursement for Voucher: gate & concessions check 2nd check	\$0.00	\$0.00	\$730.00	(\$730.00)
Approve Voucher = 494	\$0.00	\$0.00	(\$800.00)	\$800.00
Disbursement for Voucher: 494, con gate fb deshler	\$0.00	\$0.00	\$800.00	(\$800.00)
Approve Voucher = 495	\$0.00	\$0.00	(\$600.00)	\$600.00
Disbursement for Voucher: 495, ref vs. deshler	\$0.00	\$0.00	\$600.00	(\$600.00)
Approve Voucher = 497	\$0.00	\$0.00	(\$260.00)	\$260.00
Disbursement for Voucher: 497, gate concessions JH FR Meridian	\$0.00	\$0.00	\$260.00	(\$260.00)
Approve Voucher = 498	\$0.00	\$0.00	(\$790.00)	\$790.00
Disbursement for Voucher: 498, gate concession ref vb vs Lewiston	\$0.00	\$0.00	\$790.00	(\$790.00)
Approve Voucher = 499	\$0.00	\$0.00	(\$1,292.25)	\$1,292.25
Disbursement for Voucher: 499, FFA, Pioneer Conference College Access Graduation	\$0.00	\$0.00	\$1,292.25	(\$1,292.25)
Approve Voucher = 500	\$0.00	\$0.00	(\$875.00)	\$875.00
Disbursement for Voucher: 500, VB Elmwood-Murdock gate con	\$0.00	\$0.00	\$875.00	(\$875.00)
Approve Voucher = 502	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 502, ref vs. deshler	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 503	\$0.00	\$0.00	(\$1,280.00)	\$1,280.00
Disbursement for Voucher: 503, gate concession ref fb vs Lewiston	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)

Approve Voucher = 505	\$0.00	\$0.00	(\$3,357.29)	\$3,357.29
Disbursement for Voucher: 505, scott cafe (college access), merz ink vb, mahaska, syracuse jv vb, freeman vb, falls city vb, dorchester jh vb, harco,	\$0.00	\$0.00	\$3,357.29	(\$3,357.29)
Approve Voucher = 506	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Disbursement for Voucher: 506, Band/Choir Fundraiser	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Approve Voucher = 508	\$0.00	\$0.00	(\$1,240.00)	\$1,240.00
Disbursement for Voucher: 508, gate con ref fb nlavoff SWRR	\$0.00	\$0.00	\$1,240.00	(\$1,240.00)
Approve Voucher = 509	\$0.00	\$0.00	(\$3,828.79)	\$3,828.79
Disbursement for Voucher: 509, Sept/Oct credit card, impact testing, crowns, tiaras, krispy kreme 2023, hudl, krispy kreme college access, boosters, teammates, post prom concession pay out, FFA,	\$0.00	\$0.00	\$3,828.79	(\$3,828.79)
Approve Voucher = 510	\$0.00	\$0.00	(\$940.00)	\$940.00
Disbursement for Voucher: 510, con, gate fb nlavoffs	\$0.00	\$0.00	\$940.00	(\$940.00)
Approve Voucher = 511	\$0.00	\$0.00	(\$2,196.48)	\$2,196.48
Disbursement for Voucher: 511, cash wa concessions, nsaa, southwest public school, ref football nlavoffs	\$0.00	\$0.00	\$2,196.48	(\$2,196.48)
Approve Voucher = 513	\$0.00	\$0.00	(\$300.00)	\$300.00
Disbursement for Voucher: 513, AET FFA, KUTT Flood Communication	\$0.00	\$0.00	\$300.00	(\$300.00)
Approve Voucher = 514	\$0.00	\$0.00	(\$70.00)	\$70.00
Disbursement for Voucher: 514, ref VB x 2	\$0.00	\$0.00	\$70.00	(\$70.00)
Approve Voucher = 516	\$0.00	\$0.00	(\$500.00)	\$500.00
Disbursement for Voucher: 516, concession, gate GBBB FCSH	\$0.00	\$0.00	\$500.00	(\$500.00)
Approve Voucher = 517	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 517, ref GBBB FCSH	\$0.00	\$0.00	\$375.00	(\$375.00)
Approve Voucher = 519	\$0.00	\$0.00	(\$560.00)	\$560.00
Disbursement for Voucher: 519, gate concession GRRR	\$0.00	\$0.00	\$560.00	(\$560.00)
Approve Voucher = 520	\$0.00	\$0.00	(\$125.00)	\$125.00
Approve Voucher = 521	\$0.00	\$0.00	(\$125.00)	\$125.00
Disbursement for Voucher: 521, fall football volleyball worker	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 522	\$0.00	\$0.00	(\$405.00)	\$405.00
Disbursement for Voucher: 522, ref GBBB	\$0.00	\$0.00	\$405.00	(\$405.00)
Void Warrant: 30271 On Voucher 520 For Invoice Fall football volleyball payment	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = November/December Bills	\$0.00	\$0.00	(\$1,680.40)	\$1,680.40
Disbursement for Voucher: November/December Bills December 21st Board Meeting	\$0.00	\$0.00	\$1,680.40	(\$1,680.40)
Approve Voucher = 524	\$0.00	\$0.00	(\$1,242.50)	\$1,242.50
Disbursement for Voucher: 524, Fall VB/FB Payments	\$0.00	\$0.00	\$1,242.50	(\$1,242.50)
Approve Voucher = 525	\$0.00	\$0.00	(\$2,690.74)	\$2,690.74
Disbursement for Voucher: 525, FB Playoff Red Cloud NSAA ER field hours	\$0.00	\$0.00	\$2,690.74	(\$2,690.74)

Approve Voucher = 527	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 527, gate concession GBBB HTRS	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 528	\$0.00	\$0.00	(\$675.00)	\$675.00
Disbursement for Voucher: 528, ref GBBB HTRS Cheri football playoff food	\$0.00	\$0.00	\$675.00	(\$675.00)
Approve Voucher = 529	\$0.00	\$0.00	(\$2,781.63)	\$2,781.63
Disbursement for Voucher: 529, football	\$0.00	\$0.00	\$2,781.63	(\$2,781.63)
Approve Voucher = 530	\$0.00	\$0.00	(\$506.69)	\$506.69
Disbursement for Voucher: 530, November CC statement Hauff all athletics	\$0.00	\$0.00	\$506.69	(\$506.69)
Approve Voucher = 531	\$0.00	\$0.00	(\$3,689.37)	\$3,689.37
Disbursement for Voucher: 531, Hauff volleyball, December CC Payment	\$0.00	\$0.00	\$3,689.37	(\$3,689.37)
Approve Voucher = 532	\$0.00	\$0.00	(\$3,524.74)	\$3,524.74
Disbursement for Voucher: 532, Hauff, girls basketball uniforms basketballs	\$0.00	\$0.00	\$3,524.74	(\$3,524.74)
Approve Voucher = 533	\$0.00	\$0.00	(\$1,452.00)	\$1,452.00
Disbursement for Voucher: 533, MUDECAS Dues, hotel football playoffs	\$0.00	\$0.00	\$1,452.00	(\$1,452.00)
Approve Voucher = 535	\$0.00	\$0.00	(\$2,250.00)	\$2,250.00
Void Voucher; Voucher = 535	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
Approve Voucher = 536	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 536, ref G/B BB vs. J-B	\$0.00	\$0.00	\$375.00	(\$375.00)
Approve Voucher = 538	\$0.00	\$0.00	(\$1,035.00)	\$1,035.00
Disbursement for Voucher: 538, gate concession ref GR basketball OCA	\$0.00	\$0.00	\$1,035.00	(\$1,035.00)
Approve Voucher = 539	\$0.00	\$0.00	(\$1,085.00)	\$1,085.00
Disbursement for Voucher: 539, concession gate ref GR basketball PC	\$0.00	\$0.00	\$1,085.00	(\$1,085.00)
Approve Voucher = 540	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 540, ref GBBB vs Lewiston	\$0.00	\$0.00	\$375.00	(\$375.00)
Approve Voucher = 541	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 541, gate concessions Pio Conf Basketball	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 542	\$0.00	\$0.00	(\$4,419.50)	\$4,419.50
Disbursement for Voucher: 542, club's choice, math day January credit card	\$0.00	\$0.00	\$4,419.50	(\$4,419.50)
Approve Voucher = 543	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 543, Lewiston and Freeman JH BRR Tournament	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 545	\$0.00	\$0.00	(\$381.00)	\$381.00
Disbursement for Voucher: 545, FFA dues, JH GBB February CC payment	\$0.00	\$0.00	\$381.00	(\$381.00)
Approve Voucher = 546	\$0.00	\$0.00	(\$40.00)	\$40.00
Disbursement for Voucher: 546, PC Speech Invite	\$0.00	\$0.00	\$40.00	(\$40.00)
Approve Voucher = 549	\$0.00	\$0.00	(\$50.00)	\$50.00
Disbursement for Voucher: 549, live stream girls districts basketball	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 550	\$0.00	\$0.00	(\$3,895.03)	\$3,895.03
Disbursement for Voucher: 550, ArtFX, Abante FFA Mahaska	\$0.00	\$0.00	\$3,895.03	(\$3,895.03)

Approve Voucher = 551	\$0.00	\$0.00	(\$3,530.85)	\$3,530.85
Disbursement for Voucher: 551, Mahaska, Cash-Wa concessions, Bob Stephens pop sockets StuCo, ArtFX Addie	\$0.00	\$0.00	\$3,530.85	(\$3,530.85)
Approve Voucher = 552	\$0.00	\$0.00	(\$5,009.10)	\$5,009.10
Disbursement for Voucher: 552, yearbooks, FFA officer t-shirts jackets	\$0.00	\$0.00	\$5,009.10	(\$5,009.10)
Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 554	\$0.00	\$0.00	(\$1,303.21)	\$1,303.21
Disbursement for Voucher: 554, Nova, Schultz reimbursement FFA, Skills, Amazon FFA, football banner	\$0.00	\$0.00	\$1,303.21	(\$1,303.21)
Approve Voucher = 556	\$0.00	\$0.00	(\$2,841.80)	\$2,841.80
Disbursement for Voucher: 556, Jet Stop concessions, FFA food sales/nies, FFA dues	\$0.00	\$0.00	\$2,841.80	(\$2,841.80)
Approve Voucher = 557	\$0.00	\$0.00	(\$504.10)	\$504.10
Disbursement for Voucher: 557, FFA CDE registration, Livestock Management, Holiday Inn Brent NSIAAA, Peru Math Day, credit card college access, credit card cheerleader tickets, conference	\$0.00	\$0.00	\$504.10	(\$504.10)
Approve Voucher = 560	\$0.00	\$0.00	(\$345.00)	\$345.00
Disbursement for Voucher: 560, track entry fees	\$0.00	\$0.00	\$345.00	(\$345.00)
(Void of 00006873) Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice; Temp Transaction Number T0009075	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
(Void of 00006872) Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser; Temp Transaction Number T0009076	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 563	\$0.00	\$0.00	(\$833.85)	\$833.85
Disbursement for Voucher: 563, FFA ArtFX - girls basketball JH football	\$0.00	\$0.00	\$833.85	(\$833.85)
Approve Voucher = 564	\$0.00	\$0.00	(\$3,672.08)	\$3,672.08
Disbursement for Voucher: 564, college access x2, Krisn's Kreme	\$0.00	\$0.00	\$3,672.08	(\$3,672.08)
Approve Voucher = 567	\$0.00	\$0.00	(\$360.00)	\$360.00
Disbursement for Voucher: 567, HS District Track, JH & HS Lewiston Track	\$0.00	\$0.00	\$360.00	(\$360.00)
Approve Voucher = 568	\$0.00	\$0.00	(\$467.50)	\$467.50
Disbursement for Voucher: 568, Lincoln Children's Zoo field trip K-2	\$0.00	\$0.00	\$467.50	(\$467.50)
Approve Voucher = 569	\$0.00	\$0.00	(\$3,102.00)	\$3,102.00
Disbursement for Voucher: 569, cash for state track meals, girls state basketball shirts, StuCo shirts, prom shirts juniors class of 2022	\$0.00	\$0.00	\$3,102.00	(\$3,102.00)
Approve Voucher = 571	\$0.00	\$0.00	(\$556.50)	\$556.50
Disbursement for Voucher: 571, COLT Conference	\$0.00	\$0.00	\$556.50	(\$556.50)
Approve Voucher = 576	\$0.00	\$0.00	(\$3,619.52)	\$3,619.52

Disbursement for Voucher: 576, class of 2021, class of 2022, speech, music, FFA, volleyball, basketball, track	\$0.00	\$0.00	\$3,619.52	(\$3,619.52)
Approve Voucher = 578	\$0.00	\$0.00	(\$3,776.20)	\$3,776.20
Disbursement for Voucher: 578, prom juniors class of 2022 football volleyball fundraiser	\$0.00	\$0.00	\$3,776.20	(\$3,776.20)
Approve Voucher = 579	\$0.00	\$0.00	(\$580.00)	\$580.00
Disbursement for Voucher: 579, NSAA Membership football, volleyball, play, speech, music, boys basketball, girls basketball, boys track, girls track	\$0.00	\$0.00	\$580.00	(\$580.00)
Approve Voucher = 581	\$0.00	\$0.00	(\$1,354.00)	\$1,354.00
Disbursement for Voucher: 581, state track shirts, team football jackets ArtEX	\$0.00	\$0.00	\$1,354.00	(\$1,354.00)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	(\$3,373.33)	\$3,373.33
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	\$3,373.33	(\$3,373.33)
Approve Voucher = 583	\$0.00	\$0.00	(\$3,373.33)	\$3,373.33
Disbursement for Voucher: 583, NOVA, NEFF, Classic Sportswear	\$0.00	\$0.00	\$3,373.33	(\$3,373.33)
Approve Voucher = 585	\$0.00	\$0.00	(\$576.60)	\$576.60
Disbursement for Voucher: 585, Meca & Comfort INN	\$0.00	\$0.00	\$576.60	(\$576.60)
Approve Voucher = 587	\$0.00	\$0.00	(\$2,553.63)	\$2,553.63
Disbursement for Voucher: 587, Nova, Huff, midwest roads Crossroad designs	\$0.00	\$0.00	\$2,553.63	(\$2,553.63)
Void Warrant: 14712 On Voucher 524 For Invoice Fall VB/FB Payments	\$0.00	\$0.00	\$150.00	(\$150.00)
Void Warrant: 14712; Reversing Disbursement for Voucher: 524, Fall VB/FB Payments, Vendor: CREG PETERSON	\$0.00	\$0.00	(\$150.00)	\$150.00
Void Warrant: 14637 On Voucher 495 For Invoice ref vs. deshler	\$0.00	\$0.00	\$120.00	(\$120.00)
Void Warrant: 14637; Reversing Disbursement for Voucher: 495, ref vs. deshler, Vendor: Mitchell, Mike	\$0.00	\$0.00	(\$120.00)	\$120.00
Approve Voucher = 588	\$0.00	\$0.00	(\$1,808.24)	\$1,808.24
Disbursement for Voucher: 588, Walsworth, Dawgs HIT Pfeiffer	\$0.00	\$0.00	\$1,808.24	(\$1,808.24)
Approve Voucher = 591	\$0.00	\$0.00	(\$200.00)	\$200.00
Disbursement for Voucher: 591, leadership summit	\$0.00	\$0.00	\$200.00	(\$200.00)
Approve Voucher = 592	\$0.00	\$0.00	(\$4,358.33)	\$4,358.33
Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions	\$0.00	\$0.00	\$4,358.33	(\$4,358.33)
Approve Voucher = 593	\$0.00	\$0.00	(\$628.47)	\$628.47
Disbursement for Voucher: 593, Scholastic check from Spring 20-21 bookfair	\$0.00	\$0.00	\$628.47	(\$628.47)
Void Warrant: 14827 On Voucher 592 For Invoice 08/31/2021 vb ref	\$0.00	\$0.00	\$180.00	(\$180.00)
Void Warrant: 14827; Reversing Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions, Vendor: Concessions/Kent	\$0.00	\$0.00	(\$180.00)	\$180.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$128.00)	\$0.00	\$128.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$256.00)	\$0.00	\$256.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$64.00)	\$0.00	\$64.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$462.00)	\$0.00	\$462.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$66.00)	\$0.00	\$66.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$150.00)	\$0.00	\$150.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$140.00)	\$0.00	\$140.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$238.00)	\$0.00	\$238.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$176.40)	\$0.00	\$176.40
Approve Voucher = November/December Bills	\$0.00	\$1,680.40	\$0.00	(\$1,680.40)
Issue PO: 21-0037; Meca Sportswear; ID=3033	\$0.00	(\$136.80)	\$0.00	\$136.80
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	(\$191.94)	\$0.00	\$191.94
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	(\$173.94)	\$0.00	\$173.94
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	(\$90.00)	\$0.00	\$90.00
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$167.98)	\$0.00	\$167.98
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$139.86)	\$0.00	\$139.86
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$83.99)	\$0.00	\$83.99
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$35.99)	\$0.00	\$35.99
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$29.99)	\$0.00	\$29.99
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$238.00)	\$0.00	\$238.00
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$125.94)	\$0.00	\$125.94
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$191.94)	\$0.00	\$191.94
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$65.94)	\$0.00	\$65.94
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$18.00)	\$0.00	\$18.00
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$167.98	\$0.00	(\$167.98)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$139.86	\$0.00	(\$139.86)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$83.99	\$0.00	(\$83.99)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$35.99	\$0.00	(\$35.99)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$29.99	\$0.00	(\$29.99)

Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$238.00	\$0.00	(\$238.00)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$125.94	\$0.00	(\$125.94)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$191.94	\$0.00	(\$191.94)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$65.94	\$0.00	(\$65.94)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$18.00	\$0.00	(\$18.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$18.00)	\$0.00	\$18.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$69.93)	\$0.00	\$69.93
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$35.99)	\$0.00	\$35.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$70.00)	\$0.00	\$70.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$127.98)	\$0.00	\$127.98
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$63.99)	\$0.00	\$63.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$29.99)	\$0.00	\$29.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$204.00)	\$0.00	\$204.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$125.94)	\$0.00	\$125.94
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$18.00	\$0.00	(\$18.00)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$69.93	\$0.00	(\$69.93)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$35.99	\$0.00	(\$35.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$70.00	\$0.00	(\$70.00)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$127.98	\$0.00	(\$127.98)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$63.99	\$0.00	(\$63.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$29.99	\$0.00	(\$29.99)

Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$204.00	\$0.00	(\$204.00)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$125.94	\$0.00	(\$125.94)
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	\$191.94	\$0.00	(\$191.94)
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	\$173.94	\$0.00	(\$173.94)
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	\$90.00	\$0.00	(\$90.00)
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	(\$359.94)	\$0.00	\$359.94
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	(\$90.00)	\$0.00	\$90.00
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	(\$28.00)	\$0.00	\$28.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$18.00)	\$0.00	\$18.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$69.93)	\$0.00	\$69.93
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$35.99)	\$0.00	\$35.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$70.00)	\$0.00	\$70.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$127.98)	\$0.00	\$127.98
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$63.99)	\$0.00	\$63.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$10.50	\$0.00	(\$10.50)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$98.66	\$0.00	(\$98.66)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$29.99)	\$0.00	\$29.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$204.00)	\$0.00	\$204.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$125.94)	\$0.00	\$125.94
	<b>\$0.00</b>	<b>(\$1,509.28)</b>	<b>\$0.00</b>	<b>\$1,509.28</b>

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00

Adopt Budget: Fund 05	(\$26,143.54)	\$0.00	\$0.00	(\$26,143.54)
Reverse Adopt Budget: Fund 05	\$26,143.54	\$0.00	\$0.00	\$26,143.54
Adopt Budget: Fund 05	(\$26,143.54)	\$0.00	\$0.00	(\$26,143.54)
	<b>(\$26,143.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,143.54)</b>

<b>Trans. Line Comment</b>	<b>Budget</b>	<b>Encumbr. Amount</b>	<b>Actual Amount</b>	<b>Available</b>
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Preliminary Opening ;Reverse Transaction = 00006527 :Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Preliminary Opening ;Reverse Transaction = 00006529 :Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Created as preliminary opening entry	\$0.00	\$0.00	(\$24,418.49)	\$24,418.49
Preliminary Opening ;Reverse Transaction = 00006688 :Created as preliminary opening entry	\$0.00	\$0.00	\$24,418.49	(\$24,418.49)
Created as preliminary opening entry	\$0.00	\$0.00	(\$24,418.49)	\$24,418.49
	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,418.49)</b>	<b>\$24,418.49</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 07/14/2022; End Date: 08/10/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 8/

Voucher Number	Bank Name	Account Number	Check Number
722	First National Bank	8065050	15188
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		HS stucco expense	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
722	First National Bank	8065050	15189
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		108839	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
722	First National Bank	8065050	15190
Vendor	PO Number	Invoice #	Account Code
NASSP		9001582268	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
722	First National Bank	8065050	15191
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		COLT141	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	First National Bank	8059655	31804
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1326309	01-2-01100-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	First National Bank	8059655	31805
Vendor	PO Number	Invoice #	Account Code
LaQuinta By Wyndham Kearney		278-823869	01-2-01100-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	First National Bank	8059655	31806

Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		2022 CTSO adviser training 71708	01-2-01100-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
general bills end of July	First National Bank	8059655	31807
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		june 16 2022-2	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>
general bills end of July	First National Bank	8059655	31808
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3987740	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General grounds	First National Bank	8059655	31809
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		109065	01-2-02630-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General CC payment	First National Bank	8059655	31810
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01190-733-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-02320-330-001
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	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>
August 15th Board Meeting	First National Bank	8059655	31822
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		13504	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>

August 15th Board Meeting	First National Bank	8059655	31823
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		summer school 07/27/22	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31824
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		July Cell phone 2022	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>
August 15th Board Meeting	First National Bank	8059655	31825
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		my44	01-2-01100-610-000
Amazon Capital Services		6pr3	01-2-01100-610-000
Amazon Capital Services		6xjt	01-2-01100-610-001
Amazon Capital Services		cjld	01-2-01100-610-002
Amazon Capital Services		lc6p	01-2-01100-610-002
Amazon Capital Services		nfq7	01-2-01100-610-002
Amazon Capital Services		9h9j	01-2-01190-610-002
Amazon Capital Services		d7pc	01-2-01190-610-002
Amazon Capital Services		fhkt	01-2-01190-610-002
Amazon Capital Services		wdr6	01-2-02220-610-000
Amazon Capital Services		qvym	01-2-02220-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31826
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		212607	01-2-02610-410-000
Beatrice Mechanical Service Inc		212628, 212378	01-2-02610-410-000
Beatrice Mechanical Service Inc		212628, 212378	01-2-06998-610-000
Beatrice Mechanical Service Inc		212628, 212378	01-2-06998-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31827
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOCKMANN INC		20220469-1	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31828

Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		08/08/2022	01-2-02620-431-000
Buss Pest Control		July 20th 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>
August 15th Board Meeting	First National Bank	8059655	31829
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		32080111	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>
August 15th Board Meeting	First National Bank	8059655	31830
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		197925	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>
August 15th Board Meeting	First National Bank	8059655	31831
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		July 22 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>
August 15th Board Meeting	First National Bank	8059655	31832
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FC1880DT, TD56320, FC19270	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31833
Vendor	PO Number	Invoice #	Account Code
DISCOUNT SCHOOL SUPPLY		004476380101	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31834
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		07/26/2022	01-2-02730-431-000
EBBERS, JASON		07/26/2022	01-2-02732-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31835

Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		356341	01-2-02610-610-000
EGAN SUPPLY CO		355695	01-2-02900-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31836
Vendor	PO Number	Invoice #	Account Code
ESU #4		9957	01-2-01100-330-001
ESU #4		9970	01-2-01100-330-001
ESU #4		9957	01-2-01100-330-002
ESU #4		9966	01-2-01200-330-002
ESU #4		9970	01-2-01200-330-002
ESU #4		9970	01-2-02120-330-001
ESU #4		9966	01-2-02120-330-002
ESU #4		9977	01-2-02152-334-002
ESU #4		9977	01-2-02152-334-002
ESU #4		9977	01-2-02152-334-002
ESU #4		9977	01-2-02152-591-002
ESU #4		9977	01-2-02152-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31837
Vendor	PO Number	Invoice #	Account Code
ESU #6		17510, 17491, 17406	01-2-01100-330-002
ESU #6		17510, 17491, 17406	01-2-01100-330-002
ESU #6		17510, 17491, 17406	01-2-01200-591-001
ESU #6		17510, 17491, 17406	01-2-02230-643-000
ESU #6		17510, 17491, 17406	01-2-02410-330-002
ESU #6		17510, 17491, 17406	01-2-06200-330-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31838
Vendor	PO Number	Invoice #	Account Code
ESU #9		21-1967	01-2-02410-330-001
ESU #9		21-1967	01-2-02410-330-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31839
Vendor	PO Number	Invoice #	Account Code

FES FOUNDATION FOR EDUCATIONAL SERVICES		22-23 agreement	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>
August 15th Board Meeting	First National Bank	8059655	31840
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		181742	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>
August 15th Board Meeting	First National Bank	8059655	31841
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		DATMN0001304	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>
August 15th Board Meeting	First National Bank	8059655	31842
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		July 2022 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31843
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5196	01-2-02630-626-000
JET STOP INC.		5196	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31844
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		Ron Boden Physical 2022	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31845
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Journey Ed		10488409	01-2-01100-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31846
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		364372234	01-2-01100-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> August 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31847
<b>Vendor</b> KSB SCHOOL LAW	<b>PO Number</b>	<b>Invoice #</b> 12399	<b>Account Code</b> 01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b> August 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31848
<b>Vendor</b> KUDU LAWN CARE	<b>PO Number</b>	<b>Invoice #</b> 10072522	<b>Account Code</b> 01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> August 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31849
<b>Vendor</b> Laffman Hot Rod Garage	<b>PO Number</b>	<b>Invoice #</b> 470	<b>Account Code</b> 01-2-02730-431-000
Laffman Hot Rod Garage		497	01-2-02730-431-000
Laffman Hot Rod Garage		510	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> August 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31850
<b>Vendor</b> Lakeshore Learning Materials	<b>PO Number</b>	<b>Invoice #</b> 243834070722	<b>Account Code</b> 01-2-01100-610-002
Lakeshore Learning Materials		243834070722 remaining	01-2-01100-610-002
Lakeshore Learning Materials		331547080322	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> August 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31851
<b>Vendor</b> Learning Without Tears	<b>PO Number</b> 22-0034	<b>Invoice #</b> 149496	<b>Account Code</b> 01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b> August 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31852
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Logston, Steven		mileage reimbursment	01-2-02610-580-000
Logston, Steven		reimbursement for weight room pa	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>
August 15th Board Meeting	First National Bank	8059655	31853
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51987111	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>
August 15th Board Meeting	First National Bank	8059655	31854
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		88851	01-2-02610-610-000
Menards		90111, 90240	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>
August 15th Board Meeting	First National Bank	8059655	31855
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MIDWEST TECHNOLOGY PRODUCTS		212836-00	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31856
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Moss Trucking		School House Demo	08-2-04200-710-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31857
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NASB Alicap		2022-2023 policy year	01-2-01100-270-000
NASB Alicap		2022-2023 policy year	01-2-01100-271-000
NASB Alicap		2022-2023 policy year	01-2-01100-272-000
NASB Alicap		2022-2023 policy year	01-2-01100-275-000
NASB Alicap		2022-2023 policy year	01-2-02320-520-000
NASB Alicap		2022-2023 policy year	01-2-02610-520-000
NASB Alicap		2022-2023 policy year	01-2-02610-520-000
NASB Alicap		2022-2023 policy year	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31858

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		June 2022	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>
August 15th Board Meeting	First National Bank	8059655	31859
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Council School Admin		72800	01-2-02410-330-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31860
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		08/08/2022	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>
August 15th Board Meeting	First National Bank	8059655	31861
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Safety Center		57-10489	01-2-02213-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31862
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022010866	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31863
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		2484	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>
August 15th Board Meeting	First National Bank	8059655	31864
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pygraphics, Inc	22-0033	46970	01-2-01100-734-001
Pygraphics, Inc	22-0033	46970	01-2-01100-734-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31865
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

SCHOLASTIC INC		M7272304 2, M7230069 2, M7224952	01-2-01100-640-002
SCHOLASTIC INC		M7272304 2, M7230069 2, M7224952	01-2-01100-640-002
SCHOLASTIC INC		M7272304 2, M7230069 2, M7224952	01-2-01100-640-002
SCHOLASTIC INC		M7272304 2, M7230069 2, M7224952	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>
August 15th Board Meeting	First National Bank	8059655	31866
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Specialty		208130497629	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31867
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Southeast Library System		22068	01-2-02220-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31868
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
T.O. Haas		07/28/2022	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>
August 15th Board Meeting	First National Bank	8059655	31869
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		5168	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TK Elevator Corporation		1000428364	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>
August 15th Board Meeting	First National Bank	8059655	31871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
University of Nebraska at Kearney		22-23 fee	01-2-02540-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31872

Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		20315	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>
August 15th Board Meeting	First National Bank	8059655	31873
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1768242T059	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>
August 15th Board Meeting	First National Bank	8059655	31874
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		08/01/2022	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>
August 15th Board Meeting	First National Bank	8059655	31875
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		292347	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 15th Board Meeting	First National Bank	8059655	31876
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		101686	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Gossard, Derrick J	\$195.00	Accounts Payable
Description	Issue Date	Amount
dj for dances		\$195.00
		<b>\$195.00</b>
Payee	Amount	Type
Hauff Mid America Sports	\$150.24	Accounts Payable
Description	Issue Date	Amount
football jersey		\$150.24
		<b>\$150.24</b>
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable
Description	Issue Date	Amount
		\$385.00
		<b>\$385.00</b>
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$875.00	Accounts Payable
Description	Issue Date	Amount
		\$875.00
		<b>\$875.00</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		<b>\$259.49</b>
Payee	Amount	Type
LaQuinta By Wyndham Kearney	\$344.85	Accounts Payable
Description	Issue Date	Amount
		\$344.85
		<b>\$344.85</b>
Payee	Amount	Type
Nebraska Council School Admin	\$385.00	Accounts Payable

Description	Issue Date	Amount
Shawna Paitz		\$385.00
		<b>\$385.00</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$3,489.73	Accounts Payable
Description	Issue Date	Amount
		\$3,489.73
		<b>\$3,489.73</b>
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		<b>\$86.75</b>
Payee	Amount	Type
Hauff Mid America Sports	\$449.44	Accounts Payable
Description	Issue Date	Amount
		\$449.44
		<b>\$449.44</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,219.01	Accounts Payable
Description	Issue Date	Amount
kesler science		\$29.99
office max		\$296.64
		\$5.00
summer school food		\$56.10
summer schools food		\$249.47
		\$15.98
teachers pay teachers		\$26.63
preschool furniture		\$214.21
admin days ADE		\$225.00
steves card		\$99.99
		<b>\$1,219.01</b>
Payee	Amount	Type
Adams Repair	\$1,189.69	Accounts Payable
Description	Issue Date	Amount
		\$1,189.69
		<b>\$1,189.69</b>
Payee	Amount	Type

ADAMS SUPER FOODS	\$98.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
groceries for summer school		\$98.80
		<b>\$98.80</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	\$2,928.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$153.02
office supplies and Ag supplies		\$129.28
		\$598.68
		\$79.76
		\$165.76
		\$63.45
		\$152.88
		\$950.25
Marshall		\$319.79
		\$33.74
		\$281.44
		<b>\$2,928.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$14,305.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$303.09
labor		\$6,615.93
480 lb drum propylene glycol 100% concentrate		\$4,285.41
materials		\$3,101.07
		<b>\$14,305.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BOCKMANN INC	\$410.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$410.00
		<b>\$410.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$150.00	Accounts Payable

Description	Issue Date	Amount
		\$75.00
		\$75.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$653.58	Accounts Payable
Description	Issue Date	Amount
		\$653.58
		<b>\$653.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		<b>\$137.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$241.37	Accounts Payable
Description	Issue Date	Amount
		\$241.37
		<b>\$241.37</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DISCOUNT SCHOOL SUPPLY	\$55.76	Accounts Payable
Description	Issue Date	Amount
		\$55.76
		<b>\$55.76</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
sped		\$100.00
		<b>\$550.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$3,676.42	Accounts Payable

Description	Issue Date	Amount
		\$796.42
		\$2,880.00
		<b>\$3,676.42</b>

Payee	Amount	Type
ESU #4	\$1,316.77	Accounts Payable

Description	Issue Date	Amount
		\$30.00
salberg		\$30.00
		\$30.00
		\$30.00
		\$30.00
heusman		\$30.00
		\$30.00
july mileage		\$60.63
june mileage		\$78.39
travel		\$368.93
direct service		\$513.50
in-direct service		\$85.32
		<b>\$1,316.77</b>

Payee	Amount	Type
ESU #6	\$14,092.98	Accounts Payable

Description	Issue Date	Amount
Ebbers		\$90.00
Kendra		\$90.00
Project Search Cornhusker Charge		\$13,671.98
Technology Hosted Services		\$61.00
davenport		\$90.00
Hier		\$90.00
		<b>\$14,092.98</b>

Payee	Amount	Type
ESU #9	\$209.00	Accounts Payable

Description	Issue Date	Amount
		\$104.50
		\$104.50
		<b>\$209.00</b>

Payee	Amount	Type
FES FOUNDATION FOR EDUCATIONAL SERVICES	\$1,625.00	Accounts Payable

Description	Issue Date	Amount
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		\$1,625.00
		<b>\$1,625.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$334.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$334.17
		<b>\$334.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$1,637.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,637.86
		<b>\$1,637.86</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>
JET STOP INC.	\$358.46	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
maint		\$28.67
reg		\$329.79
		<b>\$358.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$152.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$152.00
		<b>\$152.00</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>
JW PEPPER & SON, INC	\$185.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$185.99

		<b>\$185.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$237.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$237.00
		<b>\$237.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$1,227.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$712.06
		\$62.94
		\$452.15
		<b>\$1,227.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lakeshore Learning Materials	\$569.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$198.99
		\$124.30
		\$245.97
		<b>\$569.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Learning Without Tears	\$368.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Shipping	07/21/2022	\$33.50
Teacher Kit with Teacher's Guide 3rd	07/21/2022	\$49.99
Teacher kit with teachers guide 1st	07/21/2022	\$74.99
Teacher kit with teachers guide 2nd print	07/21/2022	\$69.99
Teacher kit with teachers guide-4th	07/21/2022	\$49.99
Teacher kit with teachers guide-k	07/21/2022	\$89.99
		<b>\$368.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$54.64	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$37.50
		\$17.14
		<b>\$54.64</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$31.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$31.62
		<b>\$31.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$242.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.54
		\$166.00
		<b>\$242.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MIDWEST TECHNOLOGY PRODUCTS	\$1,461.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,461.60
		<b>\$1,461.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Moss Trucking	\$14,500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$14,500.00
		<b>\$14,500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NASB Alicap	\$63,003.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
workers comp		\$8,396.00
workers comp		\$6,206.00
workers comp		\$3,765.00
workers comp		\$3,124.00
errors & omissions		\$1,245.36
gen. liability & umbrella		\$4,981.44
property		\$29,058.40
Auto		\$6,226.80
		<b>\$63,003.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$547.80	Accounts Payable

Description	Issue Date	Amount
Cooper		\$547.80
		<b>\$547.80</b>
Payee	Amount	Type
Nebraska Council School Admin	\$225.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		<b>\$225.00</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$4,388.72	Accounts Payable
Description	Issue Date	Amount
		\$4,388.72
		<b>\$4,388.72</b>
Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		<b>\$250.00</b>
Payee	Amount	Type
ONE SOURCE	\$159.00	Accounts Payable
Description	Issue Date	Amount
		\$159.00
		<b>\$159.00</b>
Payee	Amount	Type
PANKO	\$2,048.21	Accounts Payable
Description	Issue Date	Amount
		\$2,048.21
		<b>\$2,048.21</b>
Payee	Amount	Type
Pygraphics, Inc	\$624.00	Accounts Payable
Description	Issue Date	Amount
3D basic V11	07/19/2022	\$499.00
pyware cloud services subscription	07/19/2022	\$125.00
		<b>\$624.00</b>
Payee	Amount	Type
SCHOLASTIC INC	\$624.95	Accounts Payable
Description	Issue Date	Amount

Alexis science k-1		\$114.52
Angie-News 3		\$91.63
Kendra news 5/6		\$196.35
Kendra Science		\$222.45
		<b>\$624.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
School Specialty	\$80.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
office		\$80.14
		<b>\$80.14</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Southeast Library System	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
T.O. Haas	\$1,604.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,604.04
		<b>\$1,604.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$56.76	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.76
		<b>\$56.76</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TK Elevator Corporation	\$363.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$363.60
		<b>\$363.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
University of Nebraska at Kearney	\$1,400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,400.00
		<b>\$1,400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable

Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.00	Accounts Payable
Description	Issue Date	Amount
		\$778.00
		<b>\$778.00</b>
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$23.74	Accounts Payable
Description	Issue Date	Amount
		\$23.74
		<b>\$23.74</b>
Payee	Amount	Type
WoodRiver Energy	\$189.00	Accounts Payable
Description	Issue Date	Amount
		\$189.00
		<b>\$189.00</b>
Payee	Amount	Type
Wusk Power Equipment & Repair	\$207.80	Accounts Payable
Description	Issue Date	Amount
		\$207.80
		<b>\$207.80</b>
		<b>\$148,570.93</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 07/14/2022; End Date: 08/10/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 8/10/2022 3:04:16 PM

Check Date	Check Number	Payee	Type	Amount
07/19/2022	15188	Gossard, Derrick J	Accounts Payable	\$195.00
07/19/2022	15189	Hauff Mid America Sports	Accounts Payable	\$150.24
07/19/2022	15190	NASSP	Accounts Payable	\$385.00
07/19/2022	15191	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$875.00
07/19/2022	31804	DAS State Accounting - Central Finance	Accounts Payable	\$259.49
07/19/2022	31805	LaQuinta By Wyndham Kearney	Accounts Payable	\$344.85
07/19/2022	31806	Nebraska Council School Admin	Accounts Payable	\$385.00
07/19/2022	31807	Nebraska Public Power Distric	Accounts Payable	\$3,489.73
07/19/2022	31808	WageWorks, Inc	Accounts Payable	\$86.75
07/19/2022	31809	Hauff Mid America Sports	Accounts Payable	\$449.44
07/26/2022	31810	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,219.01
08/10/2022	31822	Adams Repair	Accounts Payable	\$1,189.69
08/10/2022	31823	ADAMS SUPER FOODS	Accounts Payable	\$98.80
08/10/2022	31824	Allen, Adrian W	Accounts Payable	\$50.00
08/10/2022	31825	Amazon Capital Services	Accounts Payable	\$2,928.05
08/10/2022	31826	Beatrice Mechanical Service Inc	Accounts Payable	\$14,305.50
08/10/2022	31827	BOCKMANN INC	Accounts Payable	\$410.00
08/10/2022	31828	Buss Pest Control	Accounts Payable	\$150.00
08/10/2022	31829	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$653.58
08/10/2022	31830	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
08/10/2022	31831	DAVENPORT, JACOB M	Accounts Payable	\$50.00
08/10/2022	31832	Dietze Music House	Accounts Payable	\$241.37
08/10/2022	31833	DISCOUNT SCHOOL SUPPLY	Accounts Payable	\$55.76
08/10/2022	31834	EBBERS, JASON	Accounts Payable	\$550.00
08/10/2022	31835	EGAN SUPPLY CO	Accounts Payable	\$3,676.42
08/10/2022	31836	ESU #4	Accounts Payable	\$1,316.77
08/10/2022	31837	ESU #6	Accounts Payable	\$14,092.98
08/10/2022	31838	ESU #9	Accounts Payable	\$209.00
08/10/2022	31839	FES FOUNDATION FOR EDUCATIONAL SFRVICS	Accounts Payable	\$1,625.00
08/10/2022	31840	FILTER SHOP	Accounts Payable	\$334.17
08/10/2022	31841	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$1,637.86
08/10/2022	31842	Heusman, Brent J	Accounts Payable	\$25.00
08/10/2022	31843	JET STOP INC.	Accounts Payable	\$358.46
08/10/2022	31844	Johnson County Hospital	Accounts Payable	\$152.00
08/10/2022	31845	Journey Ed	Accounts Payable	\$500.00
08/10/2022	31846	JW PEPPER & SON, INC	Accounts Payable	\$185.99
08/10/2022	31847	KSB SCHOOL LAW	Accounts Payable	\$237.00

08/10/2022	31848	KUDU LAWN CARE	Accounts Payable	\$200.00
08/10/2022	31849	Laffman Hot Rod Garage	Accounts Payable	\$1,227.15
08/10/2022	31850	Lakeshore Learning Materials	Accounts Payable	\$569.26
08/10/2022	31851	Learning Without Tears	Accounts Payable	\$368.45
08/10/2022	31852	Logston, Steven	Accounts Payable	\$54.64
08/10/2022	31853	Matheson Trigas DBA Linweld	Accounts Payable	\$31.62
08/10/2022	31854	Menards	Accounts Payable	\$242.54
08/10/2022	31855	MIDWEST TECHNOLOGY PRODUCTS	Accounts Payable	\$1,461.60
08/10/2022	31856	Moss Trucking	Accounts Payable	\$14,500.00
08/10/2022	31857	NASB Alicap	Accounts Payable	\$63,003.00
08/10/2022	31858	NCECBVI	Accounts Payable	\$547.80
08/10/2022	31859	Nebraska Council School Admin	Accounts Payable	\$225.00
08/10/2022	31860	Nebraska Public Power Distric	Accounts Payable	\$4,388.72
08/10/2022	31861	Nebraska Safety Center	Accounts Payable	\$250.00
08/10/2022	31862	ONE SOURCE	Accounts Payable	\$159.00
08/10/2022	31863	PANKO	Accounts Payable	\$2,048.21
08/10/2022	31864	Pygraphics, Inc	Accounts Payable	\$624.00
08/10/2022	31865	SCHOLASTIC INC	Accounts Payable	\$624.95
08/10/2022	31866	School Specialty	Accounts Payable	\$80.14
08/10/2022	31867	Southeast Library System	Accounts Payable	\$160.00
08/10/2022	31868	T.O. Haas	Accounts Payable	\$1,604.04
08/10/2022	31869	Tecumseh Chieftain	Accounts Payable	\$56.76
08/10/2022	31870	TK Elevator Corporation	Accounts Payable	\$363.60
08/10/2022	31871	University of Nebraska at Kearney	Accounts Payable	\$1,400.00
08/10/2022	31872	Village Of Sterling	Accounts Payable	\$172.00
08/10/2022	31873	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.00
08/10/2022	31874	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$23.74
08/10/2022	31875	WoodRiver Energy	Accounts Payable	\$189.00
08/10/2022	31876	Wusk Power Equipment & Repair	Accounts Payable	\$207.80
<b>Sub Total</b>				<b>\$148,570.93</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 07/14/2022; End Date: 08/10/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 8/10/2022 3

Check Date	Check Number	Payee	Description	Type
08/10/2022	31822	Adams Repair	Inv: 13504	Accounts Payable
08/10/2022	31823	ADAMS SUPER FOODS	Inv: summer school 07/27/22	Accounts Payable
08/10/2022	31824	Allen, Adrian W	Inv: July Cell phone 2022	Accounts Payable
08/10/2022	31825	Amazon Capital Services	Inv: 6pr3	Accounts Payable
08/10/2022	31825	Amazon Capital Services	jason matkins 22-23 teacher buy	Accounts Payable
08/10/2022	31825	Amazon Capital Services	marshall 22-23 teacher buy	Accounts Payable
08/10/2022	31825	Amazon Capital Services	Retchless 22-23 teacher buy	Accounts Payable
08/10/2022	31825	Amazon Capital Services	preschool supplies	Accounts Payable
08/10/2022	31825	Amazon Capital Services	Marshall	Accounts Payable
08/10/2022	31825	Amazon Capital Services	ebbers 22-23 teacher buy	Accounts Payable
08/10/2022	31825	Amazon Capital Services	22-23 office supplies	Accounts Payable
08/10/2022	31825	Amazon Capital Services	lempka 22-23 supplies	Accounts Payable
08/10/2022	31825	Amazon Capital Services	Library-wusk 22-23 teacher buy	Accounts Payable
08/10/2022	31825	Amazon Capital Services	Library/Wusk 22-23 teacher buy	Accounts Payable
08/10/2022	31826	Beatrice Mechanical Service Inc	motorized control valve	Accounts Payable
08/10/2022	31826	Beatrice Mechanical Service Inc	Inv: 212628, 212378	Accounts Payable
08/10/2022	31827	BOCKMANN INC	Asbestos Survey on old house	Accounts Payable
08/10/2022	31828	Buss Pest Control	Inv: 08/08/2022	Accounts Payable
08/10/2022	31828	Buss Pest Control	Inv: July 20th 2022	Accounts Payable
08/10/2022	31829	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32080111	Accounts Payable
07/26/2022	31810	CORPORATE PAYMENT SYSTEMS	Inv: credit card 07/07/22	Accounts Payable
08/10/2022	31830	CULLIGAN OF LINCOLN	Inv: 197925	Accounts Payable
07/19/2022	31804	DAS State Accounting - Central Finance	Inv: 1326309	Accounts Payable
08/10/2022	31831	DAVENPORT, JACOB M	Inv: July 22 cellphone	Accounts Payable
08/10/2022	31832	Dietze Music House	Inv: FC1880DT, TD56320, FC19270	Accounts Payable
08/10/2022	31833	DISCOUNT SCHOOL SUPPLY	graduate cylinders set of 7	Accounts Payable
08/10/2022	31834	EBBERS, JASON	Inv: 07/26/2022	Accounts Payable
08/10/2022	31835	EGAN SUPPLY CO	gm floor restoration	Accounts Payable
08/10/2022	31835	EGAN SUPPLY CO	Inv: 356341	Accounts Payable
08/10/2022	31836	ESU #4	Pelchat new/newish teacher academy	Accounts Payable
08/10/2022	31836	ESU #4	Heusman, Saathoff Educlimber	Accounts Payable
08/10/2022	31836	ESU #4	4 mental health day Salberg, Saathoff, Heusman	Accounts Payable
08/10/2022	31836	ESU #4	Mary Holmes	Accounts Payable
08/10/2022	31837	ESU #6	Inv: 17510, 17491, 17406	Accounts Payable
08/10/2022	31838	ESU #9	Davenport leadership retreat	Accounts Payable
08/10/2022	31839	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 22-23 agreement	Accounts Payable
08/10/2022	31840	FILTER SHOP	Inv: 181742	Accounts Payable
07/19/2022	15188	Gossard, Derrick J	Inv: HS stucco expense	Accounts Payable

08/10/2022	31841	HARRIS SCHOOL SOLUTIONS	AOD Hosting	Accounts Payable
07/19/2022	15189	Hauff Mid America Sports	Inv: 108839	Accounts Payable
07/19/2022	31809	Hauff Mid America Sports	paint for football field	Accounts Payable
08/10/2022	31842	Heusman, Brent J	Inv: July 2022 cellphone	Accounts Payable
08/10/2022	31843	JET STOP INC.	Inv: 5196	Accounts Payable
08/10/2022	31844	Johnson County Hospital	Inv: Ron Boden Physical 2022	Accounts Payable
08/10/2022	31845	Journey Ed	Inv: 10488409	Accounts Payable
08/10/2022	31846	JW PEPPER & SON, INC	Inv: 364372234	Accounts Payable
08/10/2022	31847	KSB SCHOOL LAW	Inv: 12399	Accounts Payable
08/10/2022	31848	KUDU LAWN CARE	Inv: 10072522	Accounts Payable
08/10/2022	31849	Laffman Hot Rod Garage	Inv: 470	Accounts Payable
08/10/2022	31849	Laffman Hot Rod Garage	Inv: 497	Accounts Payable
08/10/2022	31849	Laffman Hot Rod Garage	Inv: 510	Accounts Payable
08/10/2022	31850	Lakeshore Learning Materials	Inv: 243834070722	Accounts Payable
08/10/2022	31850	Lakeshore Learning Materials	Inv: 243834070722 remaining	Accounts Payable
08/10/2022	31850	Lakeshore Learning Materials	soft quiet building blocks, hardwood blocks, mood and emotions nuzzle	Accounts Payable
07/19/2022	31805	LaQuinta By Wyndham Kearney	Inv: 278-823869	Accounts Payable
08/10/2022	31851	Learning Without Tears	teacher guides	Accounts Payable
08/10/2022	31852	Logston, Steven	Inv: mileage reimbursment	Accounts Payable
08/10/2022	31852	Logston, Steven	Inv: reimbursement for weight room pa	Accounts Payable
08/10/2022	31853	Matheson Trigas DBA Linweld	Inv: 51987111	Accounts Payable
08/10/2022	31854	Menards	Inv: 88851	Accounts Payable
08/10/2022	31854	Menards	Inv: 90111, 90240	Accounts Payable
08/10/2022	31855	MIDWEST TECHNOLOGY PRODUCTS	shop supplies	Accounts Payable
08/10/2022	31856	Moss Trucking	Inv: School House Demo	Accounts Payable
08/10/2022	31857	NASB Alicap	Inv: 2022-2023 policy year	Accounts Payable
07/19/2022	15190	NASSP	national honor society	Accounts Payable
08/10/2022	31858	NCECBVI	Inv: June 2022	Accounts Payable
07/19/2022	31806	Nebraska Council School Admin	Inv: 2022 CTSO adviser training 71708	Accounts Payable
08/10/2022	31859	Nebraska Council School Admin	Davenport Admin Days	Accounts Payable
07/19/2022	15191	NEBRASKA FFA ASSOCIATION	Inv: COLT141	Accounts Payable
07/19/2022	31807	Nebraska Public Power Distric	Inv: june 16 2022-2	Accounts Payable
08/10/2022	31860	Nebraska Public Power Distric	Inv: 08/08/2022	Accounts Payable
08/10/2022	31861	Nebraska Safety Center	Inv: 57-10489	Accounts Payable
08/10/2022	31862	ONE SOURCE	Inv: 2022010866	Accounts Payable
08/10/2022	31863	PANKO	Inv: 2484	Accounts Payable
08/10/2022	31864	Pygraphics, Inc	Pyware cloud service subscription	Accounts Payable
08/10/2022	31865	SCHOLASTIC INC	Kendra science, Angie news 3, Kendra news 5/6, Alexis science k-1	Accounts Payable
08/10/2022	31866	School Specialty	paper comp book soft ruled, post it notes pack of 12	Accounts Payable
08/10/2022	31867	Southeast Library System	Inv: 22068	Accounts Payable
08/10/2022	31868	T.O. Haas	Inv: 07/28/2022	Accounts Payable
08/10/2022	31869	Tecumseh Chieftain	Inv: 5168	Accounts Payable
08/10/2022	31870	TK Elevator Corporation	Inv: 1000428364	Accounts Payable

08/10/2022	31871	University of Nebraska at Kearney	Inv: 22-23 fee	Accounts Payable
08/10/2022	31872	Village Of Sterling	Inv: 20315	Accounts Payable
07/19/2022	31808	WageWorks, Inc	Inv: 3987740	Accounts Payable
08/10/2022	31873	WASTE CONNECTIONS OF NEBRASKA	Inv: 1768242T059	Accounts Payable
08/10/2022	31874	WINDSTREAM COMMUNICATIONS, INC	Inv: 08/01/2022	Accounts Payable
08/10/2022	31875	WoodRiver Energy	Inv: 292347	Accounts Payable
08/10/2022	31876	Wusk Power Equipment & Repair	Inv: 101686	Accounts Payable
<b>Sub Total</b>				

3:04:16 PM

Amount
\$1,189.69
\$98.80
\$50.00
\$129.28
\$598.68
\$152.88
\$79.76
\$950.25
\$319.79
\$165.76
\$153.02
\$63.45
\$281.44
\$33.74
\$303.09
\$14,002.41
\$410.00
\$75.00
\$75.00
\$653.58
\$1,219.01
\$137.00
\$259.49
\$50.00
\$241.37
\$55.76
\$550.00
\$2,880.00
\$796.42
\$60.00
\$60.00
\$90.00
\$1,106.77
\$14,092.98
\$209.00
\$1,625.00
\$334.17
\$195.00

\$1,637.86
\$150.24
\$449.44
\$25.00
\$358.46
\$152.00
\$500.00
\$185.99
\$237.00
\$200.00
\$712.06
\$62.94
\$452.15
\$198.99
\$124.30
\$245.97
\$344.85
\$368.45
\$37.50
\$17.14
\$31.62
\$76.54
\$166.00
\$1,461.60
\$14,500.00
\$63,003.00
\$385.00
\$547.80
\$385.00
\$225.00
\$875.00
\$3,489.73
\$4,388.72
\$250.00
\$159.00
\$2,048.21
\$624.00
\$624.95
\$80.14
\$160.00
\$1,604.04
\$56.76
\$363.60

\$1,400.00
\$172.00
\$86.75
\$778.00
\$23.74
\$189.00
\$207.80
<b>\$148,570.93</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 11 (07/01/2021 - 07/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/10/2022 3:00:05 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$136,749.14	\$3,401,956.35	(\$3,036,898.39)	(\$16.08)	\$501,791.02	(\$4,752.85)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$73,258.38	(\$88,418.72)	\$0.00	\$9,258.15	(\$136.80)
06	School Nutrition Fund	\$2,197.59	\$113,594.18	(\$143,012.59)	\$0.00	(\$27,220.82)	\$0.00
07	Bond Fund	\$119,294.35	\$170,048.87	(\$169,025.00)	\$0.00	\$120,318.22	\$0.00
08	Special Building Fund	\$375,555.15	\$90,380.02	\$0.00	\$0.00	\$465,935.17	\$0.00
09	QCPUF Fund	\$90,857.16	\$71,453.05	(\$72,006.25)	\$0.00	\$90,303.96	\$0.00
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$26,035.05)	\$0.00	(\$3,038.92)	\$0.00
12	Student Fees Fund	\$521.45	\$5,279.50	(\$822.20)	\$0.00	\$4,978.75	\$0.00
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$3,939,796.23</b>	<b>(\$3,651,636.20)</b>	<b>(\$16.08)</b>	<b>\$1,428,197.90</b>	<b>(\$4,889.65)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$497,038.17
\$0.00	\$265,872.37
\$0.00	\$0.00
\$0.00	\$9,121.35
\$0.00	(\$27,220.82)
\$0.00	\$120,318.22
\$0.00	\$465,935.17
\$0.00	\$90,303.96
\$0.00	(\$3,038.92)
\$0.00	\$4,978.75
<b>\$0.00</b>	<b>\$1,423,308.25</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 11 (07/01/2021 - 07/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/10/2022 3:00:06 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

## Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

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

02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$16,899.00)	(\$12,950.90)	(\$7,385.27)	(\$7,527.50)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00
06996 - ESSERS	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$362,916.85)</b>	<b>(\$311,704.93)</b>	<b>(\$624,249.67)</b>	<b>(\$302,444.02)</b>

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01321 - Tuition from Other School Districts Within the State - Regular Education	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$11.72
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$0.00	\$0.00
01710 - School Sponsor Activity	\$2,944.75	\$6,037.00	\$3,035.00	\$4,309.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$0.00
01740 - Fees	\$80.00	\$0.00	\$150.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$1,920.30	\$9,724.44	\$1,053.00	\$7,072.75
01800 - Revenue From Community Services Activities	\$0.00	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$3,235.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00

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

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January	February	March	April	May	June
(\$123,992.98)	(\$126,632.51)	(\$145,238.50)	(\$150,760.56)	(\$125,656.46)	(\$133,040.17)
(\$16,336.59)	(\$15,072.94)	(\$15,305.09)	(\$17,643.12)	(\$18,396.68)	(\$14,614.41)
(\$22,775.51)	(\$18,332.28)	(\$11,208.53)	(\$16,714.71)	(\$17,635.52)	(\$12,815.74)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)
(\$9,415.41)	(\$8,213.22)	(\$8,209.57)	(\$8,209.57)	(\$9,415.68)	(\$8,790.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,792.00)
(\$464.00)	\$0.00	(\$1,392.00)	\$0.00	(\$696.00)	(\$1,566.00)
(\$4,710.72)	\$0.00	(\$4,355.40)	(\$4,199.85)	(\$4,199.85)	(\$4,355.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,986.50)	\$0.00	(\$4,281.78)	(\$3,295.14)	(\$2,995.26)	(\$2,871.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$886.47)	(\$974.26)	(\$978.28)	(\$3,177.12)	(\$1,860.73)	(\$777.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$44.22)	(\$44.22)	(\$50.25)	\$0.00	\$0.00	\$0.00
(\$67.00)	\$0.00	\$0.00	\$0.00	(\$151.75)	(\$101.00)
(\$284.40)	\$0.00	(\$284.40)	(\$284.40)	(\$568.80)	\$0.00
(\$129.28)	(\$303.81)	(\$277.95)	\$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	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,915.90)	(\$5,484.44)	(\$3,859.31)	(\$3,888.10)	(\$5,499.84)	(\$3,859.31)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$636.83)	(\$20,636.83)	(\$636.83)	(\$2,363.83)	(\$636.83)	(\$1,902.05)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,063.43)	(\$101.91)	(\$3,585.35)	(\$74.79)	(\$677.79)	(\$576.56)
(\$14,052.57)	(\$12,951.84)	(\$12,971.20)	(\$12,989.24)	(\$14,085.04)	(\$13,758.64)
(\$2,295.00)	(\$334.00)	(\$1,344.00)	(\$84.00)	(\$168.00)	(\$224.00)
(\$12,066.77)	(\$11,546.32)	(\$11,909.94)	(\$12,619.13)	(\$13,035.70)	(\$12,163.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,698.93)	(\$3,308.19)	(\$3,260.46)	(\$5,423.29)	(\$3,785.09)	(\$3,454.67)
(\$2,223.27)	(\$1,333.05)	(\$1,184.07)	(\$1,893.95)	(\$746.85)	(\$1,457.83)
\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00
\$0.00	(\$750.00)	(\$99.00)	(\$10,304.70)	(\$945.00)	(\$2,168.99)
(\$20,276.61)	(\$17,628.25)	(\$13,464.56)	(\$18,667.49)	(\$15,405.28)	(\$18,128.81)
(\$511.56)	(\$589.08)	(\$592.56)	(\$248.23)	(\$379.89)	(\$812.94)
(\$572.59)	(\$426.87)	(\$1,263.90)	(\$724.85)	(\$295.30)	(\$2,709.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$449.99)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(\$7,407.12)	(\$7,417.16)	(\$5,414.71)	(\$9,622.68)	(\$9,218.63)	(\$4,904.86)
(\$83.80)	(\$202.29)	(\$154.63)	(\$276.34)	(\$216.78)	(\$37.68)
(\$2,120.25)	(\$304.35)	(\$1,498.82)	(\$742.25)	(\$909.40)	(\$13,074.11)
\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$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
(\$16,209.43)	(\$5,817.75)	(\$13,888.04)	(\$931.10)	(\$8,255.33)	(\$8,072.97)
(\$12,495.76)	(\$13,058.72)	(\$13,408.37)	(\$17,983.85)	(\$19,301.62)	(\$6,227.09)
\$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	(\$12,112.50)	\$0.00
(\$8,031.08)	(\$8,034.53)	(\$8,035.90)	(\$8,031.08)	(\$8,031.14)	(\$8,031.08)
\$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
(\$6,524.33)	\$0.00	(\$10,193.71)	(\$5,618.19)	(\$9,722.11)	(\$5,465.31)
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$302,304.27)</b>	<b>(\$280,074.77)</b>	<b>(\$288,493.07)</b>	<b>(\$316,797.52)</b>	<b>(\$305,130.81)</b>	<b>(\$287,779.84)</b>

<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
\$359,645.97	\$113,778.04	\$51,137.83	\$107,833.90	\$793,737.88	\$393,471.81
\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.10	\$0.00
\$0.00	\$0.00	\$0.00	\$15,225.19	\$744.40	\$0.00
\$12,918.99	\$12,728.07	\$7,508.00	\$8,799.33	\$8,093.13	\$6,872.50
\$718.29	\$294.11	\$1,250.69	\$1,644.15	\$46.31	\$298.38
\$0.00	\$0.00	\$0.00	\$0.00	\$96.86	\$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
\$13,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.45	\$15.94	\$11.96	\$11.07	\$31.75	\$42.92
\$725.28	\$11,860.60	\$25,003.01	\$16,114.73	\$1,542.97	\$27,959.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,167.00	\$2,936.00	\$4,677.40	\$0.00	\$0.00	\$1,271.09
\$316.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
\$235.00	\$353.50	\$418.08	\$0.00	\$2,925.00	\$260.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,713.00	\$2,154.56	\$8,041.22	\$0.00	\$0.00	\$7,076.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$129.00	\$50.00	\$176.70	\$1,136.22	\$0.00	\$125.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$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>August</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
(\$117,998.64)	(\$110,422.23)	(\$1,589,798.25)	(\$1,666,070.34)
(\$12,504.39)	(\$478.68)	(\$177,330.90)	(\$222,610.28)
(\$8,192.09)	(\$20,916.03)	(\$231,098.81)	(\$349,717.90)
\$0.00	\$0.00	\$0.00	(\$10,000.00)
(\$25.96)	(\$622.40)	(\$882.00)	(\$7,000.00)
(\$8,209.57)	(\$8,209.58)	(\$105,568.55)	(\$97,285.94)
\$0.00	\$0.00	(\$1,792.00)	(\$2,000.00)
\$0.00	\$0.00	(\$6,496.00)	(\$4,500.00)
(\$4,260.70)	\$0.00	(\$41,035.66)	(\$40,000.00)
\$0.00	\$0.00	\$0.00	(\$5,000.00)
\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$1,894.19)	\$0.00	(\$39,346.78)	(\$20,000.00)
(\$554.66)	(\$503.51)	(\$1,058.17)	(\$40,000.00)
\$0.00	\$518.58	(\$11,115.23)	(\$13,500.00)
\$0.00	\$0.00	(\$1,178.53)	(\$500.00)
\$0.00	\$0.00	(\$138.69)	\$0.00
\$0.00	\$219.25	(\$300.16)	(\$1,000.00)
(\$284.40)	(\$8,400.00)	(\$11,258.90)	(\$7,600.00)
(\$506.00)	\$0.00	(\$1,946.30)	(\$6,305.00)
\$0.00	\$0.00	\$0.00	(\$3,291.00)
\$0.00	\$0.00	\$0.00	(\$6,300.00)
\$0.00	\$0.00	\$0.00	(\$5,500.00)
\$0.00	\$0.00	(\$350.00)	(\$2,000.00)
(\$5,446.86)	(\$3,859.31)	(\$51,903.08)	(\$65,945.00)
\$0.00	\$0.00	\$0.00	(\$279.45)
(\$1,467.83)	(\$1,013.90)	(\$60,548.73)	(\$78,475.00)
\$0.00	\$638.03	\$0.00	(\$750.00)
(\$26.15)	(\$1,013.01)	(\$11,798.89)	(\$23,790.00)
(\$13,486.83)	(\$11,570.91)	(\$158,124.86)	(\$160,126.00)
\$0.00	\$0.00	(\$5,598.28)	(\$15,000.00)
(\$11,728.90)	(\$9,725.50)	(\$145,668.39)	(\$154,252.00)
\$0.00	\$0.00	\$0.00	(\$292.00)
(\$5,026.22)	(\$3,554.40)	(\$55,753.87)	(\$77,897.24)
(\$2,278.09)	\$0.00	(\$16,261.79)	(\$15,000.00)
\$0.00	\$0.00	(\$290.00)	(\$275.00)
(\$492.10)	(\$2.00)	(\$20,109.37)	(\$29,050.00)
(\$14,133.09)	(\$65,706.28)	(\$237,367.32)	(\$398,539.32)
(\$379.90)	(\$379.90)	(\$11,719.72)	(\$53,545.00)
(\$1,592.72)	(\$2,033.30)	(\$11,685.59)	(\$16,276.50)
\$0.00	\$0.00	\$0.00	(\$3,250.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
\$0.00	\$0.00	(\$449.99)	(\$132,829.00)
\$0.00	\$0.00	\$0.00	(\$133,629.00)

(\$740.75)	\$86,187.38	(\$74,820.31)	(\$194,973.75)
(\$27.60)	\$0.00	(\$1,664.16)	(\$10,470.75)
(\$100.75)	\$0.00	(\$24,171.77)	(\$41,000.00)
\$0.00	\$0.00	(\$300.00)	(\$300.00)
\$0.00	\$200.00	\$0.00	(\$2,500.00)
\$0.00	\$0.00	(\$749.36)	(\$10,000.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$8,121.18)	(\$113,038.92)	(\$219,097.39)	(\$481,449.00)
(\$5.67)	\$1,473.62	(\$141,538.97)	(\$146,831.00)
\$0.00	\$0.00	\$0.00	(\$922,937.00)
\$0.00	\$0.00	\$0.00	(\$5,747.96)
\$0.00	\$0.00	(\$241,031.25)	(\$485,870.00)
(\$8,032.05)	(\$8,072.21)	(\$96,549.59)	(\$98,362.00)
\$0.00	\$0.00	(\$765.00)	(\$10,775.00)
\$0.00	(\$5,094.83)	(\$5,094.83)	(\$13,000.00)
(\$1,001.16)	\$1,673.00	(\$56,424.80)	(\$57,436.30)
(\$22,677.00)	\$0.00	(\$22,677.00)	\$0.00
\$0.00	(\$16,845.00)	(\$40,784.00)	(\$15,827.00)
(\$18,545.00)	\$0.00	(\$18,545.00)	\$0.00
\$0.00	(\$27,394.94)	(\$27,394.94)	\$0.00
\$0.00	(\$40,000.00)	(\$40,000.00)	(\$50,000.00)
\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$269,740.45)</b>	<b>(\$367,946.98)</b>	<b>(\$4,019,583.18)</b>	<b>(\$6,420,860.73)</b>

<b>July</b>	<b>August</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$27,267.67	\$56,715.86	\$2,968,233.29	\$3,826,634.00
\$0.00	\$310.79	\$5,672.11	\$5,500.00
\$0.00	\$0.00	\$15,969.59	\$500.00
\$7,631.29	\$10,310.07	\$112,677.39	\$110,000.00
\$260.58	\$468.83	\$9,207.67	\$11,400.00
\$0.00	\$0.00	\$96.86	\$0.00
\$0.00	\$0.00	\$0.00	\$54,651.75
\$0.00	\$28,372.22	\$28,372.22	\$0.00
\$0.00	(\$13,825.88)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$39.21	\$1,834.21	\$2,121.01	\$254.46
\$53.01	(\$127,704.87)	\$13,849.22	\$65,789.00
\$0.00	\$0.00	\$0.00	\$6,500.00
\$0.00	\$1,226.95	\$27,604.19	\$26,000.00
\$0.00	\$776.00	\$2,125.00	\$2,996.00
\$0.00	\$511.42	\$4,933.00	\$7,000.00
\$0.00	\$5,279.50	\$5,279.50	\$0.00
\$0.00	\$13,213.79	\$54,969.36	\$70,000.00
\$0.00	\$273.00	\$273.00	\$0.00
\$0.00	(\$75.00)	\$0.00	\$0.00
\$0.00	(\$630.00)	\$0.00	\$100.00
\$0.00	(\$705.42)	\$4,447.30	\$11,300.00
\$0.00	\$0.00	\$1,055.00	\$0.00

\$0.00	\$450.00	\$6,521.65	\$1,856.00
\$583.71	\$104.77	\$9,393.38	\$10,000.00
\$42.23	\$739.81	\$1,443.17	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$225.00	(\$225.00)	\$0.00	\$7,126.00
\$0.00	\$0.00	\$23,338.00	\$26,053.00
\$0.00	(\$3,056.00)	\$152,786.00	\$200,000.00
\$0.00	\$3,056.00	\$3,056.00	\$3,000.00
\$6,846.20	\$6,482.58	\$41,766.83	\$0.00
\$0.00	\$21,786.00	\$242,896.18	\$0.00
\$0.00	\$0.00	\$0.00	\$200,050.00
\$1,444.82	(\$22,637.29)	\$2,840.53	\$0.00
\$0.00	\$450.60	\$450.60	\$0.00
\$0.00	\$1,722.11	\$7,200.84	\$5,300.00
\$0.00	\$0.00	\$18,826.73	\$20,000.00
\$0.00	\$0.00	\$3,859.64	\$0.00
\$0.00	\$0.00	\$3,276.00	\$3,000.00
\$0.00	\$127,637.33	\$127,637.33	\$41,308.00
\$0.00	\$21,176.00	\$21,176.00	\$26,000.00
\$0.00	\$0.00	\$23,157.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$0.00	\$3,864.00	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	(\$67,293.00)	\$0.00	\$0.00
\$0.00	\$67,293.00	\$67,293.00	\$0.00
\$0.00	\$0.00	\$2,726.90	\$0.00
\$0.00	\$0.00	\$22,677.00	\$0.00
\$0.00	\$588.16	\$2,620.60	\$1,000.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$18,545.00	\$0.00
\$0.00	\$105,000.00	\$105,000.00	\$130,000.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$184.68	\$0.00
\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>\$44,393.72</b>	<b>\$249,626.54</b>	<b>\$4,189,422.77</b>	<b>\$5,138,181.21</b>
<b>(\$225,346.73)</b>	<b>(\$118,320.44)</b>	<b>\$169,839.59</b>	<b>(\$1,282,679.52)</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 8/10/2022 2:45:20 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,665,934.15)	(\$3,404,540.00)	(\$2,665,934.15)	\$0.00	(\$738,605.85)
01-1-01115-000-000	CARLINE TAXES	(\$5,096.70)	(\$5,000.00)	(\$5,096.70)	\$0.00	\$96.70
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,349.54)	(\$500.00)	(\$14,349.54)	\$0.00	\$13,849.54
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$112,677.39)	(\$78,000.00)	(\$112,677.39)	\$0.00	\$34,677.39
01-1-01140-000-000	Penalties and Interest on Taxes	(\$8,185.14)	(\$10,000.00)	(\$8,185.14)	\$0.00	(\$1,814.86)
01-1-01190-000-000	Other Taxes	(\$96.86)	\$0.00	(\$96.86)	\$0.00	\$96.86
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$2,084.79)	(\$250.00)	(\$2,084.79)	\$0.00	\$1,834.79
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$273.00)	\$0.00	(\$273.00)	\$0.00	\$273.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$529.00)	(\$1,300.00)	(\$529.00)	\$0.00	(\$771.00)
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$1,055.00)	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$6,521.65)	\$0.00	(\$6,521.65)	\$0.00	\$6,521.65
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$9,393.38)	(\$10,000.00)	(\$9,393.38)	\$0.00	(\$606.62)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,443.17)	\$0.00	(\$1,443.17)	\$0.00	\$1,443.17
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$23,338.00)	(\$26,053.00)	(\$23,338.00)	\$0.00	(\$2,715.00)
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$152,786.00)	(\$200,000.00)	(\$152,786.00)	\$0.00	(\$47,214.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$3,056.00)	(\$3,000.00)	(\$3,056.00)	\$0.00	\$56.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$37,135.39)	\$0.00	(\$37,135.39)	\$0.00	\$37,135.39
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$218,667.74)	\$0.00	(\$218,667.74)	\$0.00	\$218,667.74
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03134-000-000	Public Service Entity/Railroad Taxes	(\$2,552.36)	\$0.00	(\$2,552.36)	\$0.00	\$2,552.36
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,529.46)	(\$5,000.00)	(\$6,529.46)	\$0.00	\$1,529.46
01-1-03400-000-000	STATE APPORTIONMENT	(\$18,826.73)	(\$20,000.00)	(\$18,826.73)	\$0.00	(\$1,173.27)
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,859.64)	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,276.00)	(\$3,000.00)	(\$3,276.00)	\$0.00	\$276.00
01-1-04310-000-000	REAP	(\$21,176.00)	(\$26,000.00)	(\$21,176.00)	\$0.00	(\$4,824.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$23,157.00)	\$0.00	(\$23,157.00)	\$0.00	\$23,157.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$3,864.00)	\$0.00	(\$3,864.00)	\$0.00	\$3,864.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04520-000-000	IDEA Part B Early Intervening Services	(\$67,293.00)	\$0.00	(\$67,293.00)	\$0.00	\$67,293.00

01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	(\$2,726.90)	\$0.00	(\$2,726.90)	\$0.00	\$2,726.90
01-1-04530-000-000	OTHER FEDERAL CATEGORICAL RECEIPTS	(\$22,677.00)	\$0.00	(\$22,677.00)	\$0.00	\$22,677.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$2,620.60)	(\$1,000.00)	(\$2,620.60)	\$0.00	\$1,620.60
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04996-000-000	Cares Act	(\$18,545.00)	\$0.00	(\$18,545.00)	\$0.00	\$18,545.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	(\$184.68)	\$0.00	(\$184.68)	\$0.00	\$184.68
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$494,902.44	\$517,264.00	\$494,902.44	\$0.00	\$22,361.56
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$370,918.56	\$374,830.00	\$370,918.56	\$0.00	\$3,911.44
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,978.88	\$0.00	\$5,978.88	\$0.00	(\$5,978.88)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,510.88	\$5,500.00	\$16,510.88	\$0.00	(\$11,010.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,137.98	\$10,000.00	\$10,137.98	\$0.00	(\$137.98)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,137.98	\$10,000.00	\$10,137.98	\$0.00	(\$137.98)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,925.00	\$10,000.00	\$8,925.00	\$0.00	\$1,075.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,685.00	\$15,000.00	\$11,685.00	\$0.00	\$3,315.00
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$293.15	\$0.00	\$293.15	\$0.00	(\$293.15)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$70,931.80	\$65,800.00	\$70,931.80	\$0.00	(\$5,131.80)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,641.25	\$9,300.00	\$2,641.25	\$0.00	\$6,658.75
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,099.52	\$13,908.00	\$11,099.52	\$0.00	\$2,808.48
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$151,647.47	\$150,344.00	\$151,647.47	\$0.00	(\$1,303.47)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$67,972.58	\$70,034.00	\$67,972.58	\$0.00	\$2,061.42
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$22.43	\$0.00	\$22.43	\$0.00	(\$22.43)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$47,602.97	\$39,572.00	\$47,602.97	\$0.00	(\$8,030.97)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,850.10	\$28,674.00	\$28,850.10	\$0.00	(\$176.10)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$456.37	\$0.00	\$456.37	\$0.00	(\$456.37)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,260.23	\$500.00	\$1,260.23	\$0.00	(\$760.23)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,452.75	\$1,500.00	\$1,452.75	\$0.00	\$47.25
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,663.87	\$1,500.00	\$1,663.87	\$0.00	(\$163.87)
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$849.11	\$500.00	\$849.11	\$0.00	(\$349.11)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,452.54	\$50,407.00	\$4,452.54	\$0.00	\$45,954.46
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$36,898.85	\$37,690.00	\$36,898.85	\$0.00	\$791.15
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,554.67	\$1,750.00	\$1,554.67	\$0.00	\$195.33
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$751.05	\$1,500.00	\$751.05	\$0.00	\$748.95
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$751.05	\$1,500.00	\$751.05	\$0.00	\$748.95
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-237-001	Regular Instruction-Increased Retirement Contributions-Sec.	\$56,126.26	\$0.00	\$56,126.26	\$0.00	(\$56,126.26)
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination-Sec.	\$50,000.00	\$20,000.00	\$50,000.00	\$0.00	(\$30,000.00)
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination-Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00

01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$816.00	\$3,000.00	\$816.00	\$0.00	\$2,184.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,000.00	\$10,000.00	\$36,000.00	\$0.00	(\$26,000.00)
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$540.00	\$0.00	\$540.00	\$0.00	(\$540.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37.95	\$500.00	\$37.95	\$0.00	\$462.05
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$114.15	\$500.00	\$114.15	\$0.00	\$385.85
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,557.39	\$3,000.00	\$2,557.39	\$0.00	\$442.61
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$23.62	\$500.00	\$23.62	\$0.00	\$476.38
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$40.00	\$750.00	\$40.00	\$0.00	\$710.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$500.00	\$60.00	\$0.00	\$440.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,369.39	\$5,000.00	\$10,369.39	\$0.00	(\$5,369.39)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,146.75	\$5,500.00	\$12,146.75	\$1,507.86	(\$8,154.61)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,817.75	\$5,500.00	\$1,817.75	\$321.04	\$3,361.21
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$24.34	\$5,000.00	\$24.34	\$0.00	\$4,975.66
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$672.24	\$20,000.00	\$672.24	\$0.00	\$19,327.76
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,562.97	\$25,000.00	\$1,562.97	\$883.50	\$22,553.53
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$2,000.00	\$150.00	\$0.00	\$1,850.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$500.00	\$15,000.00	\$500.00	\$0.00	\$14,500.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,180.00	\$5,000.00	\$3,180.00	\$0.00	\$1,820.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$380.00	\$0.00	\$380.00	\$0.00	(\$380.00)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,088.18	\$2,500.00	\$1,088.18	\$0.00	\$1,411.82
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,827.29	\$5,000.00	\$1,827.29	\$0.00	\$3,172.71
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,083.80	\$5,000.00	\$1,083.80	\$0.00	\$3,916.20
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$1,908.18	\$1,000.00	\$1,908.18	\$0.00	(\$908.18)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$480.00	\$1,000.00	\$480.00	\$480.30	\$39.70
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$1,287.17	\$15,000.00	\$1,287.17	\$0.00	\$13,712.83
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$10,224.07	\$15,000.00	\$10,224.07	\$0.00	\$4,775.93
01-2-01100-735-000	Regular Instruction-Technology Software	\$1,160.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$829.76	\$0.00	\$829.76	\$0.00	(\$829.76)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$3,339.81	\$2,500.00	\$3,339.81	\$0.00	(\$839.81)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$76.36	\$2,500.00	\$76.36	\$0.00	\$2,423.64
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Flem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01190-110-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$74.69	\$0.00	\$74.69	\$0.00	(\$74.69)

01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$91,690.00	\$95,940.00	\$91,690.00	\$0.00	\$4,250.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$2,957.81	\$45,000.00	\$2,957.81	\$0.00	\$42,042.19
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$14,150.00	\$3,500.00	\$14,150.00	\$0.00	(\$10,650.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$47,443.35	\$44,595.00	\$47,443.35	\$0.00	(\$2,848.35)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,491.16	\$7,339.41	\$6,491.16	\$0.00	\$848.25
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$497.69	\$3,357.00	\$497.69	\$0.00	\$2,859.31
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$1,082.49	\$250.00	\$1,082.49	\$0.00	(\$832.49)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,056.96	\$9,478.87	\$9,056.96	\$0.00	\$421.91
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$788.24	\$4,800.00	\$788.24	\$0.00	\$4,011.76
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$6.90	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$39.90	\$500.00	\$39.90	\$0.00	\$460.10
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$929.94	\$0.00	\$929.94	\$0.00	(\$929.94)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,121.77	\$5,000.00	\$2,121.77	\$0.00	\$2,878.23
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$53,136.00	\$53,136.00	\$53,136.00	\$0.00	\$0.00
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
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
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
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$23,725.08	\$21,092.00	\$23,725.08	\$0.00	(\$2,633.08)
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

01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assisstants	\$58.16	\$0.00	\$58.16	\$0.00	(\$58.16)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assisstants_Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assisstants_Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff_Sec	\$3,590.24	\$4,065.00	\$3,590.24	\$0.00	\$474.76
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
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisstants	\$4.48	\$0.00	\$4.48	\$0.00	(\$4.48)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisstants_Sec	\$1,926.08	\$2,448.00	\$1,926.08	\$0.00	\$521.92
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisstants_Flem	\$2,742.72	\$3,300.00	\$2,742.72	\$0.00	\$557.28
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff_Sec	\$5,248.68	\$5,250.00	\$5,248.68	\$0.00	\$1.32
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
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assisstants_Sec	\$2,402.97	\$3,160.90	\$2,402.97	\$0.00	\$757.93
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assisstants_Flem	\$3,587.00	\$3,800.00	\$3,587.00	\$0.00	\$213.00
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services_Flem	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services_Sec	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55
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
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff_Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services_Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01200-561-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State_Flem	\$14,092.05	\$0.00	\$14,092.05	\$0.00	(\$14,092.05)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)_Flem	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel_Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel_Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$9,286.08	\$15,000.00	\$9,286.08	\$0.00	\$5,713.92
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
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$122.55	\$0.00	\$122.55	\$0.00	(\$122.55)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$1,223.17	\$1,500.00	\$1,223.17	\$0.00	\$276.83
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$452.00	\$1,000.00	\$452.00	\$0.00	\$548.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$265.43	\$3,000.00	\$265.43	\$0.00	\$2,734.57
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
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$20.13	\$0.00	\$20.13	\$0.00	(\$20.13)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$596.44	\$0.00	\$596.44	\$0.00	(\$596.44)
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$31,734.00	\$31,734.00	\$31,734.00	\$0.00	\$0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,734.00	\$31,734.00	\$31,734.00	\$0.00	\$0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,715.30	\$0.00	\$1,715.30	\$0.00	(\$1,715.30)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,715.40	\$0.00	\$1,715.40	\$0.00	(\$1,715.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,862.48	\$10,546.00	\$11,862.48	\$0.00	(\$1,316.48)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$11,862.60	\$10,546.00	\$11,862.60	\$0.00	(\$1,316.60)

01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,450.70	\$2,427.65	\$2,450.70	\$0.00	(\$23.05)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,450.82	\$2,427.65	\$2,450.82	\$0.00	(\$23.17)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,304.06	\$3,135.32	\$3,304.06	\$0.00	(\$168.74)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,304.08	\$3,135.32	\$3,304.08	\$0.00	(\$168.76)
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$132.45	\$400.00	\$132.45	\$0.00	\$267.55
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-610-000	Guidance Services-General Supplies	\$413.49	\$0.00	\$413.49	\$0.00	(\$413.49)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$2,889.17	\$250.00	\$2,889.17	\$0.00	(\$2,639.17)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,792.00	\$2,000.00	\$1,792.00	\$0.00	\$208.00
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)
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$865.80	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$132.66	\$0.00	\$132.66	\$0.00	(\$132.66)
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$20,018.59	\$0.00	\$20,018.59	\$0.00	(\$20,018.59)
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)
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,302.98	\$15,000.00	\$6,302.98	\$0.00	\$8,697.02
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)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$507.17	\$0.00	\$507.17	\$0.00	(\$507.17)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$551.00	\$40,000.00	\$551.00	\$0.00	\$39,449.00

01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$1,671.60	\$0.00	\$1,671.60	\$0.00	(\$1,671.60)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec	\$1,023.07	\$150.00	\$1,023.07	\$0.00	(\$873.07)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Flem	\$8,420.56	\$850.00	\$8,420.56	\$0.00	(\$7,570.56)
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)
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)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$152.25	\$0.00	\$152.25	\$0.00	(\$152.25)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Flem	\$147.91	\$0.00	\$147.91	\$0.00	(\$147.91)
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec	\$8,400.00	\$0.00	\$8,400.00	\$0.00	(\$8,400.00)
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
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$1,225.50	\$2,500.00	\$1,225.50	\$0.00	\$1,274.50
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$93.75	\$100.00	\$93.75	\$0.00	\$6.25
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Pavments for Teachers/Professional Staff-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Pavments for Teachers/Professional Staff-Flem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$121.05	\$100.00	\$121.05	\$0.00	(\$21.05)
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$500.00	\$506.00	\$0.00	(\$6.00)

01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-320-001	School Improvement-Professional Educational Services-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-320-002	School Improvement-Professional Educational Services-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02212-320-001	Instruction and Curriculum Development-Professional Educational Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02212-320-002	Instruction and Curriculum Development-Professional Educational Services-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$1,000.00	\$250.00	\$0.00	\$750.00
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$39,261.96	\$39,262.00	\$39,261.96	\$0.00	\$0.04
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$156.00	\$4,200.00	\$156.00	\$0.00	\$4,044.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$3,015.48	\$3,004.00	\$3,015.48	\$0.00	(\$11.48)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,878.26	\$3,879.00	\$3,878.26	\$0.00	\$0.74
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$63.45	\$100.00	\$63.45	\$0.00	\$36.55
01-2-02220-610-000	Library or Media Services-General Supplies	\$1,240.07	\$0.00	\$1,240.07	\$0.00	(\$1,240.07)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$1,266.74	\$2,500.00	\$1,266.74	\$0.00	\$1,233.26
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$1,049.62	\$2,500.00	\$1,049.62	\$0.00	\$1,450.38
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$521.79	\$4,000.00	\$521.79	\$0.00	\$3,478.21
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$112.59	\$4,000.00	\$112.59	\$0.00	\$3,887.41
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$62.00	\$0.00	\$62.00	\$0.00	(\$62.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$62.00	\$0.00	\$62.00	\$0.00	(\$62.00)
01-2-02220-735-000	Library or Media Services-Technology Software	\$1,213.12	\$0.00	\$1,213.12	\$0.00	(\$1,213.12)
01-2-02220-735-002	Library or Media Services-Technology Software-Flem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$8,382.16	\$7,500.00	\$8,382.16	\$0.00	(\$882.16)

01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,166.57	\$15,500.00	\$12,166.57	\$0.00	\$3,333.43
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02310-225-000	Board of Education-Social Security Payments for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$260.51	\$2,500.00	\$260.51	\$0.00	\$2,239.49
01-2-02310-540-000	Board of Education-Advertising	\$2,194.03	\$3,500.00	\$2,194.03	\$0.00	\$1,305.97
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02310-610-000	Board of Education-General Supplies	\$66.00	\$0.00	\$66.00	\$0.00	(\$66.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$9,236.88	\$8,000.00	\$9,236.88	\$0.00	(\$1,236.88)
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$41.47	\$1,000.00	\$41.47	\$0.00	\$958.53
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$113,853.18	\$114,000.00	\$113,853.18	\$0.00	\$146.82
01-2-02320-110-000	Executive Administration-Salaries of Regular Employees Paid to Non-Instructional	\$360.00	\$0.00	\$360.00	\$0.00	(\$360.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$22,038.41	\$21,092.00	\$22,038.41	\$0.00	(\$946.41)
01-2-02320-220-000	EXECUTIVE ADMINISTRATION SERVICES	\$27.54	\$0.00	\$27.54	\$0.00	(\$27.54)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$8,597.43	\$8,721.00	\$8,597.43	\$0.00	\$123.57
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$10,311.65	\$11,263.00	\$10,311.65	\$0.00	\$951.35
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$373.00	\$150.00	\$373.00	\$0.00	(\$223.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$825.00	\$1,000.00	\$825.00	\$0.00	\$175.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$12.29	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$100.00	\$600.00	\$0.00	(\$500.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02320-580-000	Executive Administration-Travel	\$247.33	\$400.00	\$247.33	\$0.00	\$152.67
01-2-02320-610-000	Executive Administration-General Supplies	\$481.58	\$500.00	\$481.58	\$0.00	\$18.42
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$394.00	\$500.00	\$394.00	\$0.00	\$106.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$5,598.28	\$15,000.00	\$5,598.28	\$0.00	\$9,401.72
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$29,356.78	\$0.00	\$29,356.78	\$0.00	(\$29,356.78)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00

01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$37,593.50	\$37,500.00	\$37,593.50	\$0.00	(\$93.50)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$37,593.50	\$37,500.00	\$37,593.50	\$0.00	(\$93.50)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,883.19	\$11,752.00	\$10,883.19	\$0.00	\$868.81
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$10,883.30	\$11,752.00	\$10,883.30	\$0.00	\$868.70
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$2,245.81	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,820.97	\$4,119.00	\$2,820.97	\$0.00	\$1,298.03
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,821.04	\$4,119.00	\$2,821.04	\$0.00	\$1,297.96
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,899.81	\$0.00	\$2,899.81	\$0.00	(\$2,899.81)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,713.40	\$3,705.00	\$3,713.40	\$0.00	(\$8.40)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,713.39	\$3,705.00	\$3,713.39	\$0.00	(\$8.39)
01-2-02410-320-001	Office of the Principal-Professional Educational Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-320-002	Office of the Principal-Professional Educational Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$107.00	\$100.00	\$107.00	\$0.00	(\$7.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$335.45	\$100.00	\$335.45	\$0.00	(\$235.45)
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$600.00	\$800.00	\$600.00	\$0.00	\$200.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$11.25	\$250.00	\$11.25	\$0.00	\$238.75
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$36,101.28	\$44,000.00	\$36,101.28	\$0.00	\$7,898.72
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$110.04	\$110.00	\$110.04	\$0.00	(\$0.04)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,730.65	\$3,366.00	\$2,730.65	\$0.00	\$635.35
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,566.02	\$4,346.24	\$3,566.02	\$0.00	\$780.22
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$638.03	\$0.00	\$638.03	\$0.00	(\$638.03)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$10,425.00	\$18,000.00	\$10,425.00	\$0.00	\$7,575.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$6.85	\$0.00	\$6.85	\$0.00	(\$6.85)
01-2-02510-531-000	Fiscal Services-Postage	\$271.00	\$2,500.00	\$271.00	\$0.00	\$2,229.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$260.00	\$500.00	\$260.00	\$0.00	\$240.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,625.00	\$5,000.00	\$1,625.00	\$0.00	\$3,375.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$75.00	\$20.00	\$0.00	\$55.00

01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$16,261.79	\$15,000.00	\$16,261.79	\$0.00	(\$1,261.79)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$290.00	\$275.00	\$290.00	\$0.00	(\$15.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$1,128.95	\$4,000.00	\$1,128.95	\$99.00	\$2,772.05
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$12,448.40	\$15,000.00	\$12,448.40	\$0.00	\$2,551.60
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$1,046.78	\$2,000.00	\$1,046.78	\$0.00	\$953.22
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-650-002	Administrative Technology Service-Supplies-Technology Related-Flem	\$123.25	\$0.00	\$123.25	\$0.00	(\$123.25)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$2,738.99	\$5,000.00	\$2,738.99	\$0.00	\$2,261.01
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$648.00	\$0.00	\$648.00	\$0.00	(\$648.00)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,975.00	\$50.00	\$1,975.00	\$0.00	(\$1,925.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$143,170.38	\$77,733.60	\$143,170.38	\$0.00	(\$65,436.78)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$80.90	\$1,000.00	\$80.90	\$0.00	\$919.10
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,114.36	\$5,946.62	\$5,114.36	\$0.00	\$832.26
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,711.69	\$7,680.10	\$6,711.69	\$0.00	\$968.41
01-2-02610-333-000	Operation of Buildings-Mileage Paid to Staff	\$67.20	\$0.00	\$67.20	\$0.00	(\$67.20)
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$7,038.34	\$200.00	\$7,038.34	\$0.00	(\$6,838.34)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,314.81	\$5,000.00	\$5,314.81	\$0.00	(\$314.81)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$44,509.70	\$20,000.00	\$44,509.70	\$0.00	(\$24,509.70)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$820.29	\$5,000.00	\$820.29	\$0.00	\$4,179.71
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$545.98	\$100.00	\$545.98	\$0.00	(\$445.98)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$14,682.32	\$30,000.00	\$14,682.32	\$0.00	\$15,317.68
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$9,261.35	\$15,000.00	\$9,261.35	\$0.00	\$5,738.65
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,534.52	\$2,800.00	\$2,534.52	\$0.00	\$265.48
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$193.84	\$215.00	\$193.84	\$0.00	\$21.16
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$187.74	\$280.00	\$187.74	\$0.00	\$92.26
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$8,803.62	\$30,000.00	\$8,803.62	\$0.00	\$21,196.38

01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,757.96	\$5,000.00	\$6,757.96	\$0.00	(\$1,757.96)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$517.00	\$382.50	\$517.00	\$0.00	(\$134.50)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$667.55	\$494.00	\$667.55	\$0.00	(\$173.55)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,030.00	\$5,000.00	\$2,030.00	\$0.00	\$2,970.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$1,713.08	\$400.00	\$1,713.08	\$0.00	(\$1,313.08)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02660-610-000	Security	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02660-734-000	Security-Technology-Related Hardware	\$449.99	\$0.00	\$449.99	\$0.00	(\$449.99)
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$15,252.75	\$10,000.00	\$15,252.75	\$0.00	(\$5,252.75)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$10,075.69	\$15,000.00	\$10,075.69	\$0.00	\$4,924.31
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$12,618.23	\$20,000.00	\$12,618.23	\$0.00	\$7,381.77
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$5,485.64	\$6,000.00	\$5,485.64	\$0.00	\$514.36
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,464.00	\$6,000.00	\$5,464.00	\$0.00	\$536.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.15	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$1,707.40	\$2,500.00	\$1,707.40	\$0.00	\$792.60
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,702.02	\$2,500.00	\$1,702.02	\$0.00	\$797.98
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,132.50	\$573.75	\$1,132.50	\$0.00	(\$558.75)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$770.77	\$1,500.00	\$770.77	\$0.00	\$729.23
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$965.30	\$1,500.00	\$965.30	\$0.00	\$534.70
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.62	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$406.37	\$600.00	\$406.37	\$0.00	\$193.63
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$404.72	\$600.00	\$404.72	\$0.00	\$195.28
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,399.65	\$1,500.00	\$1,399.65	\$0.00	\$100.35

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
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$861.34	\$1,500.00	\$861.34	\$0.00	\$638.66
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$541.86	\$0.00	\$541.86	\$0.00	(\$541.86)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Flem	\$539.73	\$0.00	\$539.73	\$0.00	(\$539.73)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$500.00	\$456.00	\$0.00	\$44.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,062.50	\$0.00	\$1,062.50	\$0.00	(\$1,062.50)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$12,460.06	\$16,000.00	\$12,460.06	\$0.00	\$3,539.94
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$454.04	\$100,000.00	\$454.04	\$0.00	\$99,545.96
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$410.41	\$200.00	\$410.41	\$0.00	(\$210.41)
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
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$613.90	\$2,500.00	\$613.90	\$0.00	\$1,886.10
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
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$47.00	\$191.25	\$47.00	\$0.00	\$144.25
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
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flem	\$3.35	\$247.00	\$3.35	\$0.00	\$243.65
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$335.70	\$1,500.00	\$335.70	\$0.00	\$1,164.30
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)
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02730-739-000	Vehicle Servicing and Maintenance - Regular Education-Other Equipment	\$3,497.47	\$0.00	\$3,497.47	\$0.00	(\$3,497.47)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02732-739-000	Vehicle Servicing and Maintenance - School Age SPED-Other Equipment	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)

01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02792-330-001	Other Student Transportation Services - School Age SPED-Employee Training and Development Services-Sec	\$525.11	\$0.00	\$525.11	\$0.00	(\$525.11)
01-2-02792-330-002	Other Student Transportation Services - School Age SPED-Employee Training and Development Services-Elem	\$224.25	\$0.00	\$224.25	\$0.00	(\$224.25)
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$878.00	\$0.00	\$878.00	\$0.00	(\$878.00)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$61,992.00	\$61,992.00	\$61,992.00	\$0.00	\$0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$23,725.08	\$23,503.00	\$23,725.08	\$0.00	(\$222.08)
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	\$4,541.14	\$4,742.00	\$4,541.14	\$0.00	\$200.86
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	\$6,123.46	\$6,125.00	\$6,123.46	\$0.00	\$1.54
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
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$159.64	\$500.00	\$159.64	\$0.00	\$340.36
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

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
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Flem	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination-Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Flem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$5,094.83	\$10,000.00	\$5,094.83	\$0.00	\$4,905.17
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$10,084.00	\$4,200.00	\$10,084.00	\$0.00	(\$5,884.00)
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,000.00	\$321.30	\$1,000.00	\$0.00	(\$678.70)
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$33,600.00	\$500.00	\$33,600.00	\$0.00	(\$33,100.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$11,740.80	\$50,000.00	\$11,740.80	\$0.00	\$38,259.20
01-2-06990-650-002	Federal Services - Other Federal Categorical Receipts-Supplies-Technology-Related-Flem	\$5,037.00	\$0.00	\$5,037.00	\$0.00	(\$5,037.00)
01-2-06990-734-002	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware-Flem	\$17,640.00	\$0.00	\$17,640.00	\$0.00	(\$17,640.00)
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,150.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$14,695.00	\$15,827.00	\$14,695.00	\$0.00	\$1,132.00
01-2-06996-734-000	ESSERS-Technology-Related Hardware	\$16,620.00	\$0.00	\$16,620.00	\$0.00	(\$16,620.00)
01-2-06996-734-001	ESSERS-Technology-Related Hardware-Sec	\$1,925.00	\$0.00	\$1,925.00	\$0.00	(\$1,925.00)
01-2-06997-111-002	ESSERS 2-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,087.50	\$0.00	\$8,087.50	\$0.00	(\$8,087.50)
01-2-06997-610-000	ESSERS 2-General Supplies	\$11,935.53	\$0.00	\$11,935.53	\$0.00	(\$11,935.53)
01-2-06997-640-002	ESSERS 2-Books and Periodical-Elem	\$4,528.16	\$0.00	\$4,528.16	\$0.00	(\$4,528.16)
01-2-06997-643-000	ESSERS 2-Web/Cloud Based Software	\$1,727.00	\$0.00	\$1,727.00	\$0.00	(\$1,727.00)
01-2-06997-643-002	ESSERS 2-Web/Cloud Based Software-Elem	\$478.00	\$0.00	\$478.00	\$0.00	(\$478.00)

01-2-06997-650-000	ESSERS 2-Supplies-Technology Related	\$273.75	\$0.00	\$273.75	\$0.00	(\$273.75)
01-2-06997-650-001	ESSERS 2-Supplies-Technology Related-Sec	\$365.00	\$0.00	\$365.00	\$0.00	(\$365.00)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
02-1-05200-000-000	Fund Transfers In	(\$75,000.00)	(\$100,000.00)	(\$75,000.00)	\$0.00	(\$25,000.00)
02-2-02900-340-000	Other Support Services-Other Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-350-000	Other Support Services-Technical Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-351-000	Other Support Services-Data-Processing and Coding Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-410-000	Other Support Services-Utility Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-420-000	Other Support Services-Cleaning Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	(\$356.93)	\$40,000.00	(\$356.93)	\$0.00	\$40,356.93
02-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-432-000	Other Support Services-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-441-000	Other Support Services-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-442-000	Other Support Services-Rentals of Equipment and Vehicles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02-2-02900-443-000	Other Support Services-Rentals of Computers and Related Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-520-000	Other Support Services-Insurance (Other Than Employee Benefits)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-610-000	Other Support Services-General Supplies	\$120,590.93	\$65,000.00	\$120,590.93	\$5,380.00	(\$60,970.93)
02-2-02900-640-000	Other Support Services-Books and Periodical	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
02-2-02900-641-000	Other Support Services-E-Books	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-642-000	Other Support Services-Audio-Visual Materials	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-643-000	Other Support Services-Web/Cloud Based Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-650-000	Other Support Services-Supplies-Technology Related	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-02900-731-000	Other Support Services-Machinery	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-732-000	Other Support Services-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	\$0.00	\$30,837.00	\$0.00	\$0.00	\$30,837.00
02-2-02900-734-000	Other Support Services-Technology-Related Hardware	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
02-2-02900-735-000	Other Support Services-Technology Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	\$0.00	(\$7,126.00)	\$0.00	\$0.00	(\$7,126.00)
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$0.00	\$10,755.50	\$0.00	\$0.00	\$10,755.50
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50
05-1-01510-000-000	Interest	(\$36.22)	(\$4.46)	(\$36.22)	\$0.00	\$31.76
05-1-01710-000-000	Admissions	(\$27,604.19)	(\$26,000.00)	(\$27,604.19)	\$0.00	\$1,604.19
05-1-01730-000-000	Dues	(\$2,125.00)	(\$2,996.00)	(\$2,125.00)	\$0.00	(\$871.00)
05-1-01740-000-000	Fees	(\$4,933.00)	(\$3,000.00)	(\$4,933.00)	\$0.00	\$1,933.00
05-1-01790-000-000	Misc.	(\$54,969.36)	(\$70,000.00)	(\$54,969.36)	\$0.00	(\$15,030.64)
05-1-01920-000-000	Donation	(\$3,918.30)	(\$10,000.00)	(\$3,918.30)	\$0.00	(\$6,081.70)

05-1-01990-000-000	other local receipts	\$0.00	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
05-1-09000-000-000	Non-Program Receipts	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$136.80	(\$136.80)
05-2-02900-352-001	Refs	\$6,130.00	\$12,000.00	\$6,130.00	\$0.00	\$5,870.00
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05-2-02900-540-001	Advertising	\$150.00	\$1,000.00	\$150.00	\$0.00	\$850.00
05-2-02900-580-001	Travel Costs	\$3,128.20	\$10,000.00	\$3,128.20	\$0.00	\$6,871.80
05-2-02900-610-000	Other Support Services-General Supplies	\$25,569.25	\$0.00	\$25,569.25	\$0.00	(\$25,569.25)
05-2-02900-610-001	supplies	\$54,919.83	\$115,000.00	\$54,919.83	\$1,372.48	\$58,707.69
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$467.50	\$0.00	\$467.50	\$0.00	(\$467.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$49.67	\$0.00	\$49.67	\$0.00	(\$49.67)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$7,372.94	\$7,000.00	\$7,372.94	\$0.00	(\$372.94)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$13,849.22)	(\$65,789.00)	(\$13,849.22)	\$0.00	(\$51,939.78)
06-1-01612-000-000	Daily Sales?School Breakfast Program	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)
06-1-03150-000-000	STATE REIMBURSEMENT	(\$450.60)	\$0.00	(\$450.60)	\$0.00	\$450.60
06-1-04210-000-000	Federal Nutrition Programs	(\$127,637.33)	(\$41,308.00)	(\$127,637.33)	\$0.00	\$86,329.33
06-1-05200-000-000	Fund Transfers In	(\$30,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$10,000.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$60,857.61	\$57,133.00	\$60,857.61	\$0.00	(\$3,724.61)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$57.86	\$40.00	\$57.86	\$0.00	(\$17.86)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,617.72	\$4,370.00	\$4,617.72	\$0.00	(\$247.72)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$5,885.11	\$5,650.00	\$5,885.11	\$0.00	(\$235.11)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$20.00	\$300.00	\$20.00	\$0.00	\$280.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$213.70	\$4,000.00	\$213.70	\$0.00	\$3,786.30
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$69,832.97	\$58,610.00	\$69,832.97	\$0.00	(\$11,222.97)
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$155,105.86)	(\$173,931.00)	(\$155,105.86)	\$0.00	(\$18,825.14)
07-1-01115-000-000	CARLINE TAXES	(\$295.31)	(\$300.00)	(\$295.31)	\$0.00	(\$4.69)
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$831.43)	\$0.00	(\$831.43)	\$0.00	\$831.43
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
07-1-01140-000-000	Penalties and Interest on Taxes	(\$507.58)	(\$600.00)	(\$507.58)	\$0.00	(\$92.42)
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$2,151.64)	\$0.00	(\$2,151.64)	\$0.00	\$2,151.64
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,670.57)	\$0.00	(\$12,670.57)	\$0.00	\$12,670.57
07-1-03134-000-000	Public Service Entity/Railroad Taxes	(\$147.89)	\$0.00	(\$147.89)	\$0.00	\$147.89
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$305.00)	(\$100.00)	(\$305.00)	\$0.00	\$205.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$18,625.00	\$21,000.00	\$18,625.00	\$0.00	\$2,375.00
07-2-05000-833-000	Debt Service-Bond Issuance and Other Debt-Related Costs	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00

07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$112,933.00	\$0.00	\$0.00	\$112,933.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$82,414.76)	(\$126,324.00)	(\$82,414.76)	\$0.00	(\$43,909.24)
08-1-01115-000-000	CARLINE TAXES	(\$157.06)	(\$100.00)	(\$157.06)	\$0.00	\$57.06
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$442.19)	\$0.00	(\$442.19)	\$0.00	\$442.19
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
08-1-01140-000-000	Penalties and Interest on Taxes	(\$296.90)	(\$500.00)	(\$296.90)	\$0.00	(\$203.10)
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,144.40)	\$0.00	(\$1,144.40)	\$0.00	\$1,144.40
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,738.46)	\$0.00	(\$6,738.46)	\$0.00	\$6,738.46
08-1-03134-000-000	Public Service Entity/Railroad Taxes	(\$78.66)	\$0.00	(\$78.66)	\$0.00	\$78.66
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$207.43)	(\$100.00)	(\$207.43)	\$0.00	\$107.43
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$64,778.52)	(\$121,839.00)	(\$64,778.52)	\$0.00	(\$57,060.48)
09-1-01115-000-000	CARLINE TAXES	(\$123.04)	(\$100.00)	(\$123.04)	\$0.00	\$23.04
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$346.43)	\$0.00	(\$346.43)	\$0.00	\$346.43
09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
09-1-01140-000-000	Penalties and Interest on Taxes	(\$218.05)	(\$300.00)	(\$218.05)	\$0.00	(\$81.95)
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,335.40)	\$0.00	(\$1,335.40)	\$0.00	\$1,335.40
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$4,819.41)	\$0.00	(\$4,819.41)	\$0.00	\$4,819.41
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
09-1-03134-000-000	Public Service Entity/Railroad Taxes	(\$61.62)	\$0.00	(\$61.62)	\$0.00	\$61.62
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$158.95)	(\$100.00)	(\$158.95)	\$0.00	\$58.95
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
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
09-2-05000-833-000	Debt Service-Bond Issuance and Other Debt-Related Costs	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00

09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$127,337.00	\$0.00	\$0.00	\$127,337.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)
10-1-01321-000-000	Tuition from Other School Districts Within the State - Regular Education	(\$28,372.22)	\$0.00	(\$28,372.22)	\$0.00	\$28,372.22
10-2-01100-111-000	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,155.04	\$0.00	\$18,155.04	\$0.00	(\$18,155.04)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$17,810.39	\$0.00	\$0.00	\$17,810.39
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
10-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$7,114.45	\$0.00	\$7,114.45	\$0.00	(\$7,114.45)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$6,596.36	\$0.00	\$0.00	\$6,596.36
10-2-01100-221-000	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$1,339.37	\$0.00	\$1,339.37	\$0.00	(\$1,339.37)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$1,363.64	\$0.00	\$0.00	\$1,363.64
10-2-01100-231-000	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$1,793.28	\$0.00	\$1,793.28	\$0.00	(\$1,793.28)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,761.95	\$0.00	\$0.00	\$1,761.95
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
12-1-01740-000-000	Fees	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
12-1-01741-000-000	Extracurricular Activity Fees	(\$5,279.50)	\$0.00	(\$5,279.50)	\$0.00	\$5,279.50
12-2-01100-610-000	Regular Instruction-General Supplies	\$624.20	\$200.00	\$624.20	\$0.00	(\$424.20)
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
12-2-02900-610-001	Other Support Services-General Supplies-Sec	\$198.00	\$0.00	\$198.00	\$0.00	(\$198.00)
<b>Sub Total</b>		<b>(\$169,839.59)</b>	<b>\$1,282,679.52</b>	<b>(\$169,839.59)</b>	<b>\$10,197.85</b>	<b>\$1,442,321.26</b>



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# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 11 (07/01/2022 - 07/31/2022) ; 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: 8/10/2022 3:01:27 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$3,552,009.68	(\$3,376,555.21)	\$0.00	\$357,220.96	(\$6,180.22)
02	Depreciation Fund	\$336,056.37	\$0.00	\$83,446.09	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$25,209.68	\$114,020.97	(\$129,639.00)	\$0.00	\$9,591.65	(\$3,577.27)
06	School Nutrition Fund	\$32,595.77	\$149,037.63	(\$143,840.46)	\$0.00	\$37,792.94	\$0.00
07	Bond Fund	\$121,924.38	\$169,922.20	(\$176,267.50)	\$0.00	\$115,579.08	\$0.00
08	Special Building Fund	\$466,789.43	\$95,693.75	\$0.00	\$0.00	\$562,483.18	\$0.00
09	QCPUF Fund	\$90,973.18	\$70,313.41	(\$70,868.75)	\$0.00	\$90,417.84	\$0.00
10	Cooperative Fund	\$9,140.33	\$14,546.35	(\$26,829.01)	\$0.00	(\$3,142.33)	\$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>\$4,167,214.99</b>	<b>(\$3,840,722.15)</b>	<b>\$0.00</b>	<b>\$1,595,927.22</b>	<b>(\$9,757.49)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$351,040.74
\$0.00	\$419,502.46
\$0.00	\$6,014.38
\$0.00	\$37,792.94
\$0.00	\$115,579.08
\$0.00	\$562,483.18
\$0.00	\$90,417.84
\$0.00	(\$3,142.33)
\$0.00	\$6,481.44
<b>\$0.00</b>	<b>\$1,586,169.73</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 11 (07/01/2022 - 07/31/2022) ; 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: 8/10/2022 3:01:27 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>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, July 18, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 18, 2022, 7:00 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. **Present:** 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 ordered at 7:01

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

Mr. Allen discussed the removal of the school owned shop and the donation of metal material to the SFR.

NASB meeting on August 23.

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

## K. Action Items

### K.1. Personnel

### K.2. Consider Approving Student Fees including Lunch/ Breakfast

### K.3. Consider Approving NRCSA Membership

I make the motion to approve the 2022-2023 NRCSA membership for \$850. Passed with a motion by Stan Karr and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

### K.4. Consider Approving Handbook Changes

I make the motion to approve the handbook changes as presented with changes to the "Academic Progress/ Eligibility" to add "or any activity not required for a class grade". Passed with a motion by Julie Saathoff and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

### K.5. Consider Approving Policy 3012

I make the motion to accept option C of the changes to policy 3012. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

### K.6. Consider Approving Policy 4056

I make the motion to approve policy 4056 with a change of the date to April 15th. Passed with a motion by Julie Saathoff and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

K.7. Consider Approving Sub Pay

I make the motion to change base sub pay to \$130. Passed with a motion by Russ Trauernicht and a second by Stan Karr.

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

L. Discussion Items:

L.1. Football Field Rental for Lewiston

L.2. Preliminary Budget and Workshop  
Dates to be determined.

M. Closed Session

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

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

Motion to return from closed session. Passed with a motion by John Harms and a second by Rick Vollman.

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

N. Adjourn

Adjourned at 9:05pm.

The meeting was duly adjourned.  
DATED: Monday, July 18, 2022

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

ATTEST:

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Secretary

# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 8/10/2022 2:56:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,714,668.80)	(\$3,404,540.00)	(\$2,714,668.80)	\$0.00	(\$689,871.20)
01-1-01115-000-000	CARLINE TAXES	(\$4,950.11)	(\$5,000.00)	(\$4,950.11)	\$0.00	(\$49.89)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,796.70)	(\$500.00)	(\$14,796.70)	\$0.00	\$14,296.70
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$105,659.73)	(\$78,000.00)	(\$105,659.73)	\$0.00	\$27,659.73
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,927.76)	(\$10,000.00)	(\$7,927.76)	\$0.00	(\$2,072.24)
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$385.15)	(\$250.00)	(\$385.15)	\$0.00	\$135.15
01-1-01740-000-000	Fees	(\$450.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,612.50)	\$0.00	(\$4,612.50)	\$0.00	\$4,612.50
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	(\$100.00)	(\$378.43)	\$0.00	\$278.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$2,223.99)	(\$1,300.00)	(\$2,223.99)	\$0.00	\$923.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$8,946.11)	\$0.00	(\$8,946.11)	\$0.00	\$8,946.11
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,769.25)	(\$10,000.00)	(\$1,769.25)	\$0.00	(\$8,230.75)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$12,255.85)	\$0.00	(\$12,255.85)	\$0.00	\$12,255.85
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$99,108.00)	(\$26,053.00)	(\$99,108.00)	\$0.00	\$73,055.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$143,023.00)	(\$200,000.00)	(\$143,023.00)	\$0.00	(\$56,977.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$50,905.51)	\$0.00	(\$50,905.51)	\$0.00	\$50,905.51
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$210,417.94)	\$0.00	(\$210,417.94)	\$0.00	\$210,417.94
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,939.50)	(\$5,000.00)	(\$6,939.50)	\$0.00	\$1,939.50
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	(\$20,000.00)	(\$21,768.30)	\$0.00	\$1,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$4,652.00)	(\$3,000.00)	(\$4,652.00)	\$0.00	\$1,652.00
01-1-04310-000-000	REAP	(\$16,329.00)	(\$26,000.00)	(\$16,329.00)	\$0.00	(\$9,671.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$22,093.00)	\$0.00	(\$22,093.00)	\$0.00	\$22,093.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,139.75)	\$0.00	(\$10,139.75)	\$0.00	\$10,139.75
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,910.18)	(\$1,000.00)	(\$3,910.18)	\$0.00	\$2,910.18

01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$12,905.00)	\$0.00	(\$12,905.00)	\$0.00	\$12,905.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$526,873.39	\$550,000.00	\$526,873.39	\$0.00	\$23,126.61
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$405,862.97	\$407,740.00	\$405,862.97	\$0.00	\$1,877.03
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,158.25	\$0.00	\$0.00	\$6,158.25
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,539.19	\$21,224.31	\$27,539.19	\$0.00	(\$6,314.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,442.10	\$10,434.00	\$0.00	\$8.10
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,442.10	\$10,434.00	\$0.00	\$8.10
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,313.00	\$10,000.00	\$11,313.00	\$0.00	(\$1,313.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,853.00	\$15,000.00	\$20,853.00	\$0.00	(\$5,853.00)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$72,286.19	\$74,100.00	\$72,286.19	\$0.00	\$1,813.81
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,673.75	\$1,330.00	\$4,673.75	\$0.00	(\$3,343.75)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,608.13	\$3,050.00	\$13,608.13	\$0.00	(\$10,558.13)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$157,375.25	\$172,358.00	\$157,375.25	\$0.00	\$14,982.75
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$70,387.75	\$97,865.00	\$70,387.75	\$0.00	\$27,477.25
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,214.51	\$42,075.00	\$48,214.51	\$0.00	(\$6,139.51)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,012.15	\$31,192.11	\$31,012.15	\$0.00	\$179.96
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,076.49	\$500.00	\$2,076.49	\$0.00	(\$1,576.49)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,657.40	\$1,500.00	\$1,657.40	\$0.00	(\$157.40)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,386.89	\$1,500.00	\$2,386.89	\$0.00	(\$886.89)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,040.99	\$500.00	\$1,040.99	\$0.00	(\$540.99)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$55,977.55	\$54,327.90	\$55,977.55	\$0.00	(\$1,649.65)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40,552.06	\$40,275.74	\$40,552.06	\$0.00	(\$276.32)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,720.27	\$1,750.00	\$2,720.27	\$0.00	(\$970.27)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,030.68	\$1,500.00	\$1,030.68	\$0.00	\$469.32
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,030.68	\$1,500.00	\$1,030.68	\$0.00	\$469.32
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$16,569.00	\$5,000.00	\$16,569.00	\$0.00	(\$11,569.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$12,529.00	\$7,000.00	\$12,529.00	\$0.00	(\$5,529.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$7,368.00	\$840.00	\$7,368.00	\$0.00	(\$6,528.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$5,244.00	\$1,000.00	\$5,244.00	\$0.00	(\$4,244.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,000.00	\$33,000.00	\$36,000.00	\$0.00	(\$3,000.00)
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,714.00	\$350.00	\$1,714.00	\$0.00	(\$1,364.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$575.00	\$350.00	\$575.00	\$0.00	(\$225.00)
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,113.88	\$2,750.00	\$3,113.88	\$0.00	(\$363.88)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.38	\$25.00	\$28.38	\$0.00	(\$3.38)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$949.71	\$50.00	\$949.71	\$0.00	(\$899.71)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,141.32	\$10,750.00	\$13,141.32	\$0.00	(\$2,391.32)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,839.01	\$12,000.00	\$12,839.01	\$0.00	(\$839.01)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,445.73	\$2,500.00	\$7,445.73	\$0.00	(\$4,945.73)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$750.00	\$3,053.46	\$0.00	(\$2,303.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,656.91	\$5,300.00	\$4,656.91	\$5,187.77	(\$4,544.68)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$1,500.00	\$1,644.02	\$0.00	(\$144.02)
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$496.50	\$3,000.00	\$496.50	\$0.00	\$2,503.50
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$416.50	\$0.00	\$416.50	\$0.00	(\$416.50)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$500.00	\$964.29	\$0.00	(\$464.29)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$624.00	\$15,750.00	\$624.00	\$0.00	\$15,126.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$42.57	\$1,000.00	\$42.57	\$0.00	\$957.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,457.45	\$3,250.00	\$1,457.45	\$0.00	\$1,792.55
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$500.00	\$1,999.32	\$0.00	(\$1,499.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$98,728.00	\$103,360.00	\$98,728.00	\$0.00	\$4,632.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$14,031.19	\$20,540.86	\$14,031.19	\$0.00	\$6,509.67
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$4,110.00	\$7,500.00	\$4,110.00	\$0.00	\$3,390.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$48,858.48	\$46,428.60	\$48,858.48	\$0.00	(\$2,429.88)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$6,285.64	\$7,907.04	\$6,285.64	\$0.00	\$1,621.40
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$1,073.39	\$1,571.38	\$1,073.39	\$0.00	\$497.99
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$314.42	\$250.00	\$314.42	\$0.00	(\$64.42)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$9,752.18	\$10,209.69	\$9,752.18	\$0.00	\$457.51

01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,385.97	\$2,028.98	\$1,385.97	\$0.00	\$643.01
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$4,175.69	\$3,190.00	\$4,175.69	\$0.00	(\$985.69)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$430.50	\$500.00	\$430.50	\$0.00	\$69.50
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$614.21	\$150.00	\$614.21	\$0.00	(\$464.21)
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$56,338.67	\$56,240.00	\$56,338.67	\$0.00	(\$98.67)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$37,826.67	\$38,000.00	\$37,826.67	\$0.00	\$173.33
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$19,647.90	\$26,100.20	\$19,647.90	\$0.00	\$6,452.30
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$23,479.44	\$38,445.78	\$23,479.44	\$0.00	\$14,966.34
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$24,454.20	\$21,536.00	\$24,454.20	\$0.00	(\$2,918.20)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$166.56	\$6,000.00	\$166.56	\$0.00	\$5,833.44
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
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
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,301.34	\$4,302.36	\$3,301.34	\$0.00	\$1,001.02
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,894.88	\$2,907.00	\$2,894.88	\$0.00	\$12.12
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,481.27	\$1,996.67	\$1,481.27	\$0.00	\$515.40
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,676.83	\$3,300.00	\$1,676.83	\$0.00	\$1,623.17
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$5,565.02	\$5,555.27	\$5,565.02	\$0.00	(\$9.75)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,736.47	\$3,753.56	\$3,736.47	\$0.00	\$17.09
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,940.77	\$2,578.13	\$1,940.77	\$0.00	\$637.36

01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,319.23	\$3,800.00	\$2,319.23	\$0.00	\$1,480.77
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flem	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$405.00	\$250.00	\$405.00	\$0.00	(\$155.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$160.00	\$250.00	\$160.00	\$0.00	\$90.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-382-001	Special Education Instructional Programs - School Age-Distance Education & Telecommunications-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$22,299.50	\$10,750.00	\$22,299.50	\$0.00	(\$11,549.50)
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	\$8,627.52	\$10,750.00	\$8,627.52	\$0.00	\$2,122.48
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$1,118.08	\$1,300.00	\$1,118.08	\$0.00	\$181.92
01-2-01200-641-002	Special Education Instructional Programs - School Age-F Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$93.99	\$150.00	\$93.99	\$0.00	\$56.01
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$452.00	\$250.00	\$452.00	\$0.00	(\$202.00)
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,437.50	\$3,660.00	\$8,437.50	\$0.00	(\$4,777.50)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$616.06	\$0.00	\$616.06	\$0.00	(\$616.06)

01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$833.44	\$0.00	\$833.44	\$0.00	(\$833.44)
01-2-01300-610-002	Summer School-General Supplies-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,737.33	\$32,680.00	\$32,737.33	\$0.00	(\$57.33)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$32,737.34	\$32,680.00	\$32,737.34	\$0.00	(\$57.34)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,790.30	\$0.00	\$1,790.30	\$0.00	(\$1,790.30)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,790.40	\$0.00	\$1,790.40	\$0.00	(\$1,790.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,238.36	\$10,657.00	\$12,238.36	\$0.00	(\$1,581.36)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,238.28	\$10,657.08	\$12,238.28	\$0.00	(\$1,581.20)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,482.65	\$2,500.02	\$2,482.65	\$0.00	\$17.37
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,482.76	\$2,500.02	\$2,482.76	\$0.00	\$17.26
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,410.54	\$3,228.07	\$3,410.54	\$0.00	(\$182.47)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,410.55	\$3,228.07	\$3,410.55	\$0.00	(\$182.48)
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$150.00	\$22.50	\$0.00	\$127.50
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$190.00	\$150.00	\$190.00	\$0.00	(\$40.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-000	Guidance Services-General Supplies	\$15.17	\$0.00	\$15.17	\$0.00	(\$15.17)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$425.00	\$86.02	\$0.00	\$338.98
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$250.00	\$86.01	\$0.00	\$163.99
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,768.00	\$1,900.00	\$1,768.00	\$0.00	\$132.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$7,168.00	\$7,313.00	\$7,168.00	\$0.00	\$145.00
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
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	\$39,200.00	\$0.00	\$0.00	\$39,200.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$19,168.78	\$0.00	\$19,168.78	\$0.00	(\$19,168.78)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,168.82	\$0.00	\$19,168.82	\$0.00	(\$19,168.82)
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	\$1,483.28	\$0.00	\$0.00	\$1,483.28

01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$7,163.76	\$7,081.25	\$7,163.76	\$0.00	(\$82.51)
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	\$37,980.96	\$37,131.50	\$37,980.96	\$0.00	(\$849.46)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$883.70	\$0.00	\$883.70	\$0.00	(\$883.70)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$857.68	\$650.00	\$857.68	\$0.00	(\$207.68)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$3,395.14	\$1,916.25	\$3,395.14	\$0.00	(\$1,478.89)
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-Elem	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,745.33	\$11,052.00	\$12,745.33	\$0.00	(\$1,693.33)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,457.45	\$0.00	\$0.00	\$1,457.45
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$473.60	\$0.00	\$473.60	\$0.00	(\$473.60)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services--Sec	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services--Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
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-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,157.61	\$380.00	\$1,157.61	\$0.00	(\$777.61)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,485.29	\$3,276.00	\$5,485.29	\$0.00	(\$2,209.29)
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies--Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$1,407.00	\$387.60	\$0.00	\$1,019.40
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$107.64	\$29.31	\$0.00	\$78.33
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff--Sec	\$0.00	\$138.98	\$0.00	\$0.00	\$138.98

01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$38.28	\$100.00	\$38.28	\$0.00	\$61.72
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$579.60	\$506.00	\$0.00	\$73.60
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-001	School Improvement-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-231-001	School Improvement-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-231-002	School Improvement-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-333-001	School Improvement-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-333-002	School Improvement-Mileage Paid to Staff-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-001	School Improvement-Travel-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-002	School Improvement-Travel-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$205.91	\$0.00	\$205.91	\$0.00	(\$205.91)
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$205.93	\$0.00	\$205.93	\$0.00	(\$205.93)
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$875.00	\$250.00	\$875.00	\$0.00	(\$625.00)
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$41,568.80	\$41,496.00	\$41,568.80	\$0.00	(\$72.80)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$179.28	\$4,200.00	\$179.28	\$0.00	\$4,020.72
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$3,186.17	\$3,004.00	\$3,186.17	\$0.00	(\$182.17)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,106.04	\$3,879.00	\$4,106.04	\$0.00	(\$227.04)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$310.00	\$100.00	\$310.00	\$0.00	(\$210.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$260.89	\$0.00	\$260.89	\$0.00	(\$260.89)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$917.92	\$1,500.00	\$917.92	\$0.00	\$582.08
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$1,209.58	\$1,500.00	\$1,209.58	\$0.00	\$290.42
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$600.00	\$7,382.90	\$0.00	(\$6,782.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$753.87	\$145.00	\$753.87	\$0.00	(\$608.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)

01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02220-735-002	Library or Media Services-Technology Software-Flem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,897.96	\$7,100.00	\$3,897.96	\$0.00	\$3,202.04
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,598.00	\$7,183.05	\$8,598.00	\$0.00	(\$1,414.95)
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$7,183.00	\$0.00	\$0.00	\$7,183.00
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$14,200.00	\$75.00	\$14,200.00	\$0.00	(\$14,125.00)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
01-2-02310-225-000	Board of Education-Social Security Payments for Suerintendents	\$0.00	\$1,679.51	\$0.00	\$0.00	\$1,679.51
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$6,500.00	\$75.00	\$0.00	\$6,425.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$1,939.45	\$275.00	\$1,939.45	\$0.00	(\$1,664.45)
01-2-02310-540-000	Board of Education-Advertising	\$4,916.89	\$2,578.80	\$4,916.89	\$0.00	(\$2,338.09)
01-2-02310-580-000	Board of Education-Travel	\$311.32	\$0.00	\$311.32	\$0.00	(\$311.32)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-610-001	Board of Education-General Supplies-Sec	\$68.99	\$0.00	\$68.99	\$0.00	(\$68.99)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,056.00	\$8,640.00	\$8,056.00	\$0.00	\$584.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$117,811.33	\$117,420.00	\$117,811.33	\$0.00	(\$391.33)
01-2-02320-110-000	Executive Administration-Salaries of Regular Emlovees Paid to Non-Instructional	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$24,636.13	\$24,730.00	\$24,636.13	\$0.00	\$93.87
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$8,903.92	\$8,982.63	\$8,903.92	\$0.00	\$78.71
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$11,637.14	\$11,598.51	\$11,637.14	\$0.00	(\$38.63)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$273.50	\$375.00	\$273.50	\$0.00	\$101.50
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$1,000.00	\$300.00	\$0.00	\$700.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$757.82	\$0.00	\$757.82	\$0.00	(\$757.82)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Emlovee Benefits)	\$2,235.09	\$0.00	\$2,235.09	\$0.00	(\$2,235.09)
01-2-02320-580-000	Executive Administration-Travel	\$169.43	\$400.00	\$169.43	\$0.00	\$230.57
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$179.00	\$0.00	\$179.00	\$0.00	(\$179.00)

01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$415.00	\$89.00	\$0.00	\$326.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$7,668.84	\$15,000.00	\$7,668.84	\$0.00	\$7,331.16
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$29,330.02	\$32,072.35	\$29,330.02	\$0.00	\$2,742.33
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$39,073.21	\$38,625.00	\$39,073.21	\$0.00	(\$448.21)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$39,073.12	\$38,625.00	\$39,073.12	\$0.00	(\$448.12)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$12,293.29	\$12,430.00	\$12,293.29	\$0.00	\$136.71
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$12,293.19	\$12,430.00	\$12,293.19	\$0.00	\$136.81
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$2,243.65	\$2,453.53	\$2,243.65	\$0.00	\$209.88
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,934.87	\$2,954.81	\$2,934.87	\$0.00	\$19.94
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,934.95	\$2,954.81	\$2,934.95	\$0.00	\$19.86
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,897.19	\$3,175.00	\$2,897.19	\$0.00	\$277.81
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,859.61	\$3,815.30	\$3,859.61	\$0.00	(\$44.31)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,859.54	\$3,815.30	\$3,859.54	\$0.00	(\$44.24)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$687.50	\$0.00	\$687.50	\$0.00	(\$687.50)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$447.32	\$115.00	\$447.32	\$0.00	(\$332.32)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$719.50	\$115.00	\$719.50	\$0.00	(\$604.50)
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02410-580-000	Office of the Principal-Travel	\$69.53	\$0.00	\$69.53	\$0.00	(\$69.53)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$250.00	\$69.08	\$0.00	\$180.92
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$38,116.57	\$0.00	\$38,116.57	\$0.00	(\$38,116.57)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$153.96	\$0.00	\$153.96	\$0.00	(\$153.96)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Elem	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,888.30	\$0.00	\$2,888.30	\$0.00	(\$2,888.30)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60

01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,765.08	\$0.00	\$3,765.08	\$0.00	(\$3,765.08)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$11,000.00	\$9,463.50	\$0.00	\$1,536.50
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02510-580-000	Fiscal Services-Travel	\$50.40	\$0.00	\$50.40	\$0.00	(\$50.40)
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$350.00	\$594.62	\$0.00	(\$244.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$6,447.73	\$1,750.00	\$6,447.73	\$0.00	(\$4,697.73)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$50.00	\$20.00	\$0.00	\$30.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$10,486.94	\$16,133.67	\$10,486.94	\$0.00	\$5,646.73
01-2-02540-810-000	Planning, Research, Development, and Evaluation Services-Dues and Fees	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$630.00	\$300.00	\$630.00	\$0.00	(\$330.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$1,000.00	\$257.90	\$0.00	\$742.10
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$107.06	\$0.00	\$107.06	\$0.00	(\$107.06)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$446.02	\$0.00	\$446.02	\$0.00	(\$446.02)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,460.27	\$14,259.00	\$14,460.27	\$0.00	(\$201.27)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$150.00	\$16.98	\$0.00	\$133.02
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$750.00	\$3,500.00	\$750.00	\$309.40	\$2,440.60
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$47,745.24	\$71,054.00	\$47,745.24	\$0.00	\$23,308.76
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$3,649.05	\$5,435.63	\$3,649.05	\$0.00	\$1,786.58
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$4,474.91	\$7,018.57	\$4,474.91	\$0.00	\$2,543.66
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$5,283.72	\$5,500.00	\$5,283.72	\$0.00	\$216.28
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$55,952.41	\$44,895.64	\$55,952.41	\$0.00	(\$11,056.77)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,564.01	\$25,000.00	\$2,564.01	\$0.00	\$22,435.99
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$525.00	\$363.99	\$0.00	\$161.01

01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$61,092.46	\$54,000.00	\$61,092.46	\$0.00	(\$7,092.46)
01-2-02610-580-000	Operation of Buildings-Travel	\$207.90	\$0.00	\$207.90	\$0.00	(\$207.90)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$28,394.87	\$30,000.00	\$28,394.87	\$0.00	\$1,605.13
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,602.80	\$15,000.00	\$5,602.80	\$0.00	\$9,397.20
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$140,682.00	\$0.00	\$140,682.00	\$0.00	(\$140,682.00)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,608.56	\$3,028.20	\$2,608.56	\$0.00	\$419.64
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$199.56	\$231.66	\$199.56	\$0.00	\$32.10
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$257.64	\$299.12	\$257.64	\$0.00	\$41.48
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,986.50	\$9,650.00	\$4,986.50	\$0.00	\$4,663.50
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,639.60	\$6,556.00	\$6,639.60	\$0.00	(\$83.60)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$507.92	\$501.53	\$507.92	\$0.00	(\$6.39)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$655.84	\$647.59	\$655.84	\$0.00	(\$8.25)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,005.00	\$1,500.00	\$2,005.00	\$0.00	(\$505.00)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$449.44	\$3,150.00	\$449.44	\$0.00	\$2,700.56
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,877.20	\$2,100.00	\$2,877.20	\$0.00	(\$777.20)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$32,093.86	\$18,329.88	\$32,093.86	\$0.00	(\$13,763.98)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,963.68	\$12,453.73	\$13,963.68	\$0.00	(\$1,509.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$15,166.98	\$15,596.26	\$15,166.98	\$0.00	\$429.28
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$61.92	\$0.00	\$61.92	\$0.00	(\$61.92)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$7,428.82	\$6,780.49	\$7,428.82	\$0.00	(\$648.33)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$8,615.00	\$6,753.71	\$8,615.00	\$0.00	(\$1,861.29)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$17.24	\$0.00	\$17.24	\$0.00	(\$17.24)

01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$1,988.68	\$518.71	\$1,988.68	\$0.00	(\$1,469.97)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$2,340.07	\$516.66	\$2,340.07	\$0.00	(\$1,823.41)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,578.38	\$1,402.24	\$1,578.38	\$0.00	(\$176.14)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,042.98	\$952.71	\$1,042.98	\$0.00	(\$90.27)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,155.69	\$1,193.11	\$1,155.69	\$0.00	\$37.42
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$4.59	\$0.00	\$4.59	\$0.00	(\$4.59)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$550.41	\$669.76	\$550.41	\$0.00	\$119.35
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$637.95	\$667.12	\$637.95	\$0.00	\$29.17
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$2,038.14	\$1,810.59	\$2,038.14	\$0.00	(\$227.55)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$1,346.71	\$1,230.15	\$1,346.71	\$0.00	(\$116.56)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,492.20	\$1,540.57	\$1,492.20	\$0.00	\$48.37
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$6.12	\$0.00	\$6.12	\$0.00	(\$6.12)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$733.79	\$0.00	\$733.79	\$0.00	(\$733.79)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$850.99	\$0.00	\$850.99	\$0.00	(\$850.99)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$350.00	\$456.00	\$0.00	(\$106.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$653.79	\$0.00	\$653.79	\$0.00	(\$653.79)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,024.13	\$15,000.00	\$24,024.13	\$0.00	(\$9,024.13)
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$160.00	\$475.00	\$160.00	\$0.00	\$315.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional- Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68

01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$37,956.86	\$20,000.00	\$37,956.86	\$0.00	(\$17,956.86)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$2,880.00	\$3,000.00	\$2,880.00	\$0.00	\$120.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$3,205.25	\$800.00	\$3,205.25	\$0.00	(\$2,405.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,343.20	\$0.00	\$2,343.20	\$0.00	(\$2,343.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$174.25	\$0.00	\$174.25	\$0.00	(\$174.25)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$49.39	\$0.00	\$0.00	\$49.39
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$412.00	\$500.00	\$412.00	\$0.00	\$88.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$1,000.00	\$500.00	\$1,000.00	\$0.00	(\$500.00)
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	\$63,952.00	\$63,840.00	\$63,952.00	\$0.00	(\$112.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$24,510.24	\$24,857.00	\$24,510.24	\$0.00	\$346.76

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-Elm	\$4,689.57	\$4,883.76	\$4,689.57	\$0.00	\$194.19
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-Elm	\$6,317.06	\$6,305.99	\$6,317.06	\$0.00	(\$11.07)
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-Elm	\$200.00	\$80.00	\$200.00	\$0.00	(\$120.00)
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elm	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$37.24	\$175.00	\$37.24	\$0.00	\$137.76
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elm	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elm	\$0.00	\$309.83	\$0.00	\$0.00	\$309.83
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elm	\$0.00	\$400.05	\$0.00	\$0.00	\$400.05
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elm	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elm	\$24,754.04	\$21,000.00	\$24,754.04	\$0.00	(\$3,754.04)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$216.80	\$0.00	\$216.80	\$2,080.00	(\$2,296.80)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,329.00	\$0.00	\$0.00	\$16,329.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$43,343.99	\$0.00	\$43,343.99	\$0.00	(\$43,343.99)
01-2-06998-610-000	ESSERS 3-General Supplies	\$128,225.48	\$0.00	\$128,225.48	\$0.00	(\$128,225.48)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elm	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	(\$89,183.02)	\$0.00	(\$89,183.02)	\$0.00	\$89,183.02
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)
05-1-01510-000-000	Interest	(\$93.00)	\$0.00	(\$93.00)	\$0.00	\$93.00

05-1-01710-000-000	Admissions	(\$27,386.44)	\$0.00	(\$27,386.44)	\$0.00	\$27,386.44
05-1-01730-000-000	Dues	(\$17,948.27)	\$0.00	(\$17,948.27)	\$0.00	\$17,948.27
05-1-01740-000-000	Fees	(\$8,461.24)	\$0.00	(\$8,461.24)	\$0.00	\$8,461.24
05-1-01790-000-000	Misc.	(\$54,605.47)	\$0.00	(\$54,605.47)	\$0.00	\$54,605.47
05-1-01920-000-000	Donation	(\$5,526.55)	\$0.00	(\$5,526.55)	\$0.00	\$5,526.55
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)
05-2-02900-441-001	Rental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
05-2-02900-580-001	Travel Costs	\$8,445.59	\$0.00	\$8,445.59	\$0.00	(\$8,445.59)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$460.00	\$0.00	\$460.00	\$0.00	(\$460.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$37,480.57	\$0.00	\$37,480.57	\$0.00	(\$37,480.57)
05-2-02900-610-001	supplies	\$33,767.58	\$0.00	\$33,767.58	\$3,577.27	(\$37,344.85)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,262.37	\$0.00	\$1,262.37	\$0.00	(\$1,262.37)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,627.71	\$0.00	\$7,627.71	\$0.00	(\$7,627.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$29,107.85	\$0.00	\$29,107.85	\$0.00	(\$29,107.85)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,227.33	\$0.00	\$1,227.33	\$0.00	(\$1,227.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,337.00)	\$0.00	(\$6,337.00)	\$0.00	\$6,337.00
06-1-03100-610-000	Food Services Operations-General Supplies	\$29.94	\$0.00	\$29.94	\$0.00	(\$29.94)
06-1-04210-000-000	Federal Nutrition Programs	(\$142,700.63)	\$0.00	(\$142,700.63)	\$0.00	\$142,700.63
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,768.75	\$0.00	\$54,768.75	\$0.00	(\$54,768.75)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,169.54	\$0.00	\$4,169.54	\$0.00	(\$4,169.54)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$5,403.28	\$0.00	\$5,403.28	\$0.00	(\$5,403.28)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$232.66	\$0.00	\$232.66	\$0.00	(\$232.66)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,761.03	\$0.00	\$78,761.03	\$0.00	(\$78,761.03)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$152,547.78)	\$0.00	(\$152,547.78)	\$0.00	\$152,547.78
07-1-01115-000-000	CARLINE TAXES	(\$289.94)	\$0.00	(\$289.94)	\$0.00	\$289.94
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$831.22)	\$0.00	(\$831.22)	\$0.00	\$831.22
07-1-01140-000-000	Penalties and Interest on Taxes	(\$469.96)	\$0.00	(\$469.96)	\$0.00	\$469.96
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,859.05)	\$0.00	(\$1,859.05)	\$0.00	\$1,859.05
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$13,517.12)	\$0.00	(\$13,517.12)	\$0.00	\$13,517.12
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$407.13)	\$0.00	(\$407.13)	\$0.00	\$407.13
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$15,867.50	\$0.00	\$15,867.50	\$0.00	(\$15,867.50)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$86,129.51)	\$0.00	(\$86,129.51)	\$0.00	\$86,129.51
08-1-01115-000-000	CARLINE TAXES	(\$157.96)	\$0.00	(\$157.96)	\$0.00	\$157.96
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$457.25)	\$0.00	(\$457.25)	\$0.00	\$457.25
08-1-01140-000-000	Penalties and Interest on Taxes	(\$251.89)	\$0.00	(\$251.89)	\$0.00	\$251.89
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,047.21)	\$0.00	(\$1,047.21)	\$0.00	\$1,047.21
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,451.94)	\$0.00	(\$7,451.94)	\$0.00	\$7,451.94

08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$197.99)	\$0.00	(\$197.99)	\$0.00	\$197.99
08-2-04200-710-000	Land Improvement-Land and Land Improvements	\$14,500.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$63,495.86)	\$0.00	(\$63,495.86)	\$0.00	\$63,495.86
09-1-01115-000-000	CARLINE TAXES	(\$115.58)	\$0.00	(\$115.58)	\$0.00	\$115.58
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$325.23)	\$0.00	(\$325.23)	\$0.00	\$325.23
09-1-01140-000-000	Penalties and Interest on Taxes	(\$199.82)	\$0.00	(\$199.82)	\$0.00	\$199.82
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$727.40)	\$0.00	(\$727.40)	\$0.00	\$727.40
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,288.32)	\$0.00	(\$5,288.32)	\$0.00	\$5,288.32
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$161.20)	\$0.00	(\$161.20)	\$0.00	\$161.20
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,468.75	\$0.00	\$5,468.75	\$0.00	(\$5,468.75)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$18,729.51	\$0.00	\$18,729.51	\$0.00	(\$18,729.51)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$7,346.66	\$0.00	\$7,346.66	\$0.00	(\$7,346.66)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,381.63	\$0.00	\$1,381.63	\$0.00	(\$1,381.63)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,850.09	\$0.00	\$1,850.09	\$0.00	(\$1,850.09)
12-1-01740-000-000	Fees	(\$1,671.00)	\$0.00	(\$1,671.00)	\$0.00	\$1,671.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
<b>Sub Total</b>		<b>\$32,994.33</b>	<b>\$622,140.13</b>	<b>\$32,994.33</b>	<b>\$11,154.44</b>	<b>\$577,991.36</b>



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# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 8/10/2022 2:40:16 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	June 2022	Direct	08/10/2022		NCECBVI
Include	181742	Direct	08/10/2022		FILTER SHOP
Include	July 20th 2022	Direct	08/10/2022		Buss Pest Control
Include	212836-00	Direct	08/10/2022		MIDWEST TECHNOLOGY PRODUCTS
Include	243834070722	Direct	08/10/2022		Lakeshore Learning Materials
Include	d7pc	Direct	08/10/2022		Amazon Capital Services
Include	fhkt	Direct	08/10/2022		Amazon Capital Services
Include	9h9j	Direct	08/10/2022		Amazon Capital Services
Include	cjjd	Direct	08/10/2022		Amazon Capital Services
Include	6xjt	Direct	08/10/2022		Amazon Capital Services
Include	wdr6	Direct	08/10/2022		Amazon Capital Services
Include	lc6p	Direct	08/10/2022		Amazon Capital Services
Include	qvym	Direct	08/10/2022		Amazon Capital Services
Include	9970	Direct	08/10/2022		ESU #4
Include	9957	Direct	08/10/2022		ESU #4
Include	9966	Direct	08/10/2022		ESU #4
Include	470	Direct	08/10/2022		Laffman Hot Rod Garage
Include	364372234	Direct	08/10/2022		JW PEPPER & SON, INC
Include	497	Direct	08/10/2022		Laffman Hot Rod Garage
Include	46970	Regular	08/10/2022	22-0033	Pygraphics, Inc
Include	10488409	Direct	08/10/2022		Journey Ed
Include	149496	Regular	08/10/2022	22-0034	Learning Without Tears
Include	355695	Direct	08/10/2022		EGAN SUPPLY CO
Include	08/08/2022	Direct	08/10/2022		Nebraska Public Power Distric
Include	20220469-1	Direct	08/10/2022		BOCKMANN INC
Include	1000428364	Direct	08/10/2022		TK Elevator Corporation
Include	88851	Direct	08/10/2022		Menards
Include	9977	Direct	08/10/2022		ESU #4
Include	reimbursement for weight room na summer school 07/27/22	Employee	08/10/2022		Logston, Steven
Include	07/26/2022	Direct	08/10/2022		ADAMS SUPER FOODS
Include	212628, 212378	Direct	08/10/2022		EBBERS, JASON
Include	07/28/2022	Direct	08/10/2022		Beatrice Mechanical Service Inc
Include	10072522	Direct	08/10/2022		T.O. Haas
Include	6pr3	Direct	08/10/2022		KUDU LAWN CARE
Include		Direct	08/10/2022		Amazon Capital Services

Include	DATMN0001304	Direct	08/10/2022		HARRIS SCHOOL SOLUTIONS
Include	510	Direct	08/10/2022		Laffman Hot Rod Garage
Include	292347	Direct	08/10/2022		WoodRiver Energy
Include	32080111	Direct	08/10/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	51987111	Direct	08/10/2022		Matheson Trigas DBA Linweld
Include	M7272304 2, M7230069 2, M7224952	Direct	08/10/2022		SCHOLASTIC INC
Include	5196	Direct	08/10/2022		JET STOP INC.
Include	08/01/2022	Direct	08/10/2022		WINDSTREAM COMMUNICATIONS, INC
Include	5168	Direct	08/10/2022		Tecumseh Chieftain
Include	72800	Direct	08/10/2022		Nebraska Council School Admin
Include	212607	Direct	08/10/2022		Beatrice Mechanical Service Inc
Include	Ron Boden Physical 2022	Direct	08/10/2022		Johnson County Hospital
Include	FC1880DT, TD56320, FC.19270	Direct	08/10/2022		Dietze Music House
Include	12399	Direct	08/10/2022		KSB SCHOOL LAW
Include	2022010866	Direct	08/10/2022		ONE SOURCE
Include	21-1967	Direct	08/10/2022		ESU #9
Include	17510, 17491, 17406	Direct	08/10/2022		ESU #6
Include	1768242T059	Direct	08/10/2022		WASTE CONNECTIONS OF NEBRASKA
Include	20315	Direct	08/10/2022		Village Of Sterling
Include	13504	Direct	08/10/2022		Adams Repair
Include	mileage reimbursment	Employee	08/10/2022		Logston, Steven
Include	356341	Direct	08/10/2022		EGAN SUPPLY CO
Include	22068	Direct	08/10/2022		Southeast Library System
Include	2022-2023 policy year	Direct	08/10/2022		NASB Alicap
Include	School House Demo	Direct	08/10/2022		Moss Trucking
Include	2484	Direct	08/10/2022		PANKO
Include	90111, 90240	Direct	08/10/2022		Menards
Include	208130497629	Direct	08/10/2022		School Specialty
Include	331547080322	Direct	08/10/2022		Lakeshore Learning Materials
Include	243834070722 remaining	Direct	08/10/2022		Lakeshore Learning Materials
Include	004476380101	Direct	08/10/2022		DISCOUNT SCHOOL SUPPLY
Include	nfq7	Direct	08/10/2022		Amazon Capital Services
Include	my44	Direct	08/10/2022		Amazon Capital Services
Include	57-10489	Direct	08/10/2022		Nebraska Safety Center
Include	197925	Direct	08/10/2022		CULLIGAN OF LINCOLN
Include	101686	Direct	08/10/2022		Wusk Power Equipment & Repair
Include	22-23 agreement	Direct	08/10/2022		FES FOUNDATION FOR EDUCATIONAL SERVICES
Include	08/08/2022	Direct	08/10/2022		Buss Pest Control
Include	22-23 fee	Direct	08/10/2022		University of Nebraska at Kearney
Include	July Cell phone 2022	Employee	08/10/2022		Allen, Adrian W
Include	July 22 cellphone	Employee	08/10/2022		DAVENPORT, JACOB M
Include	July 2022 cellphone	Employee	08/10/2022		Heusman, Brent J



Payment Vendor	Comment	Invoice Amount
NCECBVI		\$547.80
FILTER SHOP		\$334.17
Buss Pest Control		\$75.00
MIDWEST TECHNOLOGY PRODUCTS		\$1,461.60
Lakeshore Learning Materials		\$198.99
Amazon Capital Services		\$950.25
Amazon Capital Services		\$319.79
Amazon Capital Services		\$152.88
Amazon Capital Services		\$79.76
Amazon Capital Services		\$598.68
Amazon Capital Services		\$33.74
Amazon Capital Services		\$165.76
Amazon Capital Services		\$281.44
ESU #4		\$90.00
ESU #4		\$60.00
ESU #4		\$60.00
Laffman Hot Rod Garage		\$712.06
JW PEPPER & SON, INC		\$185.99
Laffman Hot Rod Garage		\$62.94
Pygraphics, Inc		\$624.00
Journey Ed		\$500.00
Learning Without Tears		\$368.45
EGAN SUPPLY CO		\$2,880.00
Nebraska Public Power Distric		\$4,388.72
BOCKMANN INC		\$410.00
TK Elevator Corporation		\$363.60
Menards		\$76.54
ESU #4		\$1,106.77
		\$17.14
ADAMS SUPER FOODS		\$98.80
EBBERS, JASON		\$550.00
Beatrice Mechanical Service Inc		\$14,002.41
T.O. Haas		\$1,604.04
KUDU LAWN CARE		\$200.00
Amazon Capital Services		\$129.28

HARRIS SCHOOL SOLUTIONS		\$1,637.86
Laffman Hot Rod Garage		\$452.15
WoodRiver Energy		\$189.00
CAPITAL BUSINESS SYSTEMS, INC		\$653.58
Matheson Trigas DBA Linweld		\$31.62
SCHOLASTIC INC		\$624.95
JET STOP INC.		\$358.46
WINDSTREAM COMMUNICATIONS, INC		\$23.74
Tecumseh Chieftain		\$56.76
Nebraska Council School Admin		\$225.00
Beatrice Mechanical Service Inc		\$303.09
Johnson County Hospital		\$152.00
Dietze Music House		\$241.37
KSB SCHOOL LAW		\$237.00
ONE SOURCE		\$159.00
ESU #9		\$209.00
ESU #6		\$14,092.98
WASTE CONNECTIONS OF NEBRASKA		\$778.00
Village Of Sterling		\$172.00
Adams Repair		\$1,189.69
		\$37.50
EGAN SUPPLY CO		\$796.42
Southeast Library System		\$160.00
NASB Alicap		\$63,003.00
Moss Trucking		\$14,500.00
PANKO		\$2,048.21
Menards		\$166.00
School Specialty		\$80.14
Lakeshore Learning Materials		\$245.97
Lakeshore Learning Materials		\$124.30
DISCOUNT SCHOOL SUPPLY		\$55.76
Amazon Capital Services		\$63.45
Amazon Capital Services		\$153.02
Nebraska Safety Center		\$250.00
CULLIGAN OF LINCOLN		\$137.00
Wusk Power Equipment & Repair		\$207.80
FES FOUNDATION FOR EDUCATIONAL SERVICES		\$1,625.00
Buss Pest Control		\$75.00
University of Nebraska at Kearney		\$1,400.00
		\$50.00
		\$50.00
		\$25.00

\$140,731.42

Sterling Public Schools General Fund August 2020-2021 Financial Report

TOTAL RECEIPTS	August 2021		August 2022			
1100 Regular Education	\$110,422.23	\$1,589,798.25	\$155,614.29	\$1,682,671.66	\$45,192.06	40.93%
1190 Early Childhood	\$478.68	\$177,330.90	\$15,442.72	\$209,595.61	\$14,964.04	3126.11%
1200 SPED	\$20,916.03	\$231,098.81	\$24,832.39	\$217,985.34	\$3,916.36	18.72%
1300 Summer School	\$622.40	\$882.00	\$8,447.58	\$9,887.00	\$7,825.18	1257.26%
2120 Guidance Services	\$8,209.58	\$105,568.55	\$8,649.48	\$106,200.71	\$439.90	5.36%
2130 Health Services	\$0.00	\$1,792.00	\$0.00	\$1,768.00	\$0.00	
2140 SPED Psychological Services	\$0.00	\$6,496.00	\$0.00	\$7,168.00	\$0.00	#DIV/0!
2141 SPED Psychological Services	\$0.00	\$41,035.66	\$0.00	\$38,337.60	\$0.00	#DIV/0!
2151 SPED Speech Path & Audiology	\$0.00	\$39,346.78	\$0.00	\$45,144.72	\$0.00	#DIV/0!
2152 SPED Speech Path & Audiology (3-5yr)	\$503.51	\$1,058.17	\$1,106.77	\$1,741.38	\$603.26	
2161 SPED - Occupational Services	\$0.00	\$12,432.45	\$0.00	\$16,140.47	\$0.00	#DIV/0!
2171 SPED - Physical Therapy	\$0.00	\$300.16		\$1,631.21	\$0.00	#DIV/0!
2181 SPED - Visually Impaired	\$8,400.00	\$11,258.90	\$547.80	\$5,485.29	-\$7,852.20	-93.48%
2190 Support Services	\$0.00	\$1,946.30	\$0.00	\$961.19	\$0.00	#DIV/0!
2210 Improvement of Instruction				\$2,405.00	\$0.00	
2211 School Improvement				\$411.84	\$0.00	
2212 Instruction & Curriculum Development				\$0.00	\$0.00	
2213 Instructional Staff Training	\$0.00	\$350.00	\$250.00	\$875.00	\$250.00	#DIV/0!
2220 Library Services	\$3,859.31	\$51,903.08	\$4,640.18	\$60,994.28	\$780.87	20.23%
2230 Instructional-Related Technology	\$1,013.90	\$60,548.73	\$61.00	\$78,695.96	-\$952.90	-93.98%
2290 Other Support Services	\$0.00	\$638.03		\$0.00	\$0.00	#DIV/0!
2310 Board of Education	\$1,013.01	\$11,798.89	\$56.76	\$16,183.13	-\$956.25	-94.40%
2320 Executive Administration	\$11,570.91	\$158,124.86	\$15,130.37	\$167,620.42	\$3,559.46	30.76%
2330 District Legal Services	\$0.00	\$5,598.28	\$237.00	\$7,668.84	\$237.00	#DIV/0!
2410 Office of the Principal	\$9,725.50	\$145,668.39	\$13,713.06	\$153,385.57	\$3,987.56	41.00%
2510 Fiscal Services	\$3,554.40	\$55,753.87	\$6,435.19	\$61,530.16	\$2,880.79	81.05%
2520 Purchasing, Warehousing, & Distributing			\$0.00	\$3,000.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$0.00	\$16,261.79	\$653.58	\$10,486.94	\$653.58	#DIV/0!
2540 Planning, Researching, Developing, & Eval.	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	
2570 Personnel Services	\$0.00	\$290.00	\$0.00	\$630.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$2.00	\$20,307.37	\$0.00	\$16,821.43	-\$2.00	-100.00%
2610 Operation of Buildings	\$65,706.28	\$237,367.32	\$52,399.50	\$266,830.34	-\$13,306.78	-20.25%
2620 Maintenance of Buildings	\$379.90	\$11,719.72	\$769.08	\$8,052.26	\$389.18	102.44%
2630 Care & Upkeep of Grounds	\$2,033.30	\$11,685.59	\$2,219.64	\$13,135.00	\$186.34	
2640 Care & Upkeep of Equipment	\$2,033.30	\$11,685.59	\$0.00	\$0.00	-\$2,033.30	-100.00%
2650 Vehicle Operation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2660 Security	\$0.00	\$449.99		\$0.00	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$0.00	\$74,820.31	\$6,989.05	\$119,633.12	\$6,989.05	#DIV/0!
2712 Vehicle Operation & Purchasing - SPED SA	\$0.00	\$1,664.16	\$0.00	\$0.00	\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$0.00	\$24,171.77	\$6,519.09	\$37,956.86	\$6,519.09	#DIV/0!
2732 Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$300.00	\$100.00	\$400.00	\$100.00	#DIV/0!
2790 Other Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA	\$0.00	\$749.36	\$0.00	\$0.00	\$0.00	#DIV/0!
2900 Other Support Services	\$113,038.92	\$219,097.39	\$2,880.00	\$141,461.18	-\$110,158.92	-97.45%
3100 Food Services Operations	\$0.00	\$141,538.97	\$0.00	\$143,840.46	\$0.00	#DIV/0!
3535 High Ability Learners	\$0.00	\$5,747.96	\$0.00	\$1,412.00	\$0.00	#DIV/0!
4200 Land Improvement			\$14,500.00	\$14,500.00	\$14,500.00	
5000 Debt Services	\$0.00	\$241,031.25	\$0.00	\$247,136.25	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,072.21	\$96,549.59	\$8,506.16	\$99,706.11	\$433.95	5.38%
6210 Federal Services - Title I	\$0.00	\$765.00	\$0.00	\$765.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$5,094.83	\$5,094.83	\$0.00	\$0.00	-\$5,094.83	
6408 Federal Services - IDEA	\$0.00	\$556,424.80	\$0.00	\$24,754.04	\$0.00	#DIV/0!
6990 Federal Services - Other Federal		\$22,677.00			\$0.00	
6992 Federal Services - REAP	\$16,845.00	\$40,784.00	\$216.80	\$216.80	-\$16,628.20	-98.71%
6996 ESSERS & ESSERS II	\$25,893.46	\$44,438.46	\$7,386.48	\$128,225.48	-\$18,506.98	
8000 Transfers	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	#DIV/0!
	\$367,946.98	\$4,019,583.04	\$359,487.17	\$4,200,209.32	-\$8,459.81	-2.30%

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

	<b>2020-2021</b>	<b>2021-2022</b>
Sept. 2021 Gross Payroll	\$ 273,126.60	\$ 236,589.74
Sept. 2021 EOM Expenditures	\$ 89,790.25	\$ 84,209.59
Total Sept. 2020 Expenditures w/ adjustments	\$ 362,916.85	\$ 320,799.33
<b>Year to Date Total</b>	<b>7.37%</b>	<b>6.30%</b>
Oct. 2020 Gross Payroll	\$ 231,460.38	\$ 244,127.60
Oct. 2020 EOM Expenditures	\$ 80,244.55	\$ 84,357.17
Total Oct. 2020 Expenditures w/ adjustments	\$ 311,704.93	\$ 328,484.77
<b>Year to Date Total</b>	<b>13.70%</b>	<b>12.76%</b>
Nov. 2020 Gross Payroll	\$ 234,617.84	\$ 239,019.65
Nov. 2020 EOM Expenditures	\$ 389,631.83	\$ 78,753.02
Total Nov. 2020 Expenditures w/ adjustments	\$ 624,249.67	\$ 317,772.67
<b>Year to Date Total</b>	<b>1,298,871.45</b>	<b>967,056.77</b>
	<b>26.37%</b>	<b>19.00%</b>
Dec. 2020 Gross Payroll	\$ 227,931.38	\$ 239,509.74
Dec. 2020 EOM Expenditures	\$ 74,662.64	\$ 312,422.40
Total Dec. 2020 Expenditures w/ adjustments	\$ 302,594.02	\$ 551,932.14
<b>Year to Date Total</b>	<b>1,601,465.47</b>	<b>1,518,988.91</b>
	<b>32.51%</b>	<b>29.85%</b>
Jan. 2020 Gross Payroll	\$ 230,093.46	\$ 235,751.02
Jan. 2020 EOM Expenditures	\$ 72,210.81	\$ 61,063.87
Total Jan. 2020 Expenditures w/ adjustments	\$ 302,304.27	\$ 296,814.89
<b>Year to Date Total</b>	<b>1,903,769.74</b>	<b>1,815,803.80</b>
	<b>38.65%</b>	<b>35.68%</b>
Feb. 2020 Gross Payroll	\$ 222,315.24	\$ 236,666.47
Feb. 2020 EOM Expenditures	\$ 57,760.30	\$ 72,287.33
Total Feb. 2020 Expenditures w/ adjustments	\$ 280,075.54	\$ 308,953.80
<b>Year to Date Total</b>	<b>2,183,845.28</b>	<b>2,124,757.60</b>
	<b>44.34%</b>	<b>41.75%</b>

	<b>2020-2021</b>	<b>2019-2020</b>
Mar. 2020 Gross Payroll	\$ 225,348.31	\$ 235,871.97
Mar. 2020 EOM Expenditures	\$ 63,144.76	\$ 59,403.09
Total Mar. 2020 Expenditures w/ adjustments	\$ 288,493.07	\$ 295,275.06
<b>Year to Date Total</b>	<b>2,472,338.35</b>	<b>2,420,032.66</b>
	<b>50.20%</b>	<b>47.55%</b>
Apr. 2020 Gross Payroll	\$ 227,239.40	\$ 236,188.41
Apr. 2020 EOM Expenditures	\$ 90,350.25	\$ 57,535.77
Total Apr. 2020 Expenditures w/ adjustments	\$ 317,589.65	\$ 293,724.18
<b>Year to Date Total</b>	<b>2,789,928.00</b>	<b>2,713,756.84</b>
	<b>56.64%</b>	<b>53.33%</b>
May 2020 Gross Payroll	\$ 233,200.52	\$ 239,012.70
May 2020 EOM Expenditures	\$ 71,929.81	\$ 201,853.74
Total May 2020 Expenditures w/ adjustments	\$ 305,130.33	\$ 440,866.44
<b>Year to Date Total</b>	<b>3,095,058.33</b>	<b>3,154,623.28</b>
	<b>62.84%</b>	<b>61.99%</b>
June 2020 Gross Payroll	\$ 211,708.30	\$ 227,676.73
June 2020 EOM Expenditures	\$ 76,071.54	\$ 72,655.77
Total June 2020 Expenditures w/ adjustments	\$ 287,779.84	\$ 300,332.50
<b>Year to Date Total</b>	<b>3,382,838.17</b>	<b>3,454,955.78</b>
	<b>68.68%</b>	<b>67.89%</b>
July 2020 Gross Payroll	\$ 192,563.98	\$ 201,232.33
July 2020 EOM Expenditures	\$ 77,176.02	\$ 57,191.94
Total July 2020 Expenditures w/ adjustments	\$ 269,740.00	\$ 258,424.27
<b>Year to Date Total</b>	<b>3,652,578.17</b>	<b>3,713,380.05</b>
	<b>74.16%</b>	<b>72.97%</b>
Aug. 2020 Gross Payroll	\$ 200,501.29	\$ 218,755.75
Aug. 2020 EOM Expenditures	\$ 108,471.72	\$ 140,000.00
Total Aug. 2020 Expenditures w/ adjustments	\$ 308,973.01	\$ 358,755.75
<b>Year to Date Total</b>	<b>3,961,551.18</b>	<b>4,072,135.80</b>
	<b>80.43%</b>	<b>80.02%</b>

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

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

TOTAL RECEIPTS	August 2021		August 2022			
1100 Regular Education	\$110,422.23	\$1,589,798.25	\$155,614.29	\$1,682,671.66	\$45,192.06	40.93%
1190 Early Childhood	\$478.68	\$177,330.90	\$15,442.72	\$209,595.61	\$14,964.04	3126.11%
1200 SPED	\$20,916.03	\$231,098.81	\$24,832.39	\$217,985.34	\$3,916.36	18.72%
1300 Summer School	\$622.40	\$882.00	\$8,447.58	\$9,887.00	\$7,825.18	1257.26%
2120 Guidance Services	\$8,209.58	\$105,568.55	\$8,649.48	\$106,200.71	\$439.90	5.36%
2130 Health Services	\$0.00	\$1,792.00	\$0.00	\$1,768.00	\$0.00	
2140 SPED Psychological Services	\$0.00	\$6,496.00	\$0.00	\$7,168.00	\$0.00	#DIV/0!
2141 SPED Psychological Services	\$0.00	\$41,035.66	\$0.00	\$38,337.60	\$0.00	#DIV/0!
2151 SPED Speech Path & Audiology	\$0.00	\$39,346.78	\$0.00	\$45,144.72	\$0.00	#DIV/0!
2152 SPED Speech Path & Audiology (3-5yr)	\$503.51	\$1,058.17	\$1,106.77	\$1,741.38	\$603.26	
2161 SPED - Occupational Services	\$0.00	\$12,432.45	\$0.00	\$16,140.47	\$0.00	#DIV/0!
2171 SPED - Physical Therapy	\$0.00	\$300.16	\$0.00	\$1,631.21	\$0.00	#DIV/0!
2181 SPED - Visually Impaired	\$8,400.00	\$11,258.90	\$547.80	\$5,485.29	-\$7,852.20	-93.48%
2190 Support Services	\$0.00	\$1,946.30	\$0.00	\$961.19	\$0.00	#DIV/0!
2210 Improvement of Instruction				\$2,405.00	\$0.00	
2211 School Improvement				\$411.84	\$0.00	
2212 Instruction & Curriculum Development				\$0.00	\$0.00	
2213 Instructional Staff Training	\$0.00	\$350.00	\$250.00	\$875.00	\$250.00	#DIV/0!
2220 Library Services	\$3,859.31	\$51,903.08	\$4,640.18	\$60,994.28	\$780.87	20.23%
2230 Instructional-Related Technology	\$1,013.90	\$60,548.73	\$61.00	\$78,695.96	-\$952.90	-93.98%
2290 Other Support Services	\$0.00	\$638.03		\$0.00	\$0.00	#DIV/0!
2310 Board of Education	\$1,013.01	\$11,798.89	\$56.76	\$16,183.13	-\$956.25	-94.40%
2320 Executive Administration	\$11,570.91	\$158,124.86	\$15,130.37	\$167,620.42	\$3,559.46	30.76%
2330 District Legal Services	\$0.00	\$5,598.28	\$237.00	\$7,668.84	\$237.00	#DIV/0!
2410 Office of the Principal	\$9,725.50	\$145,668.39	\$13,713.06	\$153,385.57	\$3,987.56	41.00%
2510 Fiscal Services	\$3,554.40	\$55,753.87	\$6,435.19	\$61,530.16	\$2,880.79	81.05%
2520 Purchasing, Warehousing, & Distributing			\$0.00	\$3,000.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$0.00	\$16,261.79	\$653.58	\$10,486.94	\$653.58	#DIV/0!
2540 Planning, Researching, Developing, & Eval.	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	
2570 Personnel Services	\$0.00	\$290.00	\$0.00	\$630.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$2.00	\$20,307.37	\$0.00	\$16,821.43	-\$2.00	-100.00%
2610 Operation of Buildings	\$65,706.28	\$237,367.32	\$52,399.50	\$266,830.34	-\$13,306.78	-20.25%
2620 Maintenance of Buildings	\$379.90	\$11,719.72	\$769.08	\$8,052.26	\$389.18	102.44%
2630 Care & Upkeep of Grounds	\$2,033.30	\$11,685.59	\$2,219.64	\$13,135.00	\$186.34	
2640 Care & Upkeep of Equipment	\$2,033.30	\$11,685.59	\$0.00	\$0.00	-\$2,033.30	-100.00%
2650 Vehicle Operation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2660 Security	\$0.00	\$449.99		\$0.00	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$0.00	\$74,820.31	\$6,989.05	\$119,633.12	\$6,989.05	#DIV/0!
2712 Vehicle Operation & Purchasing - SPED SA	\$0.00	\$1,664.16	\$0.00	\$0.00	\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$0.00	\$24,171.77	\$6,519.09	\$37,956.86	\$6,519.09	#DIV/0!
2732 Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$300.00	\$100.00	\$400.00	\$100.00	#DIV/0!
2790 Other Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA	\$0.00	\$749.36	\$0.00	\$0.00	\$0.00	#DIV/0!
2900 Other Support Services	\$113,038.92	\$219,097.39	\$2,880.00	\$141,461.18	-\$110,158.92	-97.45%
3100 Food Services Operations	\$0.00	\$141,538.97	\$0.00	\$143,840.46	\$0.00	#DIV/0!
3535 High Ability Learners	\$0.00	\$5,747.96	\$0.00	\$1,412.00	\$0.00	#DIV/0!
4200 Land Improvement			\$14,500.00	\$14,500.00	\$14,500.00	
5000 Debt Services	\$0.00	\$241,031.25	\$0.00	\$247,136.25	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,072.21	\$96,549.59	\$8,506.16	\$99,706.11	\$433.95	5.38%
6210 Federal Services - Title I	\$0.00	\$765.00	\$0.00	\$765.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$5,094.83	\$5,094.83	\$0.00	\$0.00	-\$5,094.83	
6408 Federal Services - IDEA	\$0.00	\$556,424.80	\$0.00	\$24,754.04	\$0.00	#DIV/0!
6990 Federal Services - Other Federal		\$22,677.00			\$0.00	
6992 Federal Services - REAP	\$16,845.00	\$40,784.00	\$216.80	\$216.80	-\$16,628.20	-98.71%
6996 ESSERS & ESSERS II	\$25,893.46	\$44,438.46	\$7,386.48	\$128,225.48	-\$18,506.98	
8000 Transfers	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	#DIV/0!
	\$367,946.98	\$4,019,583.04	\$359,487.17	\$4,200,209.32	-\$8,459.81	-2.30%

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

	2020-2021	2021-2022	2020-2021	2019-2020
Sept. 2021 Gross Payroll	\$ 273,126.60	\$ 236,589.74	\$ 225,348.31	\$ 235,871.97
Sept. 2021 EOM Expenditures	\$ 89,790.25	\$ 84,209.59	\$ 63,144.76	\$ 59,403.09
Total Sept. 2020 Expenditures w/ adjustments	\$ 362,916.85	\$ 320,799.33	\$ 288,493.07	\$ 295,275.06
<b>Year to Date Total</b>	<b>7.37%</b>	<b>6.30%</b>	<b>\$ 2,472,338.35</b>	<b>\$ 2,420,032.66</b>
			<b>50.20%</b>	<b>47.55%</b>
Oct. 2020 Gross Payroll	\$ 231,460.38	\$ 244,127.60	\$ 227,239.40	\$ 236,188.41
Oct. 2020 EOM Expenditures	\$ 80,244.55	\$ 84,357.17	\$ 90,350.25	\$ 57,535.77
Total Oct. 2020 Expenditures w/ adjustments	\$ 311,704.93	\$ 328,484.77	\$ 317,589.65	\$ 293,724.18
<b>Year to Date Total</b>	<b>\$ 674,621.78</b>	<b>\$ 649,284.10</b>	<b>\$ 2,789,928.00</b>	<b>\$ 2,713,756.84</b>
	<b>13.70%</b>	<b>12.76%</b>	<b>56.64%</b>	<b>53.33%</b>
Nov. 2020 Gross Payroll	\$ 234,617.84	\$ 239,019.65	\$ 233,200.52	\$ 239,012.70
Nov. 2020 EOM Expenditures	\$ 389,631.83	\$ 78,753.02	\$ 71,929.81	\$ 201,853.74
Total Nov. 2020 Expenditures w/ adjustments	\$ 624,249.67	\$ 317,772.67	\$ 305,130.33	\$ 440,866.44
<b>Year to Date Total</b>	<b>\$ 1,298,871.45</b>	<b>\$ 967,056.77</b>	<b>\$ 3,095,058.33</b>	<b>\$ 3,154,623.28</b>
	<b>26.37%</b>	<b>19.00%</b>	<b>62.84%</b>	<b>61.99%</b>
Dec. 2020 Gross Payroll	\$ 227,931.38	\$ 239,509.74	\$ 211,708.30	\$ 227,676.73
Dec. 2020 EOM Expenditures	\$ 74,662.64	\$ 312,422.40	\$ 76,071.54	\$ 72,655.77
Total Dec. 2020 Expenditures w/ adjustments	\$ 302,594.02	\$ 551,932.14	\$ 287,779.84	\$ 300,332.50
<b>Year to Date Total</b>	<b>\$ 1,601,465.47</b>	<b>\$ 1,518,988.91</b>	<b>\$ 3,382,838.17</b>	<b>\$ 3,454,955.78</b>
	<b>32.51%</b>	<b>29.85%</b>	<b>68.68%</b>	<b>67.89%</b>
Jan. 2020 Gross Payroll	\$ 230,093.46	\$ 235,751.02	\$ 192,563.98	\$ 201,232.33
Jan. 2020 EOM Expenditures	\$ 72,210.81	\$ 61,063.87	\$ 77,176.02	\$ 57,191.94
Total Jan. 2020 Expenditures w/ adjustments	\$ 302,304.27	\$ 296,814.89	\$ 269,740.00	\$ 258,424.27
<b>Year to Date Total</b>	<b>\$ 1,903,769.74</b>	<b>\$ 1,815,803.80</b>	<b>\$ 3,652,578.17</b>	<b>\$ 3,713,380.05</b>
	<b>38.65%</b>	<b>35.68%</b>	<b>74.16%</b>	<b>72.97%</b>
Feb. 2020 Gross Payroll	\$ 222,315.24	\$ 236,666.47	\$ 200,501.29	\$ 218,755.75
Feb. 2020 EOM Expenditures	\$ 57,760.30	\$ 72,287.33	\$ 108,471.72	\$ 140,000.00
Total Feb. 2020 Expenditures w/ adjustments	\$ 280,075.54	\$ 308,953.80	\$ 308,973.01	\$ 358,755.75
<b>Year to Date Total</b>	<b>\$ 2,183,845.28</b>	<b>\$ 2,124,757.60</b>	<b>\$ 3,961,551.18</b>	<b>\$ 4,072,135.80</b>
	<b>44.34%</b>	<b>41.75%</b>	<b>80.43%</b>	<b>80.02%</b>

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

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

**Adrian Allen** · *Superintendent*

**Jacob Davenport** · *Principal & Activities Director*



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

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

August 15, 2022

Dear Steve Logston,

The Sterling Board of Education and Administration would like to commend you for going above and beyond the scope of your duties on July 27, 2022. The help that you provided in clearing the school-owned house for demolition was not easy work and something that you did not have to do. Your willingness to help in spite of the stressful environment shows your commitment to the school and our school community. Your efforts in navigating the expected situation allowed the process to continue and we couldn't have done it without you. Thank you! Go Jets!

Yours Truly,

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

August 15, 2022

Dear Mason Pelchat,

The Sterling Board of Education and Administration would like to commend you for going above and beyond the scope of your duties this summer. The work that you have done in the weight room this summer has not gone unnoticed. Your willingness to commit the time and effort to improve the weight room in many aspects shows your commitment to our school. The weight room now may serve as a point of pride for our school and community. The fact that your employment with Sterling Public Schools has not yet begun makes your effort even more commendable. Thank you! Go Jets!

Yours Truly,

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HOME OF THE JETS

**Adrian Allen** · Superintendent

**Jacob Davenport** · Principal & Activities Director



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

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

August 15, 2022

Dear Renae Kinney,

The Sterling Board of Education and Administration would like to commend you for going above and beyond the scope of your duties on July 27, 2022. The help that you provided in clearing the school-owned house for demolition was not easy work and something that you did not have to do. Your willingness to help in spite of the stressful environment shows your commitment to the school and our school community. Your efforts in navigating the expected situation allowed the process to continue and we couldn't have done it without you. Thank you! Go Jets!

Yours Truly,

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**Adrian Allen** · Superintendent

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

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

May 17, 2021

August 15, 2022

Dear Kim Alm,

The Sterling Board of Education and Administration would like to commend you for going above and beyond the scope of your duties on July 27, 2022. The help that you provided in clearing the school-owned house for demolition was not easy work and something that you did not have to do. Your willingness to help in spite of the stressful environment shows your commitment to the school and our school community. Your efforts in navigating the expected situation allowed the process to continue and we couldn't have done it without you. Thank you! Go Jets!

Yours Truly,