

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, December 19, 2022 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Dana Cole Presentation of Audit
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Consider Approval of the Audit
 - L.2. Commendations
 - L.3. Consider and Approve Revision for Board Policy 5044
 - L.4. Consider and Approve 2023-2024 Negotiated Agreement
 - L.5. Consider and Approve Student 1 Work Study Proposal
- M. Discussion Items:
 - M.1. Johnson County Sheriff's Department - SRO Partnership
 - M.2. 2023-2024 School Calendar
 - M.3. Recognize Outgoing Board Members
 - M.4. Annual Report
 - M.5. Review Superintendent Goals
 - M.6. Kitchen Operations
- N. Closed Session
- O. Adjourn

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

Superintendent Report

December 19, 2022



ACTE Conference

November 30 - December, 2022

- Very Overwhelming Conference
- Opening speaker: Daniel Horgan, Founder and CEO of COLABL
- 5 Cs of relationship-centered, inclusive environments: Connection, Curiosity, Clarity, Change, & Culture
- Use the ladder of inference and share personal stories to connect.
 - Increases transparency & authenticity
 - Decreases assumptions & judgements
 - Strengthens relationships and collaboration
- LEGO Education
- Business U - Online curriculum
- Reality Works - Engineering & Newton's 3rd Law, Tractor Pull
- Smart Lab to Innovation Lab



MUDECAS Meeting

- December 14
- Volleyball has been an issue of discussion.

Superintendent Goals

- Improve Activity Accounts
- Improve Enrollment
- Develop Short & Long Term Facility Plan



Maintenance

- Dishwasher is nearing its life expectancy.
- Midwest Doors was out to inspect and give us a quote on locker room doors.



Principal's Report

- **Celebrations**

- HS MTSS Processes
 - Identified students for interventions
 - Scheduled time for student assistance
 - Anita Archer - *Explicit Instruction* book study

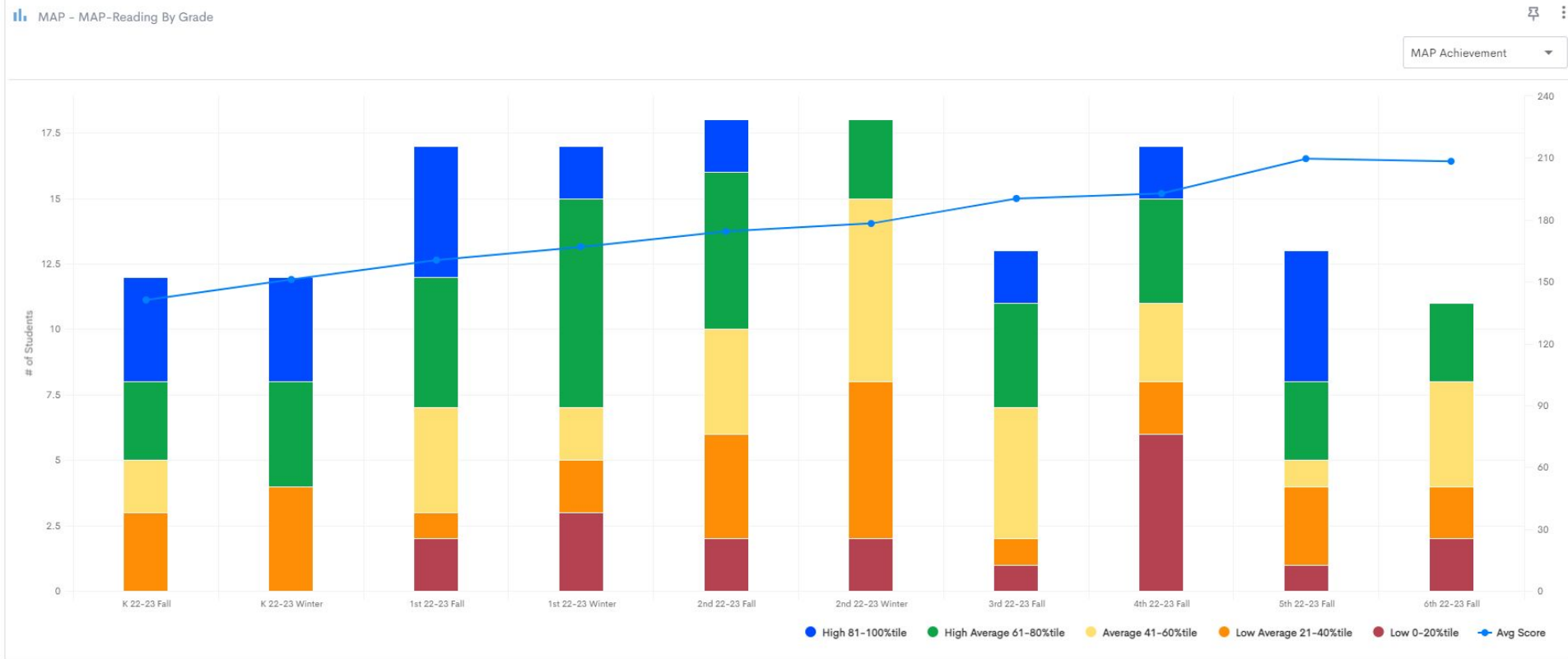
- **Challenges**

- Staffing
 - Kitchen Staff
 - Custodian Position
 - Substitutes
 - School canceled 12/16/22
 - Illnesses
 - Winter poses attendance issues but not chronic



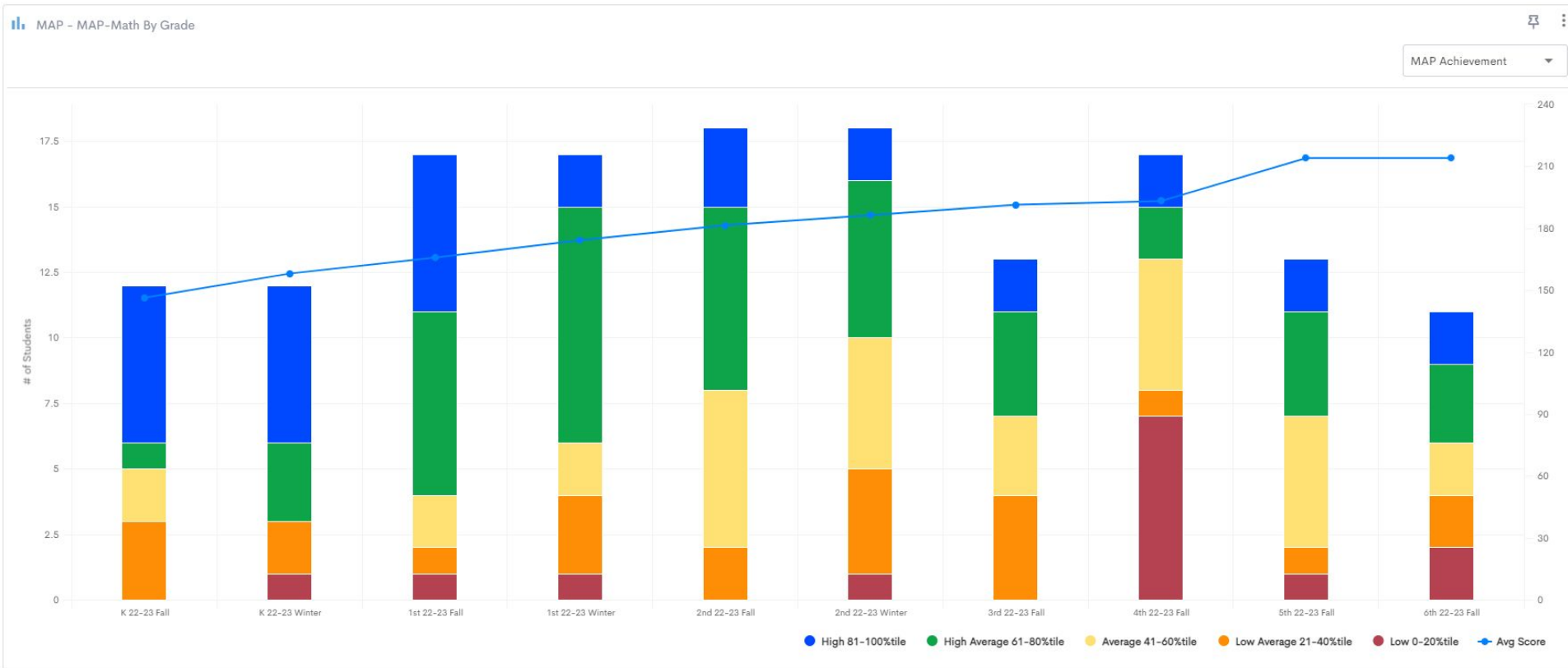
Principal's Report

- Winter Testing (missing 3rd, 4th, 5th, & 6th)



Principal's Report

- Winter Testing (missing 3rd, 4th, 5th, & 6th)



Transportation/AD Report

- We have started the 2nd round of vehicle inspections. I will have a report at our January meeting.
- We had a Mudecas AD meeting on Wednesday, Dec. 7th. A couple of things that were discussed were;
 - The BB tournament has gone back to voting by the coaches instead of using power points
 - EMF has entered a co-op that will start next year. They will be participating in all Mudecas activities starting with the 2023-2024 school year.
- The NSAA has named Jennifer Schwartz as their interim director for the 2023-2024 school year. She will be taking over in July when Jay Bellar officially retires.
- UNK has released the information on the Entry Level Driver Training. They will be opening up the window for this starting Jan. 9th. Jake and I are both planning on completing the training when it becomes available.



Sterling Public Schools General Fund December 2022 Financial Report

TOTAL RECEIPTS	December 2021		December 2022			
1100 Regular Education	\$135,586.03	\$553,671.20	\$146,442.66	\$570,833.72	\$10,856.63	8.01%
1190 Early Childhood	\$21,600.17	\$90,354.87	\$16,403.32	\$66,115.94	-\$5,196.85	-24.06%
1200 SPED	\$19,568.67	\$74,075.55	\$20,686.66	\$84,332.82	\$1,117.99	5.71%
1300 Summer School		\$1,439.42			\$0.00	#DIV/0!
2120 Guidance Services	\$8,471.15	\$35,585.82	\$8,702.46	\$36,402.85	\$231.31	2.73%
2130 Health Services			\$0.00	\$828.75	\$0.00	
2140 SPED Psychological Services	\$1,024.00	\$2,368.00	\$152.50	\$2,380.50	-\$871.50	-85.11%
2141 SPED Psychological Services	\$6,222.00	\$18,666.00	\$6,844.20	\$20,532.60	\$622.20	10.00%
2151 SPED Speech Path & Audiology	\$5,203.50	\$15,610.50	\$6,542.00	\$20,252.63	\$1,338.50	25.72%
2152 SPED Speech Path & Audiology (3-5yr)		\$408.44			\$0.00	
2161 SPED - Occupational Services	\$2,496.53	\$7,313.14	\$2,090.85	\$6,880.06	-\$405.68	-16.25%
2171 SPED - Physical Therapy	\$370.00	\$710.60	\$79.00	\$299.62	-\$291.00	-78.65%
2181 SPED - Visually Impaired	\$547.80	\$2,198.49		\$1,690.28	-\$547.80	-100.00%
2190 Support Services	\$70.46	\$279.05		\$50.00	-\$70.46	-100.00%
2210 Improvement of Instruction					\$0.00	
2211 School Improvement					\$0.00	
2212 Instruction & Curriculum Development					\$0.00	
2213 Instructional Staff Training		\$350.00			\$0.00	#DIV/0!
2220 Library Services	\$4,864.25	\$25,648.32	\$4,284.71	\$18,396.17	-\$579.54	-11.91%
2230 Instructional-Related Technology	\$633.93	\$38,169.38	\$1,130.41	\$38,203.00	\$496.48	78.32%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$806.76	\$4,167.34	\$100.00	\$833.57	-\$706.76	-87.60%
2320 Executive Administration	\$13,388.93	\$56,353.82	\$13,903.50	\$57,248.46	\$514.57	3.84%
2330 District Legal Services	\$3,962.00	\$5,903.84	\$29.00	\$543.00	-\$3,933.00	-99.27%
2410 Office of the Principal	\$12,775.23	\$52,329.53	\$14,182.28	\$57,248.46	\$1,407.05	11.01%
2510 Fiscal Services	\$13,553.89	\$27,193.15	\$4,306.92	\$28,888.25	-\$9,246.97	-68.22%
2520 Purchasing, Warehousing, & Distributing		\$3,000.00		\$3,500.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$879.50	\$3,811.67	\$843.04	\$3,666.86	-\$36.46	-4.15%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services	\$120.00	\$300.00		\$60.00	-\$120.00	-100.00%
2580 Administrative Technology Service		\$2,010.02	\$165.90	\$3,336.38	\$165.90	#DIV/0!
2610 Operation of Buildings	\$11,106.81	\$87,024.91	\$14,224.02	\$56,517.25	\$3,117.21	28.07%
2620 Maintenance of Buildings	\$599.82	\$2,821.22	\$775.48	\$2,136.52	\$175.66	29.29%
2630 Care & Upkeep of Grounds	\$143.66	\$5,099.93	\$341.27	\$2,645.08	\$197.61	
2640 Care & Upkeep of Equipment				\$120.00	\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security					\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$10,374.85	\$45,042.68	\$12,229.83	\$45,109.83	\$1,854.98	17.88%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$5,132.06	\$12,143.14	\$87.60	\$7,192.79	-\$5,044.46	-98.29%
2732 Vehicle Servicing & Maintenance - SPED SA		\$200.00		\$100.00	\$0.00	#DIV/0!
2790 Other Student Transportation Services					\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900 Other Support Services	\$11,162.22	\$55,388.41	\$18,338.99	\$65,984.02	\$7,176.77	64.30%
3100 Food Services Operations	\$12,448.69	\$68,232.61	\$21,441.78	\$65,984.02	\$8,993.09	72.24%
3300 Community Services Operation	\$447.11	\$1,367.25	\$604.03	\$2,028.78		
3535 High Ability Learners			\$58.75	\$1,884.64	\$58.75	#DIV/0!
4200 Land Improvement					\$0.00	
5000 Debt Services	\$237,112.50	\$237,112.50		\$235,023.75	-\$237,112.50	-100.00%
6200 Federal Services - Title I	\$8,292.44	\$33,212.00	\$8,541.40	\$34,239.73	\$248.96	3.00%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool				\$986.46	\$0.00	
6408 Federal Services - IDEA	\$2,929.68	\$8,789.05	\$4,319.52	\$12,958.56	\$1,389.84	47.44%
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP					\$0.00	#DIV/0!
6996 ESSERS & ESSERS II		\$21,449.36		\$6,048.75	\$0.00	
8000 Transfers					\$0.00	#DIV/0!
	\$551,894.64	\$1,599,801.21	\$327,852.08	\$1,561,484.10	-\$224,042.56	-40.60%

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2022-2023

	2021-2022	2022-2023
Sept. 2021 Gross Payroll	\$ 236,589.74	\$ 242,456.30
Sept. 2021 EOM Expenditures	\$ 84,209.59	\$ 79,179.45
Total Sept. 2020 Expenditures w/ adjustments	\$ 320,799.33	\$ 321,635.75
	6.30%	6.06%

Oct. 2020 Gross Payroll	\$ 244,127.60	\$ 248,473.12
Oct. 2020 EOM Expenditures	\$ 90,310.81	\$ 71,852.84
Total Oct. 2020 Expenditures w/ adjustments	\$ 334,438.41	\$ 320,325.96
Year to Date Total	\$ 655,237.74	\$ 641,961.71
	12.88%	12.09%

Nov. 2020 Gross Payroll	\$ 239,019.65	\$ 243,655.77
Nov. 2020 EOM Expenditures	\$ 78,753.02	\$ 293,379.85
Total Nov. 2020 Expenditures w/ adjustments	\$ 317,772.67	\$ 537,035.62
Year to Date Total	\$ 973,010.41	\$1,178,997.33
	19.12%	22.21%

Dec. 2020 Gross Payroll	\$ 239,509.74	\$ 250,370.78
Dec. 2020 EOM Expenditures	\$ 312,422.40	\$ 57,562.75
Total Dec. 2020 Expenditures w/ adjustments	\$ 551,932.14	\$ 307,933.53
Year to Date Total	\$1,524,942.55	\$1,486,930.86
	29.97%	28.01%

Jan. 2020 Gross Payroll	\$ 235,751.02	
Jan. 2020 EOM Expenditures	\$ 61,063.87	
Total Jan. 2020 Expenditures w/ adjustments	\$ 296,814.89	\$ -
Year to Date Total	\$1,821,757.44	\$1,486,930.86
	35.80%	28.01%

Feb. 2020 Gross Payroll	\$ 236,666.47	
Feb. 2020 EOM Expenditures	\$ 72,287.33	
Total Feb. 2020 Expenditures w/ adjustments	\$ 308,953.80	\$ -
Year to Date Total	\$2,130,711.24	\$1,486,930.86
	41.87%	28.01%

	2021-2022	2022-2023
Mar. 2020 Gross Payroll	\$ 235,871.97	
Mar. 2020 EOM Expenditures	\$ 59,403.09	
Total Mar. 2020 Expenditures w/ adjustments	\$ 295,275.06	\$ -
Year to Date Total	\$ 2,425,986.30	\$ 1,486,930.86
	47.67%	28.01%

Apr. 2020 Gross Payroll	\$ 236,188.41	
Apr. 2020 EOM Expenditures	\$ 57,535.77	
Total Apr. 2020 Expenditures w/ adjustments	\$ 293,724.18	\$ -
Year to Date Total	\$ 2,719,710.48	\$ 1,486,930.86
	53.44%	28.01%

May 2020 Gross Payroll	\$ 239,012.70	
May 2020 EOM Expenditures	\$ 201,853.74	
Total May 2020 Expenditures w/ adjustments	\$ 440,866.44	\$ -
Year to Date Total	\$ 3,160,576.92	\$ 1,486,930.86
	62.11%	28.01%

June 2020 Gross Payroll	\$ 227,676.73	
June 2020 EOM Expenditures	\$ 72,655.77	
Total June 2020 Expenditures w/ adjustments	\$ 300,332.50	\$ -
Year to Date Total	\$ 3,460,909.42	\$ 1,486,930.86
	68.01%	28.01%

July 2020 Gross Payroll	\$ 201,232.33	
July 2020 EOM Expenditures	\$ 57,191.94	
Total July 2020 Expenditures w/ adjustments	\$ 258,424.27	\$ -
Year to Date Total	\$ 3,719,333.69	\$ 1,486,930.86
	73.09%	28.01%

Aug. 2020 Gross Payroll	\$ 218,755.75	
Aug. 2020 EOM Expenditures	\$ 148,570.93	
Total Aug. 2020 Expenditures w/ adjustments	\$ 367,326.68	\$ -
Year to Date Total	\$ 4,086,660.37	\$ 1,486,930.86
	80.30%	28.01%

	2021/22 Budget	2022/23 Budget
Total Operation Budget	\$5,089,019.00	\$5,308,296.00
	\$3,951,894.00	\$4,029,292.00

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, November 21, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, November 21, 2022, 7:47 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

The negotiations committee has met and they are close to reaching an agreement. They are hopeful of settling by the December meeting.
Civics committee needs to meet.

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K. Action Items

K.1. Commendations

L. Discussion Items:

L.1. First Reading of Policy 5044

L.2. Superintendent Evaluation

M. Closed Session

N. Adjourn

Adjourn at 7:56pm.

O. Review Board of Education Policies 4000 - 4011.1

The meeting was duly adjourned.

DATED: Monday, November 21, 2022

JOHNSON COUNTY SCHOOL DISTRICT #33,

a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 11/18/2022; End Date: 12/14/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On:

Voucher Number	Bank Name	Account Number	Check Number
758	First National Bank	8065050	15321
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		4189	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
759	First National Bank	8065050	15322
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		JH boys basketball 11.22.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15323
Vendor	PO Number	Invoice #	Account Code
Bryant, Dave		g/b bb 12.2.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15324
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate and concessions g/b bb 12.2	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15325
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		2022-23 fruit sales	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15326
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		HS G/B BB 12/2/2022	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15327

Vendor	PO Number	Invoice #	Account Code
Greg Hardin		G/B BB 12.02.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15328
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		reimbursement	05-2-02900-610-001
Heusman, Addie M		reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15329
Vendor	PO Number	Invoice #	Account Code
Holle, MIke		jv g/b bb 12.2.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15330
Vendor	PO Number	Invoice #	Account Code
HTRS		12.10.22 JV boys bb tournament	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15331
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		Honor Choir	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15332
Vendor	PO Number	Invoice #	Account Code
Palmers		2334889 12.1.22	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
760	First National Bank	8065050	15333
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		trap expense for 22-23	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
761	First National Bank	8065050	15334
Vendor	PO Number	Invoice #	Account Code

Hauff Mid America Sports		114885, 115176	05-2-02900-610-001
Hauff Mid America Sports		114885, 115176	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
762	First National Bank	8065050	15335
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		4lw9	05-2-02900-610-001
Amazon Capital Services		4wwl	05-2-02900-610-001
Amazon Capital Services		kl76	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
762	First National Bank	8065050	15336
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		8904	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
762	First National Bank	8065050	15337
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		117463	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
762	First National Bank	8065050	15338
Vendor	PO Number	Invoice #	Account Code
Palmers		9457	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
762	First National Bank	8065050	15339
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		FFA/FBLA Christmas party	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
762	First National Bank	8065050	15340
Vendor	PO Number	Invoice #	Account Code
Tom Schulte		JH BBB game	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
764	First National Bank	8065050	15341

Vendor	PO Number	Invoice #	Account Code
Book, P J		G/B BB ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
764	First National Bank	8065050	15342
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Gate, Concessions, Cheer Fundrai	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
764	First National Bank	8065050	15343
Vendor	PO Number	Invoice #	Account Code
Jeff Bracht		G/B BB ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
764	First National Bank	8065050	15344
Vendor	PO Number	Invoice #	Account Code
Luke Derowitsch		G/B BB ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
765	First National Bank	8065050	15345
Vendor	PO Number	Invoice #	Account Code
Brian Reese		ref check for 12/13/2022	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
765	First National Bank	8065050	15346
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TE2207	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
765	First National Bank	8065050	15347
Vendor	PO Number	Invoice #	Account Code
Doug Veik		ref check 12/13/2022	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
765	First National Bank	8065050	15348
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB gate and concessions	05-2-02900-810-000

Sub Total			
Voucher Number 765	Bank Name First National Bank	Account Number 8065050	Check Number 15349
Vendor Harold Richardson	PO Number	Invoice # concessions reimb.	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 765	Bank Name First National Bank	Account Number 8065050	Check Number 15350
Vendor Heritage Falls Candles	PO Number	Invoice # 2395	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 765	Bank Name First National Bank	Account Number 8065050	Check Number 15351
Vendor Isaak Russell	PO Number	Invoice # ref check 12/13/2022	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 765	Bank Name First National Bank	Account Number 8065050	Check Number 15352
Vendor Mahaska-Pepsi	PO Number	Invoice # 3358700, 3358667	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 765	Bank Name First National Bank	Account Number 8065050	Check Number 15353
Vendor Paitz, Shawna E	PO Number	Invoice # reimbursement for Paitz	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 765	Bank Name First National Bank	Account Number 8065050	Check Number 15354
Vendor PERU STATE	PO Number	Invoice # Math Challenge	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 765	Bank Name First National Bank	Account Number 8065050	Check Number 15355
Vendor SYSCO OF LINCOLN	PO Number	Invoice # 461710744	Account Code 05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
General	First National Bank	8059655	32111
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-02120-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32112
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		November cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32113
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		3wv6	01-2-01100-610-000
Amazon Capital Services		64qh	01-2-01100-610-000
Amazon Capital Services		pgmp	01-2-01100-610-000
Amazon Capital Services		pt3h	01-2-01100-610-000
Amazon Capital Services		PTYW	01-2-01100-610-000
Amazon Capital Services		463g	01-2-01100-610-001
Amazon Capital Services		TN1L	01-2-01100-610-001
Amazon Capital Services		kdxg	01-2-01200-610-002
Amazon Capital Services		47nx	01-2-02580-734-000
Amazon Capital Services		3d4d	06-2-03100-610-000
Amazon Capital Services		3wv6	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32114
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		11.30.22 cellphone	01-2-02710-382-000

Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32115
Vendor Boldt, Luke M	PO Number	Invoice # cellphone 11.30.2022	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32116
Vendor Boslau, Dennis R	PO Number	Invoice # cellphone 11.2022	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32117
Vendor Buss Pest Control	PO Number	Invoice # 12/09/2022	Account Code 01-2-02610-431-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32118
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 32878461	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32119
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 201186	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32120
Vendor DAVENPORT, JACOB M	PO Number	Invoice # November cellphone bill	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32121
Vendor EGAN SUPPLY CO	PO Number	Invoice # 361612	Account Code 01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32122
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		36336, 36112	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		36336, 36112	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32123
Vendor	PO Number	Invoice #	Account Code
ESU #4		10143, 10151	01-2-01100-330-002
ESU #4		November 15th 2022	01-2-01200-591-001
ESU #4		November 15th 2022	01-2-01200-591-002
ESU #4		November 15th 2022	01-2-02141-591-001
ESU #4		November 15th 2022	01-2-02141-591-002
ESU #4		November 15th 2022	01-2-02151-591-001
ESU #4		November 15th 2022	01-2-02151-591-001
ESU #4		November 15th 2022	01-2-02151-591-001
ESU #4		November 15th 2022	01-2-02151-591-002
ESU #4		November 15th 2022	01-2-02151-591-002
ESU #4		November 15th 2022	01-2-02151-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32124
Vendor	PO Number	Invoice #	Account Code
ESU #6		17846, 17890	01-2-02230-643-000
ESU #6		17846, 17890	01-2-02320-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32125
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		189163	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32126
Vendor	PO Number	Invoice #	Account Code

Goracke, Susan B		kitchen reimbursement	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32127
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		baritone reimbursment	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32128
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		cellphone 11.30.22	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32129
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32130
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5320	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32131
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		November OT 2022	01-2-02161-340-002
Johnson County Hospital		November PT 2022	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32132
Vendor	PO Number	Invoice #	Account Code

KSB SCHOOL LAW		13117	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32133
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10113022	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32134
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		743	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32135
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage reimbursement 12/12/2022	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32136
Vendor	PO Number	Invoice #	Account Code
Marchmaster		2022-2550	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32137
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		11/30/2022	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32138
Vendor	PO Number	Invoice #	Account Code
Menards		96670	01-2-02610-610-000
Menards		99301	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32139
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		November 15th 2022	01-2-02610-410-000

Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32140
Vendor Otoe County Treasurer	PO Number	Invoice # 22/23 election fees	Account Code 01-2-02310-810-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32141
Vendor Rine, Jennifer	PO Number	Invoice # November hours	Account Code 01-2-02140-320-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32142
Vendor Symmetry Energy Solutions, LLC	PO Number	Invoice # part of remaining balance	Account Code 01-2-02610-621-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32143
Vendor SYSCO OF LINCOLN	PO Number	Invoice # November/December deliveries	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32144
Vendor TABLE ROCK APPLIANCE	PO Number	Invoice # 8624	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32145
Vendor U.S. Cellular	PO Number	Invoice # 0546139274	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number December Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32146
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # si-22-037501	Account Code 01-2-02230-530-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32147
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		21374	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32148
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4468332, 4490663	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32149
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1777767T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32150
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		October & November Bill	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32151
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		11.2022 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting	First National Bank	8059655	32152
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		306118	01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Auburn Design Shop LLC	\$284.00	Accounts Payable
Description	Issue Date	Amount
Elementary Student Council		\$284.00
		\$284.00
Payee	Amount	Type
Harris, Steve	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Bryant, Dave	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Four Seasons Fund Raising	\$6,217.55	Accounts Payable
Description	Issue Date	Amount
		\$6,217.55
		\$6,217.55
Payee	Amount	Type
Gary T. Pence	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Greg Hardin	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Heusman, Addie M	\$124.62	Accounts Payable
Description	Issue Date	Amount
student council		\$66.98
supplies for college access		\$57.64
		\$124.62
Payee	Amount	Type
Holle, Mike	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
HTRS	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
LEWISTON SCHOOL	\$112.50	Accounts Payable
Description	Issue Date	Amount
		\$112.50
		\$112.50
Payee	Amount	Type
Palmers	\$800.88	Accounts Payable
Description	Issue Date	Amount
		\$800.88
		\$800.88
Payee	Amount	Type
Thomsen, Andrew	\$3,600.00	Accounts Payable
Description	Issue Date	Amount
		\$3,600.00
		\$3,600.00
Payee	Amount	Type
Hauff Mid America Sports	\$288.36	Accounts Payable
Description	Issue Date	Amount

gbb		\$134.50
general athletics		\$153.86
		\$288.36

Payee	Amount	Type
Amazon Capital Services	\$102.15	Accounts Payable

Description	Issue Date	Amount
		\$36.09
		\$31.19
		\$34.87
		\$102.15

Payee	Amount	Type
Dawgs Sports Specialties	\$395.75	Accounts Payable

Description	Issue Date	Amount
		\$395.75
		\$395.75

Payee	Amount	Type
Hauff Mid America Sports	\$117.15	Accounts Payable

Description	Issue Date	Amount
		\$117.15
		\$117.15

Payee	Amount	Type
Palmers	\$250.00	Accounts Payable

Description	Issue Date	Amount
		\$250.00
		\$250.00

Payee	Amount	Type
Schultz, Taylor	\$172.13	Accounts Payable

Description	Issue Date	Amount
		\$172.13
		\$172.13

Payee	Amount	Type
Tom Schulte	\$60.00	Accounts Payable

Description	Issue Date	Amount
		\$60.00
		\$60.00

Payee	Amount	Type
Book, P J	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$920.00	Accounts Payable
Description	Issue Date	Amount
		\$920.00
		\$920.00
Payee	Amount	Type
Jeff Bracht	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Luke Derowitsch	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Brian Reese	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Dietze Music House	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
Payee	Amount	Type
Doug Veik	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00

		\$810.00
Payee	Amount	Type
Harold Richardson	\$14.00	Accounts Payable
Description	Issue Date	Amount
		\$14.00
		\$14.00
Payee	Amount	Type
Heritage Falls Candles	\$877.50	Accounts Payable
Description	Issue Date	Amount
		\$877.50
		\$877.50
Payee	Amount	Type
Isaak Russell	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Mahaska-Pepsi	\$1,052.64	Accounts Payable
Description	Issue Date	Amount
		\$1,052.64
		\$1,052.64
Payee	Amount	Type
Paitz, Shawna E	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		\$10.00
Payee	Amount	Type
PERU STATE	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$24.70	Accounts Payable
Description	Issue Date	Amount
		\$24.70
		\$24.70

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,950.49	Accounts Payable
Description	Issue Date	Amount
		\$48.34
amazon		\$94.54
circle k		\$100.00
crossroads		\$95.76
fair oaks farms		\$93.50
HRsimple		\$270.00
jakes card		\$40.07
kessler		\$29.99
mosyle		\$1,760.00
sams		\$48.15
walmart		\$49.20
ne school couns		\$210.00
steves card		\$110.94
		\$2,950.49
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$817.56	Accounts Payable
Description	Issue Date	Amount
		\$150.44
		\$18.24
		\$92.02
		\$98.10
		\$20.91
		\$25.18
		\$8.99
		\$18.60
		\$165.90
		\$109.59
disposable trays		\$109.59
		\$817.56
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00

		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$843.04	Accounts Payable
Description	Issue Date	Amount
		\$843.04
		\$843.04
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$862.42	Accounts Payable
Description	Issue Date	Amount
		\$862.42
		\$862.42

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$520.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
fire alarm inspection		\$439.00
		\$520.00
Payee	Amount	Type
ESU #4	\$20,225.12	Accounts Payable
Description	Issue Date	Amount
		\$120.00
special ed director hs		\$1,199.70
special ed director elem		\$1,199.70
psychology hs		\$3,422.10
psychology elem		\$3,422.10
audiology hs		\$249.75
deaf educator		\$162.50
speech pathology hs		\$840.00
audiology elem		\$249.75
speech pathology elem		\$5,040.00
audiology		\$55.50
deaf educator		\$108.34
early childhood		\$777.50
early childhood consultant		\$258.33
special ed director		\$599.85
speech pathology		\$2,520.00
		\$20,225.12
Payee	Amount	Type
ESU #6	\$114.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
ade workshop		\$50.00
		\$114.17
Payee	Amount	Type
FILTER SHOP	\$433.74	Accounts Payable
Description	Issue Date	Amount
		\$433.74
		\$433.74
Payee	Amount	Type
Goracke, Susan B	\$32.33	Accounts Payable
Description	Issue Date	Amount

		\$32.33
		\$32.33
Payee	Amount	Type
Gossard, Derrick J	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,441.99	Accounts Payable
Description	Issue Date	Amount
958932		\$191.28
959017		\$154.48
959061		\$115.90
959143		\$303.96
959196		\$116.18
959281		\$212.43
959325		\$154.48
959448		\$193.28
		\$1,441.99
Payee	Amount	Type
JET STOP INC.	\$3,637.79	Accounts Payable
Description	Issue Date	Amount
		\$3,637.79
		\$3,637.79
Payee	Amount	Type
Johnson County Hospital	\$2,169.85	Accounts Payable
Description	Issue Date	Amount
		\$2,090.85
		\$79.00
		\$2,169.85
Payee	Amount	Type
KSB SCHOOL LAW	\$29.00	Accounts Payable
Description	Issue Date	Amount

		\$29.00
		\$29.00
Payee	Amount	Type
KUDU LAWN CARE	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$87.60	Accounts Payable
Description	Issue Date	Amount
		\$87.60
		\$87.60
Payee	Amount	Type
Logston, Steven	\$37.80	Accounts Payable
Description	Issue Date	Amount
		\$37.80
		\$37.80
Payee	Amount	Type
Marchmaster	\$58.95	Accounts Payable
Description	Issue Date	Amount
		\$58.95
		\$58.95
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type
Menards	\$622.07	Accounts Payable
Description	Issue Date	Amount
		\$546.44
		\$75.63
		\$622.07
Payee	Amount	Type
Nebraska Public Power Distric	\$2,263.55	Accounts Payable
Description	Issue Date	Amount
		\$2,263.55

		\$2,263.55
Payee	Amount	Type
Otoe County Treasurer	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Rine, Jennifer	\$152.50	Accounts Payable
Description	Issue Date	Amount
		\$152.50
		\$152.50
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$3,747.39	Accounts Payable
Description	Issue Date	Amount
		\$3,747.39
		\$3,747.39
Payee	Amount	Type
SYSICO OF LINCOLN	\$14,297.85	Accounts Payable
Description	Issue Date	Amount
		\$14,297.85
		\$14,297.85
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$176.00	Accounts Payable
Description	Issue Date	Amount
		\$176.00
		\$176.00
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,066.24	Accounts Payable
Description	Issue Date	Amount
		\$1,066.24
		\$1,066.24

Payee	Amount	Type
Village Of Sterling	\$344.00	Accounts Payable
Description	Issue Date	Amount
		\$344.00
		\$344.00
Payee	Amount	Type
WageWorks, Inc	\$226.06	Accounts Payable
Description	Issue Date	Amount
		\$226.06
		\$226.06
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$717.17	Accounts Payable
Description	Issue Date	Amount
		\$717.17
		\$717.17
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$782.33	Accounts Payable
Description	Issue Date	Amount
		\$782.33
		\$782.33
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$898.36	Accounts Payable
Description	Issue Date	Amount
		\$898.36
		\$898.36
		\$78,970.17

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 11/18/2022; End Date: 12/14/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/14/2022 3:48:09 PM

Check Date	Check Number	Payee	Type	Amount
11/18/2022	15321	Auburn Design Shop LLC	Accounts Payable	\$284.00
11/22/2022	15322	Harris, Steve	Accounts Payable	\$60.00
12/01/2022	15323	Bryant, Dave	Accounts Payable	\$130.00
12/01/2022	15324	First Bank of Nebraska	Accounts Payable	\$710.00
12/01/2022	15325	Four Seasons Fund Raising	Accounts Payable	\$6,217.55
12/01/2022	15326	Gary T. Pence	Accounts Payable	\$130.00
12/01/2022	15327	Greg Hardin	Accounts Payable	\$130.00
12/01/2022	15328	Heusman, Addie M	Accounts Payable	\$124.62
12/01/2022	15329	Holle, Mike	Accounts Payable	\$75.00
12/01/2022	15330	HTRS	Accounts Payable	\$50.00
12/01/2022	15331	LEWISTON SCHOOL	Accounts Payable	\$112.50
12/01/2022	15332	Palmers	Accounts Payable	\$800.88
12/01/2022	15333	Thomsen, Andrew	Accounts Payable	\$3,600.00
12/01/2022	15334	Hauff Mid America Sports	Accounts Payable	\$288.36
12/06/2022	15335	Amazon Capital Services	Accounts Payable	\$102.15
12/06/2022	15336	Dawgs Sports Specialties	Accounts Payable	\$395.75
12/06/2022	15337	Hauff Mid America Sports	Accounts Payable	\$117.15
12/06/2022	15338	Palmers	Accounts Payable	\$250.00
12/06/2022	15339	Schultz, Taylor	Accounts Payable	\$172.13
12/06/2022	15340	Tom Schulte	Accounts Payable	\$60.00
12/06/2022	32111	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,950.49
12/09/2022	15341	Book, P J	Accounts Payable	\$130.00
12/09/2022	15342	First Bank of Nebraska	Accounts Payable	\$920.00
12/09/2022	15343	Jeff Bracht	Accounts Payable	\$130.00
12/09/2022	15344	Luke Derowitsch	Accounts Payable	\$130.00
12/13/2022	15345	Brian Reese	Accounts Payable	\$130.00
12/13/2022	15346	Dietze Music House	Accounts Payable	\$108.00
12/13/2022	15347	Doug Veik	Accounts Payable	\$130.00
12/13/2022	15348	First Bank of Nebraska	Accounts Payable	\$810.00
12/13/2022	15349	Harold Richardson	Accounts Payable	\$14.00
12/13/2022	15350	Heritage Falls Candles	Accounts Payable	\$877.50
12/13/2022	15351	Isaak Russell	Accounts Payable	\$130.00
12/13/2022	15352	Mahaska-Pepsi	Accounts Payable	\$1,052.64
12/13/2022	15353	Paitz, Shawna E	Accounts Payable	\$10.00
12/13/2022	15354	PERU STATE	Accounts Payable	\$50.00
12/13/2022	15355	SYSCO OF LINCOLN	Accounts Payable	\$24.70
12/14/2022	32112	Allen, Adrian W	Accounts Payable	\$50.00

12/14/2022	32113	Amazon Capital Services	Accounts Payable	\$817.56
12/14/2022	32114	Boden, Ronald R	Accounts Payable	\$25.00
12/14/2022	32115	Boldt, Luke M	Accounts Payable	\$25.00
12/14/2022	32116	Boslau, Dennis R	Accounts Payable	\$25.00
12/14/2022	32117	Buss Pest Control	Accounts Payable	\$75.00
12/14/2022	32118	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$843.04
12/14/2022	32119	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
12/14/2022	32120	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/14/2022	32121	EGAN SUPPLY CO	Accounts Payable	\$862.42
12/14/2022	32122	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$520.00
12/14/2022	32123	ESU #4	Accounts Payable	\$20,225.12
12/14/2022	32124	ESU #6	Accounts Payable	\$114.17
12/14/2022	32125	FILTER SHOP	Accounts Payable	\$433.74
12/14/2022	32126	Goracke, Susan B	Accounts Payable	\$32.33
12/14/2022	32127	Gossard, Derrick J	Accounts Payable	\$120.00
12/14/2022	32128	Heusman, Brent J	Accounts Payable	\$25.00
12/14/2022	32129	HILAND DAIRY	Accounts Payable	\$1,441.99
12/14/2022	32130	JET STOP INC.	Accounts Payable	\$3,637.79
12/14/2022	32131	Johnson County Hospital	Accounts Payable	\$2,169.85
12/14/2022	32132	KSB SCHOOL LAW	Accounts Payable	\$29.00
12/14/2022	32133	KUDU LAWN CARE	Accounts Payable	\$180.00
12/14/2022	32134	Laffman Hot Rod Garage	Accounts Payable	\$87.60
12/14/2022	32135	Logston, Steven	Accounts Payable	\$37.80
12/14/2022	32136	Marchmaster	Accounts Payable	\$58.95
12/14/2022	32137	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
12/14/2022	32138	Menards	Accounts Payable	\$622.07
12/14/2022	32139	Nebraska Public Power Distric	Accounts Payable	\$2,263.55
12/14/2022	32140	Otoe County Treasurer	Accounts Payable	\$100.00
12/14/2022	32141	Rine, Jennifer	Accounts Payable	\$152.50
12/14/2022	32142	Symmetry Energy Solutions, LLC	Accounts Payable	\$3,747.39
12/14/2022	32143	SYSCO OF LINCOLN	Accounts Payable	\$14,297.85
12/14/2022	32144	TABLE ROCK APPLIANCE	Accounts Payable	\$176.00
12/14/2022	32145	U.S. Cellular	Accounts Payable	\$86.98
12/14/2022	32146	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,066.24
12/14/2022	32147	Village Of Sterling	Accounts Payable	\$344.00
12/14/2022	32148	WageWorks, Inc	Accounts Payable	\$226.06
12/14/2022	32149	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$717.17
12/14/2022	32150	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$782.33
12/14/2022	32151	Wirthele, Cheri J	Accounts Payable	\$25.00
12/14/2022	32152	WoodRiver Energy	Accounts Payable	\$898.36
Sub Total				\$78,970.17

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 11/18/2022; End Date: 12/14/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/14/202

Check Date	Check Number	Payee	Description	Type
12/14/2022	32112	Allen, Adrian W	Inv: November cell phone	Accounts Payable
12/06/2022	15335	Amazon Capital Services	one act	Accounts Payable
12/06/2022	15335	Amazon Capital Services	one act	Accounts Payable
12/06/2022	15335	Amazon Capital Services	one act	Accounts Payable
12/14/2022	32113	Amazon Capital Services	disposable trays	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: 3wv6	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: 463g	Accounts Payable
12/14/2022	32113	Amazon Capital Services	tech	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: 64qh	Accounts Payable
12/14/2022	32113	Amazon Capital Services	sped-crew	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: pgmp	Accounts Payable
12/14/2022	32113	Amazon Capital Services	office supplies	Accounts Payable
12/14/2022	32113	Amazon Capital Services	office supplies	Accounts Payable
12/14/2022	32113	Amazon Capital Services	HAL	Accounts Payable
11/18/2022	15321	Auburn Design Shop LLC	Inv: 4189	Accounts Payable
12/14/2022	32114	Boden, Ronald R	Inv: 11.30.22 cellphone	Accounts Payable
12/14/2022	32115	Boldt, Luke M	Inv: cellphone 11.30.2022	Accounts Payable
12/09/2022	15341	Book, P J	Inv: G/B BB ref check	Accounts Payable
12/14/2022	32116	Boslau, Dennis R	Inv: cellphone 11.2022	Accounts Payable
12/13/2022	15345	Brian Reese	Inv: ref check for 12/13/2022	Accounts Payable
12/01/2022	15323	Bryant, Dave	Inv: g/b bb 12.2.22	Accounts Payable
12/14/2022	32117	Buss Pest Control	Inv: 12/09/2022	Accounts Payable
12/14/2022	32118	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32878461	Accounts Payable
12/06/2022	32111	CORPORATE PAYMENT SYSTEMS	Inv: General CC November	Accounts Payable
12/14/2022	32119	CULLIGAN OF LINCOLN	Inv: 201186	Accounts Payable
12/14/2022	32120	DAVENPORT, JACOB M	Inv: November cellphone bill	Accounts Payable
12/06/2022	15336	Dawgs Sports Specialties	Inv: 8904	Accounts Payable
12/13/2022	15346	Dietze Music House	Inv: TE2207	Accounts Payable
12/13/2022	15347	Doug Veik	Inv: ref check 12/13/2022	Accounts Payable
12/14/2022	32121	EGAN SUPPLY CO	Inv: 361612	Accounts Payable
12/14/2022	32122	ELECTRONIC CONTRACTING COMPANY	Inv: 36336, 36112	Accounts Payable
12/14/2022	32123	ESU #4	Matkins, Bianchi, Hahn, Retchless	Accounts Payable
12/14/2022	32123	ESU #4	Inv: November 15th 2022	Accounts Payable
12/14/2022	32124	ESU #6	Inv: 17846, 17890	Accounts Payable
12/14/2022	32125	FILTER SHOP	Inv: 189163	Accounts Payable
12/01/2022	15324	First Bank of Nebraska	Inv: gate and concessions g/b bb 12.2	Accounts Payable
12/09/2022	15342	First Bank of Nebraska	Inv: Gate, Concessions, Cheer Fundrai	Accounts Payable
12/13/2022	15348	First Bank of Nebraska	Inv: G/B BB gate and concessions	Accounts Payable

12/01/2022	15325	Four Seasons Fund Raising	Inv: 2022-23 fruit sales	Accounts Payable
12/01/2022	15326	Gary T. Pence	Inv: HS G/B BB 12/2/2022	Accounts Payable
12/14/2022	32126	Goracke, Susan B	Inv: kitchen reimbursement	Accounts Payable
12/14/2022	32127	Gossard, Derrick J	Marching Baritone purchase	Accounts Payable
12/01/2022	15327	Greg Hardin	Inv: G/B BB 12.02.22	Accounts Payable
12/13/2022	15349	Harold Richardson	Inv: concessions reimb.	Accounts Payable
11/22/2022	15322	Harris, Steve	Inv: JH boys basketball 11.22.22	Accounts Payable
12/01/2022	15334	Hauff Mid America Sports	Inv: 114885, 115176	Accounts Payable
12/06/2022	15337	Hauff Mid America Sports	Inv: 117463	Accounts Payable
12/13/2022	15350	Heritage Falls Candles	FBLA fundraiser	Accounts Payable
12/01/2022	15328	Heusman, Addie M	Inv: reimbursement	Accounts Payable
12/14/2022	32128	Heusman, Brent J	Inv: cellphone 11.30.22	Accounts Payable
12/14/2022	32129	HILAND DAIRY	958932, 959017, 959061, 959143, 959196, 959281, 959325, 959448	Accounts Payable
12/01/2022	15329	Holle, Mike	Inv: jv g/b bb 12.2.22	Accounts Payable
12/01/2022	15330	HTRS	Inv: 12.10.22 JV boys bb tournament	Accounts Payable
12/13/2022	15351	Isaak Russell	Inv: ref check 12/13/2022	Accounts Payable
12/09/2022	15343	Jeff Bracht	Inv: G/B BB ref check	Accounts Payable
12/14/2022	32130	JET STOP INC.	Inv: 5320	Accounts Payable
12/14/2022	32131	Johnson County Hospital	Inv: November OT 2022	Accounts Payable
12/14/2022	32131	Johnson County Hospital	Inv: November PT 2022	Accounts Payable
12/14/2022	32132	KSB SCHOOL LAW	Inv: 13117	Accounts Payable
12/14/2022	32133	KUDU LAWN CARE	Inv: 10113022	Accounts Payable
12/14/2022	32134	Laffman Hot Rod Garage	Inv: 743	Accounts Payable
12/01/2022	15331	LEWISTON SCHOOL	Inv: Honor Choir	Accounts Payable
12/14/2022	32135	Logston, Steven	Inv: mileage reimbursement 12/12/2022	Accounts Payable
12/09/2022	15344	Luke Derowitsch	Inv: G/B BB ref check	Accounts Payable
12/13/2022	15352	Mahaska-Pepsi	Inv: 3358700, 3358667	Accounts Payable
12/14/2022	32136	Marchmaster	Inv: 2022-2550	Accounts Payable
12/14/2022	32137	Matheson Trigas DBA Linweld	Inv: 11/30/2022	Accounts Payable
12/14/2022	32138	Menards	Inv: 96670	Accounts Payable
12/14/2022	32138	Menards	Inv: 99301	Accounts Payable
12/14/2022	32139	Nebraska Public Power Distric	Inv: November 15th 2022	Accounts Payable
12/14/2022	32140	Otoe County Treasurer	Inv: 22/23 election fees	Accounts Payable
12/13/2022	15353	Paitz, Shawna E	FBLA gift card	Accounts Payable
12/01/2022	15332	Palmers	Inv: 2334889 12.1.22	Accounts Payable
12/06/2022	15338	Palmers	Inv: 9457	Accounts Payable
12/13/2022	15354	PERU STATE	Inv: Math Challenge	Accounts Payable
12/14/2022	32141	Rine, Jennifer	Inv: November hours	Accounts Payable
12/06/2022	15339	Schultz, Taylor	FFA	Accounts Payable
12/14/2022	32142	Symmetry Energy Solutions, LLC	Inv: part of remaining balance	Accounts Payable
12/13/2022	15355	SYSCO OF LINCOLN	popcorn for concessions	Accounts Payable
12/14/2022	32143	SYSCO OF LINCOLN	Inv: November/December deliveries	Accounts Payable
12/14/2022	32144	TABLE ROCK APPLIANCE	Inv: 8624	Accounts Payable

12/01/2022	15333	Thomsen, Andrew	Inv: trap expense for 22-23	Accounts Payable
12/06/2022	15340	Tom Schulte	Inv: JH BBB game	Accounts Payable
12/14/2022	32145	U.S. Cellular	Inv: 0546139274	Accounts Payable
12/14/2022	32146	UNITE PRIVATE NETWORKS, LLC	Inv: si-22-037501	Accounts Payable
12/14/2022	32147	Village Of Sterling	Inv: 21374	Accounts Payable
12/14/2022	32148	WageWorks, Inc	Inv: 4468332, 4490663	Accounts Payable
12/14/2022	32149	WASTE CONNECTIONS OF NEBRASKA	Inv: 1777767T059	Accounts Payable
12/14/2022	32150	WINDSTREAM COMMUNICATIONS, INC	Inv: October & November Bill	Accounts Payable
12/14/2022	32151	Wirthele, Cheri J	Inv: 11.2022 cellphone	Accounts Payable
12/14/2022	32152	WoodRiver Energy	Inv: 306118	Accounts Payable
Sub Total				

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Amount
\$50.00
\$36.09
\$31.19
\$34.87
\$109.59
\$260.03
\$25.18
\$165.90
\$18.24
\$18.60
\$92.02
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\$20.91
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\$782.33
\$25.00
\$898.36
\$78,970.17

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 11/11/2021; End Date: 12/15/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/15/2021 10:58:11 AM

Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14926
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		13t3-1h79-vhyc	05-2-02900-610-000
Amazon Capital Services		1xqy-vff7-7pqf	05-2-02900-610-000
Amazon Capital Services		1jqw-7cjc-773r	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14927
Vendor	PO Number	Invoice #	Account Code
ARTF/X		224440	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14928
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13160603	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14929
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		10521	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14930
Vendor	PO Number	Invoice #	Account Code
Merz Ink		001784	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14931
Vendor	PO Number	Invoice #	Account Code
Nebraska Wesleyan Costume Library		2842	05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14932
Vendor	PO Number	Invoice #	Account Code
SkillsUSA		M342340	05-2-02900-810-000
SkillsUSA		M342645	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
631	First National Bank	8065050	14933
Vendor	PO Number	Invoice #	Account Code
Club's Choice		SO0294395 2021-22 fundraiser	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
631	First National Bank	8065050	14934
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		JH BBB	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
631	First National Bank	8065050	14935
Vendor	PO Number	Invoice #	Account Code
HTRS		11.20.21 JH Boys	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
632	First National Bank	8065050	14936
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		November Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November Activity CC	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
632	First National Bank	8065050	14937
Vendor	PO Number	Invoice #	Account Code
Freeman Public Schools Activity Account		JH BBB tournament	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
632	First National Bank	8065050	14938
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0000282	05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
633	First National Bank	8065050	14939
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Once Act performance	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
633	First National Bank	8065050	14940
Vendor	PO Number	Invoice #	Account Code
SKB Shotguns		Trap Fundraiser	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
634	First National Bank	8065050	14941
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Home Game g/b bb 11.23.21	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
634	First National Bank	8065050	14942
Vendor	PO Number	Invoice #	Account Code
Kim Mittelstadt		G/B BB home game 11.23.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
634	First National Bank	8065050	14943
Vendor	PO Number	Invoice #	Account Code
Tanner Westerholt		G/B BB Home game 11.23.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
634	First National Bank	8065050	14944
Vendor	PO Number	Invoice #	Account Code
Travis Maxson		G/B BB home game 11-23-21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14945
Vendor	PO Number	Invoice #	Account Code
Abby Heusman		VB Season 2021	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

637	First National Bank	8065050	14946
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13182508	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14947
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		98041	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14948
Vendor	PO Number	Invoice #	Account Code
HTRS		December 11th 2021 G/BJV BB Tour	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14949
Vendor	PO Number	Invoice #	Account Code
Julie Saathoff		vb season	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14950
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3357609	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14951
Vendor	PO Number	Invoice #	Account Code
NE SKILLS USA		S80940	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14952
Vendor	PO Number	Invoice #	Account Code
PETERSON, GREG		FB season	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14953
Vendor	PO Number	Invoice #	Account Code

Rachel Goracke		VB season	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14955
Vendor	PO Number	Invoice #	Account Code
SkillsUSA		M345154	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
637	First National Bank	8065050	14956
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		VB season	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
640	First National Bank	8065050	14957
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		12/07/2021 GB BB & concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
640	First National Bank	8065050	14958
Vendor	PO Number	Invoice #	Account Code
Greg Hardin		12/07/2021 refs bb	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
640	First National Bank	8065050	14959
Vendor	PO Number	Invoice #	Account Code
Greg Pence		12/07/2021 ref check bb	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
640	First National Bank	8065050	14960
Vendor	PO Number	Invoice #	Account Code
Harvard Public Schools		12/01/2021	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
640	First National Bank	8065050	14961
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		12/06/2021 concessions	05-2-02900-610-000
Sub Total			

Voucher Number 640	Bank Name First National Bank	Account Number 8065050	Check Number 14962
Vendor Nebraska High School Sports Hall of Fame Foundation	PO Number	Invoice # December 15th 2021	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 640	Bank Name First National Bank	Account Number 8065050	Check Number 14963
Vendor Nebraska Sports Officials Association	PO Number	Invoice # 10/11 Referees for Volleyball JV	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 640	Bank Name First National Bank	Account Number 8065050	Check Number 14964
Vendor Tyler Fitzke	PO Number	Invoice # 12/07/2021 refs bb	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 641	Bank Name First National Bank	Account Number 8065050	Check Number 14965
Vendor Cheerleading Company	PO Number	Invoice # 0645481	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 641	Bank Name First National Bank	Account Number 8065050	Check Number 14966
Vendor LEWISTON SCHOOL	PO Number	Invoice # B JH tournament 12.13.21	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 641	Bank Name First National Bank	Account Number 8065050	Check Number 14967
Vendor NEBRASKA FFA ASSOCIATION	PO Number	Invoice # 645654	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 642	Bank Name First National Bank	Account Number 8065050	Check Number 14968
Vendor Brandon Schulte	PO Number	Invoice # JHB, JV-HS G/B BB 12.9.21	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
642	First National Bank	8065050	14969
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		JHB, JV-HS G/B BB 12.9.21	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
642	First National Bank	8065050	14970
Vendor	PO Number	Invoice #	Account Code
Kadeyn Johnson		JHB, JV-HS G/B BB 12.9.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
642	First National Bank	8065050	14971
Vendor	PO Number	Invoice #	Account Code
Troy Steele		JHB, JV-HS G/B BB 12.9.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
21/22 stamps	First National Bank	8059655	31193
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		21/22 stamps	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November credit card	First National Bank	8059655	31194
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		November CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02710-580-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02710-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
BOK	First National Bank	8059655	31195
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		JSCDGORB2012	07-2-05000-831-000
BOK FINANCIAL		JSCDGORB2012	07-2-05000-832-000

BOK FINANCIAL		JSCDGORB2012	07-2-05000-890-000
BOK FINANCIAL		JCSD33LTOS14-qcpuf-2021	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14-qcpuf-2021	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-qcpuf-2021	09-2-05000-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Garage payment	First National Bank	8059655	31196
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		#93, #67, #105, #144	01-2-02730-431-000
Laffman Hot Rod Garage		#93, #67, #105, #144	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31198
Vendor	PO Number	Invoice #	Account Code
Adams Repair		11605	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31199
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		12.3.2021	06-2-03100-630-000
ADAMS SUPER FOODS		12/12/21	06-2-03100-630-000
ADAMS SUPER FOODS		12/14/21	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31200
Vendor	PO Number	Invoice #	Account Code
American Time		944101	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31201
Vendor	PO Number	Invoice #	Account Code
ASCD	22-0009	A53-NTK3-AAAG	01-2-02320-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31202
Vendor	PO Number	Invoice #	Account Code
Benefiel Towing		21-36573	01-2-02730-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31203
Vendor	PO Number	Invoice #	Account Code
Brinkman Bros Inc		20061	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31204
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		11-17-21	01-2-02620-431-000
Buss Pest Control		12-9-2021	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31205
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		30525454	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31206
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		CM2995576, 13187666	06-2-03100-610-000
Cash-wa Distribution		13145840	06-2-03100-630-000
Cash-wa Distribution		13167153	06-2-03100-630-000
Cash-wa Distribution		13172983	06-2-03100-630-000
Cash-wa Distribution		13179602	06-2-03100-630-000
Cash-wa Distribution		13182509	06-2-03100-630-000
Cash-wa Distribution		CM2995576, 13187666	06-2-03100-630-000
Cash-wa Distribution		13164858, 13160418	06-2-03100-630-000
Cash-wa Distribution		13164858, 13160418	06-2-03100-630-000
Cash-wa Distribution		CM2995576, 13187666	06-2-03100-630-000
Cash-wa Distribution		13164858, 13160418	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31207
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		191340	01-2-02610-410-000
CULLIGAN OF LINCOLN		191340	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31208
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3356792 20/21 audit	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31209
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1292152	01-2-01100-382-000
DAS State Accounting - Central Finance		1296318	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31210
Vendor	PO Number	Invoice #	Account Code
DEMCO		shipping cost	01-2-02220-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31211
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		tc4349, tc4474, tc5427	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31212
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		12375	01-2-02570-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31213
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		344995	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31214
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		20716	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

December Board Meeting bills	First National Bank	8059655	31215
Vendor	PO Number	Invoice #	Account Code
ESU #4		9727	01-2-01100-330-001
ESU #4		9695	01-2-01100-330-002
ESU #4		9715	01-2-01200-330-001
ESU #4		9715	01-2-01200-330-002
ESU #4		November 15th	01-2-01200-591-001
ESU #4		November 15th	01-2-01200-591-002
ESU #4		9701	01-2-02120-330-001
ESU #4		November 15th	01-2-02141-591-001
ESU #4		November 15th	01-2-02141-591-002
ESU #4		November 15th	01-2-02151-591-001
ESU #4		November 15th	01-2-02151-591-002
ESU #4		November 15th	01-2-02151-591-002
ESU #4		9709	01-2-02220-330-001
ESU #4		9709	01-2-02410-330-002
ESU #4		9685	01-2-06200-330-002
ESU #4		November 15th	01-2-06408-591-002
ESU #4		November 15th	01-2-06408-591-002
ESU #4		November 15th	01-2-06408-591-002
ESU #4		November 15th	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31216
Vendor	PO Number	Invoice #	Account Code
ESU #6		16105	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31217
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		167212	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31218
Vendor	PO Number	Invoice #	Account Code
FOLLETT SCHOOL SOLUTIONS INC		7621734	01-2-02220-735-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31219
Vendor	PO Number	Invoice #	Account Code

General Fire & Safety		62050	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31220
Vendor	PO Number	Invoice #	Account Code
Government Lab Enterprises, LLC	21-0063	1349	01-2-01100-610-001
Government Lab Enterprises, LLC	21-0063	1349	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31221
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		hapxt0000271	01-2-02510-315-000
HARRIS SCHOOL SOLUTIONS		hapxt0000281	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31222
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		November 2021	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31223
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31224
Vendor	PO Number	Invoice #	Account Code
Jenna Sedivy		prek sped budget 12/06/2021	01-2-01200-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

December Board Meeting bills	First National Bank	8059655	31225
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4955	01-2-02630-626-000
JET STOP INC.		4955	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31226
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		November OT 2021	01-2-02161-334-000
Johnson County Hospital		November OT 2021	01-2-02161-334-000
Johnson County Hospital		November OT 2021	01-2-02161-591-002
Johnson County Hospital		November PT 2021	01-2-02171-334-000
Johnson County Hospital		November PT 2021	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31227
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		11086	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31228
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51881891	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31229
Vendor	PO Number	Invoice #	Account Code
Menards		72867, 72831	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31230
Vendor	PO Number	Invoice #	Account Code
MISSOULA CHILDREN'S THEATRE		27561	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31232
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-871	01-2-02181-591-002

Sub Total			
Voucher Number December Board Meeting bills	Bank Name First National Bank	Account Number 8059655	Check Number 31233
Vendor Nebraska Public Power Distric	PO Number	Invoice # November 15th invoice	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number December Board Meeting bills	Bank Name First National Bank	Account Number 8059655	Check Number 31234
Vendor ONE SOURCE	PO Number	Invoice # 1507-2108	Account Code 01-2-02320-310-000
Sub Total			
Voucher Number December Board Meeting bills	Bank Name First National Bank	Account Number 8059655	Check Number 31235
Vendor PANKO	PO Number	Invoice # 2215	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number December Board Meeting bills	Bank Name First National Bank	Account Number 8059655	Check Number 31236
Vendor School Specialty	PO Number	Invoice # 58284097	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number December Board Meeting bills	Bank Name First National Bank	Account Number 8059655	Check Number 31237
Vendor SEDIVY, JENNA	PO Number	Invoice # December prek	Account Code 01-2-01200-610-002
Sub Total			
Voucher Number December Board Meeting bills	Bank Name First National Bank	Account Number 8059655	Check Number 31238
Vendor Staples	PO Number	Invoice # 3491828013	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number December Board Meeting bills	Bank Name First National Bank	Account Number 8059655	Check Number 31239
Vendor Symmetry Energy Solutions, LLC	PO Number	Invoice # 11764904	Account Code 01-2-02610-621-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31240
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		4470	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31241
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0475767200	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31242
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-21-031305	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31243
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		18139	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31244
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3182316, 2409815, 2460695	01-2-02900-810-000
WageWorks, Inc		3182316, 2409815, 2460695	01-2-02900-810-000
WageWorks, Inc		3182316, 2409815, 2460695	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31245
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1748747	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31246
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		December 2021	01-2-02610-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Amazon Capital Services	\$141.40	Accounts Payable
Description	Issue Date	Amount
concessions		\$25.92
General Athletics		\$95.51
Homecoming		\$19.97
		\$141.40
Payee	Amount	Type
ARTF/X	\$377.00	Accounts Payable
Description	Issue Date	Amount
One Act		\$377.00
		\$377.00
Payee	Amount	Type
Cash-wa Distribution	\$549.58	Accounts Payable
Description	Issue Date	Amount
Concessions		\$549.58
		\$549.58
Payee	Amount	Type
JET STOP INC.	\$69.87	Accounts Payable
Description	Issue Date	Amount
College Access		\$69.87
		\$69.87
Payee	Amount	Type
Merz Ink	\$182.24	Accounts Payable
Description	Issue Date	Amount
college access		\$182.24
		\$182.24
Payee	Amount	Type
Nebraska Wesleyan Costume Library	\$584.00	Accounts Payable
Description	Issue Date	Amount
One Act costumes		\$584.00
		\$584.00

Payee	Amount	Type
SkillsUSA	\$156.00	Accounts Payable
Description	Issue Date	Amount
Helmberger membership		\$28.00
Middle school membership		\$128.00
		\$156.00
Payee	Amount	Type
Club's Choice	\$2,344.00	Accounts Payable
Description	Issue Date	Amount
		\$2,344.00
		\$2,344.00
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
HTRS	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$555.92	Accounts Payable
Description	Issue Date	Amount
college access		\$95.92
NSIAAA		\$260.00
shop		\$200.00
		\$555.92
Payee	Amount	Type
Freeman Public Schools Activity Account	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$209.50	Accounts Payable
Description	Issue Date	Amount
Activity account checks		\$209.50
		\$209.50

Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
One Act		\$200.00
		\$200.00
Payee	Amount	Type
SKB Shotguns	\$725.00	Accounts Payable
Description	Issue Date	Amount
shotgun		\$725.00
		\$725.00
Payee	Amount	Type
First Bank of Nebraska	\$760.00	Accounts Payable
Description	Issue Date	Amount
Gate and Concessions		\$760.00
		\$760.00
Payee	Amount	Type
Kim Mittelstadt	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Tanner Westerholt	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Travis Maxson	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Abby Heusman	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type

Cash-wa Distribution	\$32.75	Accounts Payable
Description	Issue Date	Amount
concessions		\$32.75
		\$32.75
Payee	Amount	Type
Hauff Mid America Sports	\$140.00	Accounts Payable
Description	Issue Date	Amount
JH Boys Basketball shorts		\$140.00
		\$140.00
Payee	Amount	Type
HTRS	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Julie Saathoff	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Mahaska-Pepsi	\$395.52	Accounts Payable
Description	Issue Date	Amount
pop for concessions		\$395.52
		\$395.52
Payee	Amount	Type
NE SKILLS USA	\$250.00	Accounts Payable
Description	Issue Date	Amount
Junior High Registration Fee		\$250.00
		\$250.00
Payee	Amount	Type
PETERSON, GREG	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Rachel Goracke	\$62.50	Accounts Payable
Description	Issue Date	Amount

		\$62.50
		\$62.50
Payee	Amount	Type
SkillsUSA	\$64.00	Accounts Payable
Description	Issue Date	Amount
Helmberger registration		\$64.00
		\$64.00
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Greg Hardin	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Greg Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Harvard Public Schools	\$87.00	Accounts Payable
Description	Issue Date	Amount
One act play		\$87.00
		\$87.00
Payee	Amount	Type
Mahaska-Pepsi	\$174.72	Accounts Payable
Description	Issue Date	Amount
concessions		\$174.72
		\$174.72

Payee	Amount	Type
Nebraska High School Sports Hall of Fame Foundation	\$395.00	Accounts Payable
Description	Issue Date	Amount
		\$395.00
		\$395.00
Payee	Amount	Type
Nebraska Sports Officials Association	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Tyler Fitzke	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Cheerleading Company	\$477.94	Accounts Payable
Description	Issue Date	Amount
		\$477.94
		\$477.94
Payee	Amount	Type
LEWISTON SCHOOL	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$414.00	Accounts Payable
Description	Issue Date	Amount
National FFA Organization		\$414.00
		\$414.00
Payee	Amount	Type
Brandon Schulte	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		\$135.00

Payee	Amount	Type
First Bank of Nebraska	\$910.00	Accounts Payable
Description	Issue Date	Amount
		\$910.00
		\$910.00
Payee	Amount	Type
Kadeyn Johnson	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		\$135.00
Payee	Amount	Type
Troy Steele	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		\$135.00
Payee	Amount	Type
United States Postal Service	\$1,160.00	Accounts Payable
Description	Issue Date	Amount
stamps		\$1,160.00
		\$1,160.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,826.95	Accounts Payable
Description	Issue Date	Amount
hyvee		\$106.62
sams membership		\$48.15
postage for newsletter		\$254.60
Allen NASB		\$300.00
allen meal		\$20.00
Davenport NE Council of School BD adm		\$585.00
Davenport meal		\$15.28
Steve's card-maint.		\$451.14
Brent meal Cunningham		\$23.16
brent meal lazlos		\$23.00
		\$1,826.95
Payee	Amount	Type
BOK FINANCIAL	\$237,112.50	Accounts Payable
Description	Issue Date	Amount
Principal Due		\$160,000.00
Interest Due		\$8,693.75

agent fee		\$200.00
principal due		\$65,000.00
interest		\$3,018.75
Agent Fee		\$200.00
		\$237,112.50

Payee	Amount	Type
Laffman Hot Rod Garage	\$1,337.02	Accounts Payable
Description	Issue Date	Amount
		\$409.76
105		\$927.26
		\$1,337.02

Payee	Amount	Type
Adams Repair	\$224.63	Accounts Payable
Description	Issue Date	Amount
		\$224.63
		\$224.63

Payee	Amount	Type
ADAMS SUPER FOODS	\$124.42	Accounts Payable
Description	Issue Date	Amount
		\$43.74
		\$56.38
		\$24.30
		\$124.42

Payee	Amount	Type
American Time	\$197.33	Accounts Payable
Description	Issue Date	Amount
clock for office		\$197.33
		\$197.33

Payee	Amount	Type
ASCD	\$89.00	Accounts Payable
Description	Issue Date	Amount
membership for 04/01/2022-03/31/2023	11/30/2021	\$89.00
		\$89.00

Payee	Amount	Type
Benefiel Towing	\$675.00	Accounts Payable
Description	Issue Date	Amount
towing		\$675.00
		\$675.00

Payee	Amount	Type
Brinkman Bros Inc	\$149.97	Accounts Payable
Description	Issue Date	Amount
replaced the RH sliding door outside handle 2016 chevrolet		\$149.97
		\$149.97
Payee	Amount	Type
Buss Pest Control	\$263.34	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
		\$263.34
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$879.50	Accounts Payable
Description	Issue Date	Amount
		\$879.50
		\$879.50
Payee	Amount	Type
Cash-wa Distribution	\$5,504.43	Accounts Payable
Description	Issue Date	Amount
foam trays black 5 compartment		\$80.76
		\$714.38
		\$625.25
		\$373.78
		\$897.35
		\$974.52
		\$734.45
13160418		\$855.33
13164858		\$310.54
Q1 2021 scholar dollars		(\$16.13)
refund on invoice 13051667		(\$45.80)
		\$5,504.43
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$328.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
paper statement delivery fee late charge		\$191.00
		\$328.00

Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$9,000.00	Accounts Payable
Description	Issue Date	Amount
20/21 Audit		\$9,000.00
		\$9,000.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$518.98	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		\$259.49
		\$518.98
Payee	Amount	Type
DEMCO	\$9.95	Accounts Payable
Description	Issue Date	Amount
		\$9.95
		\$9.95
Payee	Amount	Type
Dietze Music House	\$57.45	Accounts Payable
Description	Issue Date	Amount
		\$57.45
		\$57.45
Payee	Amount	Type
Diversified Drug Testing	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
EGAN SUPPLY CO	\$754.99	Accounts Payable
Description	Issue Date	Amount
		\$754.99
		\$754.99
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type

ESU #4		\$16,994.58	Accounts Payable
Description	Issue Date	Amount	
		\$30.00	
Math Workshop for Hahn and Lempka		\$60.00	
Saathoff		\$30.00	
salzman		\$30.00	
		\$1,199.70	
special ed director		\$1,199.70	
Addie Quarterly Leaders Meeting		\$15.00	
		\$3,111.00	
psychology		\$3,111.00	
		\$921.75	
audiology		\$249.75	
speech pathology		\$4,032.00	
Wusk		\$30.00	
davenport		\$30.00	
Title I-Hier		\$15.00	
audiology		\$55.50	
early childhood consultant		\$258.33	
special ed director		\$599.85	
speech pathology		\$2,016.00	
		\$16,994.58	
Payee		Amount	Type
ESU #6		\$77.50	Accounts Payable
Description	Issue Date	Amount	
		\$77.50	
		\$77.50	
Payee		Amount	Type
FILTER SHOP		\$308.56	Accounts Payable
Description	Issue Date	Amount	
		\$308.56	
		\$308.56	
Payee		Amount	Type
FOLLETT SCHOOL SOLUTIONS INC		\$744.83	Accounts Payable
Description	Issue Date	Amount	
		\$744.83	
		\$744.83	
Payee		Amount	Type
General Fire & Safety		\$130.95	Accounts Payable
Description	Issue Date	Amount	

		\$130.95
		\$130.95
Payee	Amount	Type
Government Lab Enterprises, LLC	\$1,261.90	Accounts Payable
Description	Issue Date	Amount
Filter for Science Lab	07/05/2021	\$1,189.40
Tax	07/05/2021	\$72.50
		\$1,261.90
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$463.50	Accounts Payable
Description	Issue Date	Amount
		\$215.10
general fund checks		\$248.40
		\$463.50
Payee	Amount	Type
Heffelfinger, Ami	\$1,024.00	Accounts Payable
Description	Issue Date	Amount
		\$1,024.00
		\$1,024.00
Payee	Amount	Type
HILAND DAIRY	\$1,627.53	Accounts Payable
Description	Issue Date	Amount
952415		\$157.41
952486		\$221.40
952530		\$267.59
952607		\$220.35
952648		\$205.29
952722		\$189.75
952760		\$141.89
952865		\$236.25
952867		(\$12.40)
		\$1,627.53
Payee	Amount	Type
Jenna Sedivy	\$178.40	Accounts Payable
Description	Issue Date	Amount
prek sped budget		\$178.40
		\$178.40
Payee	Amount	Type

JET STOP INC.	\$2,239.70	Accounts Payable
Description	Issue Date	Amount
maint.		\$19.61
reg		\$2,220.09
		\$2,239.70
Payee	Amount	Type
Johnson County Hospital	\$2,866.53	Accounts Payable
Description	Issue Date	Amount
milage		\$86.24
travel		\$335.75
		\$2,074.54
Mileage		\$50.00
Crew Heusman and Angel Harder		\$320.00
		\$2,866.53
Payee	Amount	Type
KSB SCHOOL LAW	\$3,962.00	Accounts Payable
Description	Issue Date	Amount
		\$3,962.00
		\$3,962.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type
Menards	\$51.94	Accounts Payable
Description	Issue Date	Amount
		\$51.94
		\$51.94
Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$3,275.00	Accounts Payable
Description	Issue Date	Amount
		\$3,275.00
		\$3,275.00
Payee	Amount	Type
NCECBVI	\$547.80	Accounts Payable
Description	Issue Date	Amount
		\$547.80

		\$547.80
Payee	Amount	Type
Nebraska Public Power Distric	\$2,057.58	Accounts Payable
Description	Issue Date	Amount
		\$2,057.58
		\$2,057.58
Payee	Amount	Type
ONE SOURCE	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$15.00
Payee	Amount	Type
PANKO	\$2,745.44	Accounts Payable
Description	Issue Date	Amount
		\$2,745.44
		\$2,745.44
Payee	Amount	Type
School Specialty	\$105.94	Accounts Payable
Description	Issue Date	Amount
lysol		\$105.94
		\$105.94
Payee	Amount	Type
SEDIVY, JENNA	\$110.35	Accounts Payable
Description	Issue Date	Amount
		\$110.35
		\$110.35
Payee	Amount	Type
Staples	\$10.19	Accounts Payable
Description	Issue Date	Amount
envelope moistener		\$10.19
		\$10.19
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$242.71	Accounts Payable
Description	Issue Date	Amount
		\$242.71
		\$242.71

Payee	Amount	Type
Tecumseh Chieftain	\$41.28	Accounts Payable
Description	Issue Date	Amount
		\$41.28
		\$41.28
Payee	Amount	Type
U.S. Cellular	\$84.48	Accounts Payable
Description	Issue Date	Amount
		\$84.48
		\$84.48
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
Description	Issue Date	Amount
		\$556.43
		\$556.43
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$270.75	Accounts Payable
Description	Issue Date	Amount
2409815		\$97.25
2460695		\$97.25
3182316		\$76.25
		\$270.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$669.04	Accounts Payable
Description	Issue Date	Amount
		\$669.04
		\$669.04
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$399.25	Accounts Payable
Description	Issue Date	Amount
		\$399.25
		\$399.25
		\$316,571.45

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 11/11/2021; End Date: 12/15/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 12/14/2022 3:46:56 PM

Check Date	Check Number	Payee	Type	Amount
11/12/2021	14926	Amazon Capital Services	Accounts Payable	\$141.40
11/12/2021	14927	ARTF/X	Accounts Payable	\$377.00
11/12/2021	14928	Cash-wa Distribution	Accounts Payable	\$549.58
11/12/2021	14929	JET STOP INC.	Accounts Payable	\$69.87
11/12/2021	14930	Merz Ink	Accounts Payable	\$182.24
11/12/2021	14931	Nebraska Wesleyan Costume Library	Accounts Payable	\$584.00
11/12/2021	14932	SkillsUSA	Accounts Payable	\$156.00
11/16/2021	14933	Club's Choice	Accounts Payable	\$2,344.00
11/16/2021	14934	First Bank of Nebraska	Accounts Payable	\$200.00
11/16/2021	14935	HTRS	Accounts Payable	\$50.00
11/19/2021	14936	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$555.92
11/19/2021	14937	Freeman Public Schools Activity Account	Accounts Payable	\$125.00
11/19/2021	14938	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$209.50
11/22/2021	14939	First Bank of Nebraska	Accounts Payable	\$200.00
11/22/2021	14940	SKB Shotguns	Accounts Payable	\$725.00
11/23/2021	14941	First Bank of Nebraska	Accounts Payable	\$760.00
11/23/2021	14942	Kim Mittelstadt	Accounts Payable	\$60.00
11/23/2021	14943	Tanner Westerholt	Accounts Payable	\$60.00
11/23/2021	14944	Travis Maxson	Accounts Payable	\$60.00
11/30/2021	31193	United States Postal Service	Accounts Payable	\$1,160.00
11/30/2021	31194	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,826.95
12/03/2021	14945	Abby Heusman	Accounts Payable	\$100.00
12/03/2021	14946	Cash-wa Distribution	Accounts Payable	\$32.75
12/03/2021	14947	Hauff Mid America Sports	Accounts Payable	\$140.00
12/03/2021	14948	HTRS	Accounts Payable	\$50.00
12/03/2021	14949	Julie Saathoff	Accounts Payable	\$100.00
12/03/2021	14950	Mahaska-Pepsi	Accounts Payable	\$395.52
12/03/2021	14951	NE SKILLS USA	Accounts Payable	\$250.00
12/03/2021	14952	PETERSON, GREG	Accounts Payable	\$80.00
12/03/2021	14953	Rachel Goracke	Accounts Payable	\$62.50
12/03/2021	14955	SkillsUSA	Accounts Payable	\$64.00
12/03/2021	14956	Wirthele, Cheri J	Accounts Payable	\$25.00
12/03/2021	31195	BOK FINANCIAL	Accounts Payable	\$237,112.50
12/06/2021	14957	First Bank of Nebraska	Accounts Payable	\$710.00
12/06/2021	14958	Greg Hardin	Accounts Payable	\$125.00
12/06/2021	14959	Greg Pence	Accounts Payable	\$125.00
12/06/2021	14960	Harvard Public Schools	Accounts Payable	\$87.00

12/06/2021	14961	Mahaska-Pepsi	Accounts Payable	\$174.72
12/06/2021	14962	Nebraska High School Sports Hall of Fame Foundation	Accounts Payable	\$395.00
12/06/2021	14963	Nebraska Sports Officials Association	Accounts Payable	\$180.00
12/06/2021	14964	Tyler Fitzke	Accounts Payable	\$125.00
12/07/2021	14965	Cheerleading Company	Accounts Payable	\$477.94
12/07/2021	14966	LEWISTON SCHOOL	Accounts Payable	\$50.00
12/07/2021	14967	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$414.00
12/09/2021	14968	Brandon Schulte	Accounts Payable	\$135.00
12/09/2021	14969	First Bank of Nebraska	Accounts Payable	\$910.00
12/09/2021	14970	Kadeyn Johnson	Accounts Payable	\$135.00
12/09/2021	14971	Troy Steele	Accounts Payable	\$135.00
12/10/2021	31196	Laffman Hot Rod Garage	Accounts Payable	\$1,337.02
12/15/2021	31198	Adams Repair	Accounts Payable	\$224.63
12/15/2021	31199	ADAMS SUPER FOODS	Accounts Payable	\$124.42
12/15/2021	31200	American Time	Accounts Payable	\$197.33
12/15/2021	31201	ASCD	Accounts Payable	\$89.00
12/15/2021	31202	Benefiel Towing	Accounts Payable	\$675.00
12/15/2021	31203	Brinkman Bros Inc	Accounts Payable	\$149.97
12/15/2021	31204	Buss Pest Control	Accounts Payable	\$263.34
12/15/2021	31205	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$879.50
12/15/2021	31206	Cash-wa Distribution	Accounts Payable	\$5,504.43
12/15/2021	31207	CULLIGAN OF LINCOLN	Accounts Payable	\$328.00
12/15/2021	31208	DANA F COLE & COMPANY, LLP	Accounts Payable	\$9,000.00
12/15/2021	31209	DAS State Accounting - Central Finance	Accounts Payable	\$518.98
12/15/2021	31210	DEMCO	Accounts Payable	\$9.95
12/15/2021	31211	Dietze Music House	Accounts Payable	\$57.45
12/15/2021	31212	Diversified Drug Testing	Accounts Payable	\$120.00
12/15/2021	31213	EGAN SUPPLY CO	Accounts Payable	\$754.99
12/15/2021	31214	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
12/15/2021	31215	ESU #4	Accounts Payable	\$16,994.58
12/15/2021	31216	ESU #6	Accounts Payable	\$77.50
12/15/2021	31217	FILTER SHOP	Accounts Payable	\$308.56
12/15/2021	31218	FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$744.83
12/15/2021	31219	General Fire & Safety	Accounts Payable	\$130.95
12/15/2021	31220	Government Lab Enterprises, LLC	Accounts Payable	\$1,261.90
12/15/2021	31221	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$463.50
12/15/2021	31222	Heffelfinger, Ami	Accounts Payable	\$1,024.00
12/15/2021	31223	HILAND DAIRY	Accounts Payable	\$1,627.53
12/15/2021	31224	Jenna Sedivy	Accounts Payable	\$178.40
12/15/2021	31225	JET STOP INC.	Accounts Payable	\$2,239.70
12/15/2021	31226	Johnson County Hospital	Accounts Payable	\$2,866.53
12/15/2021	31227	KSB SCHOOL LAW	Accounts Payable	\$3,962.00
12/15/2021	31228	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89

12/15/2021	31229	Menards	Accounts Payable	\$51.94
12/15/2021	31230	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$3,275.00
12/15/2021	31232	NCECBVI	Accounts Payable	\$547.80
12/15/2021	31233	Nebraska Public Power Distric	Accounts Payable	\$2,057.58
12/15/2021	31234	ONE SOURCE	Accounts Payable	\$15.00
12/15/2021	31235	PANKO	Accounts Payable	\$2,745.44
12/15/2021	31236	School Specialty	Accounts Payable	\$105.94
12/15/2021	31237	SEDIVY, JENNA	Accounts Payable	\$110.35
12/15/2021	31238	Staples	Accounts Payable	\$10.19
12/15/2021	31239	Symmetry Energy Solutions, LLC	Accounts Payable	\$242.71
12/15/2021	31240	Tecumseh Chieftain	Accounts Payable	\$41.28
12/15/2021	31241	U.S. Cellular	Accounts Payable	\$84.48
12/15/2021	31242	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
12/15/2021	31243	Village Of Sterling	Accounts Payable	\$172.00
12/15/2021	31244	WageWorks, Inc	Accounts Payable	\$270.75
12/15/2021	31245	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04
12/15/2021	31246	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$399.25
Sub Total				\$316,571.45

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 11/11/2021; End Date: 12/15/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/14/2022

Check Date	Check Number	Payee	Description	Type
12/03/2021	14945	Abby Heusman	Inv: VB Season 2021	Accounts Payable
12/15/2021	31198	Adams Repair	Inv: 11605	Accounts Payable
12/15/2021	31199	ADAMS SUPER FOODS	Inv: 12.3.2021	Accounts Payable
12/15/2021	31199	ADAMS SUPER FOODS	Inv: 12/12/21	Accounts Payable
12/15/2021	31199	ADAMS SUPER FOODS	Inv: 12/14/21	Accounts Payable
11/12/2021	14926	Amazon Capital Services	Inv: 13t3-1h79-vhyc	Accounts Payable
11/12/2021	14926	Amazon Capital Services	Inv: 1jqw-7cjc-773r	Accounts Payable
11/12/2021	14926	Amazon Capital Services	Inv: 1xqy-vff7-7pqf	Accounts Payable
12/15/2021	31200	American Time	Inv: 944101	Accounts Payable
11/12/2021	14927	ARTF/X	Inv: 224440	Accounts Payable
12/15/2021	31201	ASCD	Inv: A53-NTK3-AAAG	Accounts Payable
12/15/2021	31202	Benefiel Towing	Inv: 21-36573	Accounts Payable
12/03/2021	31195	BOK FINANCIAL	QCPUF	Accounts Payable
12/03/2021	31195	BOK FINANCIAL	BOND	Accounts Payable
12/09/2021	14968	Brandon Schulte	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable
12/15/2021	31203	Brinkman Bros Inc	Inv: 20061	Accounts Payable
12/15/2021	31204	Buss Pest Control	Inv: 11-17-21	Accounts Payable
12/15/2021	31204	Buss Pest Control	Inv: 12-9-2021	Accounts Payable
12/15/2021	31205	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30525454	Accounts Payable
11/12/2021	14928	Cash-wa Distribution	concessions	Accounts Payable
12/03/2021	14946	Cash-wa Distribution	Inv: 13182508	Accounts Payable
12/15/2021	31206	Cash-wa Distribution	Inv: 13145840	Accounts Payable
12/15/2021	31206	Cash-wa Distribution	Inv: 13164858, 13160418	Accounts Payable
12/15/2021	31206	Cash-wa Distribution	Inv: 13167153	Accounts Payable
12/15/2021	31206	Cash-wa Distribution	Inv: 13172983	Accounts Payable
12/15/2021	31206	Cash-wa Distribution	Inv: 13179602	Accounts Payable
12/15/2021	31206	Cash-wa Distribution	Inv: 13182509	Accounts Payable
12/15/2021	31206	Cash-wa Distribution	Inv: CM2995576, 13187666	Accounts Payable
12/07/2021	14965	Cheerleading Company	Inv: 0645481	Accounts Payable
11/16/2021	14933	Club's Choice	2021-22 Band Fundraiser	Accounts Payable
11/19/2021	14936	CORPORATE PAYMENT SYSTEMS	Inv: November Activity CC	Accounts Payable
11/30/2021	31194	CORPORATE PAYMENT SYSTEMS	Inv: November CC	Accounts Payable
12/15/2021	31207	CULLIGAN OF LINCOLN	Inv: 191340	Accounts Payable
12/15/2021	31208	DANA F COLE & COMPANY, LLP	Inv: 3356792 20/21 audit	Accounts Payable
12/15/2021	31209	DAS State Accounting - Central Finance	Inv: 1292152	Accounts Payable
12/15/2021	31209	DAS State Accounting - Central Finance	Inv: 1296318	Accounts Payable
12/15/2021	31210	DEMCO	Inv: shipping cost	Accounts Payable
12/15/2021	31211	Dietze Music House	Inv: tc4349, tc4474, tc5427	Accounts Payable

12/15/2021	31212	Diversified Drug Testing	Inv: 12375	Accounts Payable
12/15/2021	31213	EGAN SUPPLY CO	Inv: 344995	Accounts Payable
12/15/2021	31214	ELECTRONIC CONTRACTING COMPANY	Inv: 20716	Accounts Payable
12/15/2021	31215	ESU #4	Inv: 9685	Accounts Payable
12/15/2021	31215	ESU #4	Inv: 9695	Accounts Payable
12/15/2021	31215	ESU #4	Inv: 9701	Accounts Payable
12/15/2021	31215	ESU #4	Inv: 9709	Accounts Payable
12/15/2021	31215	ESU #4	Inv: 9715	Accounts Payable
12/15/2021	31215	ESU #4	Inv: 9727	Accounts Payable
12/15/2021	31215	ESU #4	Inv: November 15th	Accounts Payable
12/15/2021	31216	ESU #6	Inv: 16105	Accounts Payable
12/15/2021	31217	FILTER SHOP	Inv: 167212	Accounts Payable
11/16/2021	14934	First Bank of Nebraska	Inv: JH BBB	Accounts Payable
11/22/2021	14939	First Bank of Nebraska	Inv: Once Act performance	Accounts Payable
11/23/2021	14941	First Bank of Nebraska	Inv: Home Game g/b bb 11.23.21	Accounts Payable
12/06/2021	14957	First Bank of Nebraska	Inv: 12/07/2021 GB BB & concessions	Accounts Payable
12/09/2021	14969	First Bank of Nebraska	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable
12/15/2021	31218	FOLLETT SCHOOL SOLUTIONS INC	Inv: 7621734	Accounts Payable
11/19/2021	14937	Freeman Public Schools Activity Account	Inv: JH BBB tournament	Accounts Payable
12/15/2021	31219	General Fire & Safety	Inv: 62050	Accounts Payable
12/15/2021	31220	Government Lab Enterprises, LLC	Rolled over from FY20/21;	Accounts Payable
12/06/2021	14958	Greg Hardin	Inv: 12/07/2021 refs bb	Accounts Payable
12/06/2021	14959	Greg Pence	Inv: 12/07/2021 ref check bb	Accounts Payable
11/19/2021	14938	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0000282	Accounts Payable
12/15/2021	31221	HARRIS SCHOOL SOLUTIONS	w-2 forms and envelopes	Accounts Payable
12/15/2021	31221	HARRIS SCHOOL SOLUTIONS	general fund checks	Accounts Payable
12/06/2021	14960	Harvard Public Schools	Inv: 12/01/2021	Accounts Payable
12/03/2021	14947	Hauff Mid America Sports	JH Boys Basketball shorts	Accounts Payable
12/15/2021	31222	Heffelfinger, Ami	Inv: November 2021	Accounts Payable
12/15/2021	31223	HILAND DAIRY	Inv: 952415, 952486, 952530, 952607,	Accounts Payable
11/16/2021	14935	HTRS	Inv: 11.20.21 JH Boys	Accounts Payable
12/03/2021	14948	HTRS	Inv: December 11th 2021 G/BJV BB Tour	Accounts Payable
12/15/2021	31224	Jenna Sedivy	Inv: prek sped budget 12/06/2021	Accounts Payable
11/12/2021	14929	JET STOP INC.	Inv: 10521	Accounts Payable
12/15/2021	31225	JET STOP INC.	Inv: 4955	Accounts Payable
12/15/2021	31226	Johnson County Hospital	Inv: November OT 2021	Accounts Payable
12/15/2021	31226	Johnson County Hospital	Inv: November PT 2021	Accounts Payable
12/03/2021	14949	Julie Saathoff	Inv: vb season	Accounts Payable
12/09/2021	14970	Kadeyn Johnson	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable
11/23/2021	14942	Kim Mittelstadt	Inv: G/B BB home game 11.23.21	Accounts Payable
12/15/2021	31227	KSB SCHOOL LAW	Inv: 11086	Accounts Payable
12/10/2021	31196	Laffman Hot Rod Garage	Inv: #93, #67, #105, #144	Accounts Payable
12/07/2021	14966	LEWISTON SCHOOL	Inv: B JH tournament 12.13.21	Accounts Payable
12/03/2021	14950	Mahaska-Pepsi	pop for concessions	Accounts Payable

12/06/2021	14961	Mahaska-Pepsi	Inv: 12/06/2021 concessions	Accounts Payable
12/15/2021	31228	Matheson Trigas DBA Linweld	Inv: 51881891	Accounts Payable
12/15/2021	31229	Menards	Inv: 72867, 72831	Accounts Payable
11/12/2021	14930	Merz Ink	college access	Accounts Payable
12/15/2021	31230	MISSOULA CHILDREN'S THEATRE	Inv: 27561	Accounts Payable
12/15/2021	31232	NCECBVI	Inv: O-871	Accounts Payable
12/03/2021	14951	NE SKILLS USA	JH registration Fee	Accounts Payable
12/07/2021	14967	NEBRASKA FFA ASSOCIATION	Inv: 645654	Accounts Payable
12/06/2021	14962	Nebraska High School Sports Hall of Fame Foundation	Inv: December 15th 2021	Accounts Payable
12/15/2021	31233	Nebraska Public Power Distric	Inv: November 15th invoice	Accounts Payable
12/06/2021	14963	Nebraska Sports Officials Association	Inv: 10/11 Referees for Volleyball JV	Accounts Payable
11/12/2021	14931	Nebraska Wesleyan Costume Library	Inv: 2842	Accounts Payable
12/15/2021	31234	ONE SOURCE	Inv: 1507-2108	Accounts Payable
12/15/2021	31235	PANKO	Inv: 2215	Accounts Payable
12/03/2021	14952	PETERSON, GREG	Inv: FB season	Accounts Payable
12/03/2021	14953	Rachel Goracke	Inv: VB season	Accounts Payable
12/15/2021	31236	School Specialty	Inv: 58284097	Accounts Payable
12/15/2021	31237	SEDIVY, JENNA	Inv: December prek	Accounts Payable
11/22/2021	14940	SKB Shotguns	Inv: Trap Fundraiser	Accounts Payable
11/12/2021	14932	SkillsUSA	Inv: M342340	Accounts Payable
11/12/2021	14932	SkillsUSA	Inv: M342645	Accounts Payable
12/03/2021	14955	SkillsUSA	Helmberger registration	Accounts Payable
12/15/2021	31238	Staples	Inv: 3491828013	Accounts Payable
12/15/2021	31239	Symmetry Energy Solutions, LLC	Inv: 11764904	Accounts Payable
11/23/2021	14943	Tanner Westerholt	Inv: G/B BB Home game 11.23.21	Accounts Payable
12/15/2021	31240	Tecumseh Chieftain	Inv: 4470	Accounts Payable
11/23/2021	14944	Travis Maxson	Inv: G/B BB home game 11-23-21	Accounts Payable
12/09/2021	14971	Troy Steele	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable
12/06/2021	14964	Tyler Fitzke	Inv: 12/07/2021 refs bb	Accounts Payable
12/15/2021	31241	U.S. Cellular	Inv: 0475767200	Accounts Payable
12/15/2021	31242	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-031305	Accounts Payable
11/30/2021	31193	United States Postal Service	Inv: 21/22 stamps	Accounts Payable
12/15/2021	31243	Village Of Sterling	Inv: 18139	Accounts Payable
12/15/2021	31244	WageWorks, Inc	Inv: 3182316, 2409815, 2460695	Accounts Payable
12/15/2021	31245	WASTE CONNECTIONS OF NEBRASKA	Inv: 1748747	Accounts Payable
12/15/2021	31246	WINDSTREAM COMMUNICATIONS, INC	Inv: December 2021	Accounts Payable
12/03/2021	14956	Wirthele, Cheri J	Inv: VB season	Accounts Payable
Sub Total				

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Amount
\$100.00
\$224.63
\$43.74
\$56.38
\$24.30
\$25.92
\$19.97
\$95.51
\$197.33
\$377.00
\$89.00
\$675.00
\$68,218.75
\$168,893.75
\$135.00
\$149.97
\$131.67
\$131.67
\$879.50
\$549.58
\$32.75
\$714.38
\$1,120.07
\$625.25
\$373.78
\$897.35
\$974.52
\$799.08
\$477.94
\$2,344.00
\$555.92
\$1,826.95
\$328.00
\$9,000.00
\$259.49
\$259.49
\$9.95
\$57.45

\$120.00
\$754.99
\$81.00
\$15.00
\$60.00
\$15.00
\$60.00
\$60.00
\$30.00
\$16,754.58
\$77.50
\$308.56
\$200.00
\$200.00
\$760.00
\$710.00
\$910.00
\$744.83
\$125.00
\$130.95
\$1,261.90
\$125.00
\$125.00
\$209.50
\$215.10
\$248.40
\$87.00
\$140.00
\$1,024.00
\$1,627.53
\$50.00
\$50.00
\$178.40
\$69.87
\$2,239.70
\$2,496.53
\$370.00
\$100.00
\$135.00
\$60.00
\$3,962.00
\$1,337.02
\$50.00
\$395.52

\$174.72
\$33.89
\$51.94
\$182.24
\$3,275.00
\$547.80
\$250.00
\$414.00
\$395.00
\$2,057.58
\$180.00
\$584.00
\$15.00
\$2,745.44
\$80.00
\$62.50
\$105.94
\$110.35
\$725.00
\$28.00
\$128.00
\$64.00
\$10.19
\$242.71
\$60.00
\$41.28
\$60.00
\$135.00
\$125.00
\$84.48
\$556.43
\$1,160.00
\$172.00
\$270.75
\$669.04
\$399.25
\$25.00
\$316,571.45

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 12/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$146,442.66)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$20,686.66)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$13,903.50)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,224.02)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,794.70)	(\$18,338.99)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$58.75)
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$8,541.40)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,587.71)	(\$328,059.31)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$0.00
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$0.00
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$0.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$0.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$0.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$0.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$0.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$0.00
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$0.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$0.00
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$0.00
Grand Total	\$640,602.87	(\$106,680.54)	(\$442,124.90)	(\$328,059.31)

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Total (Date Range)	Budget (YTD)
(\$570,833.72)	\$0.00
(\$66,115.94)	\$0.00
(\$84,332.82)	\$0.00
(\$36,402.85)	\$0.00
(\$828.75)	\$0.00
(\$2,380.50)	\$0.00
(\$20,532.60)	\$0.00
(\$20,252.63)	\$0.00
(\$6,880.06)	\$0.00
(\$299.62)	\$0.00
(\$1,690.28)	\$0.00
(\$50.00)	\$0.00
(\$18,396.17)	\$0.00
(\$38,203.00)	\$0.00
(\$833.57)	\$0.00
(\$57,245.93)	\$0.00
(\$543.00)	\$0.00
(\$57,248.46)	\$0.00
(\$28,888.25)	\$0.00
(\$3,500.00)	\$0.00
(\$3,666.86)	\$0.00
(\$60.00)	\$0.00
(\$3,336.38)	\$0.00
(\$56,517.25)	\$0.00
(\$2,136.52)	\$0.00
(\$2,645.08)	\$0.00
(\$120.00)	\$0.00
(\$45,109.83)	\$0.00
(\$7,192.79)	\$0.00
(\$100.00)	\$0.00
(\$65,984.02)	\$0.00
(\$64,459.70)	\$0.00
(\$2,028.78)	\$0.00
(\$1,884.64)	\$0.00
(\$235,023.75)	\$0.00
(\$34,239.73)	\$0.00
(\$986.46)	\$0.00
(\$12,958.56)	\$0.00
(\$5,602.25)	\$0.00
(\$446.50)	\$0.00
(\$15,000.00)	\$0.00
(\$500.00)	\$0.00
(\$1,575,457.25)	\$0.00

Total (Date Range)	Budget (YTD)
\$992,950.20	\$0.00
\$772.36	\$0.00
\$31,059.67	\$0.00
\$2,109.17	\$0.00
\$15,103.00	\$0.00
\$4,000.00	\$0.00
\$567.35	\$0.00
\$20,117.19	\$0.00
\$4,653.00	\$0.00
\$23,044.01	\$0.00
\$1,163.00	\$0.00
\$14,708.52	\$0.00
\$2,818.00	\$0.00
\$550.00	\$0.00
\$1,250.00	\$0.00
\$544.01	\$0.00
\$1,744.32	\$0.00
\$9,531.00	\$0.00
\$1,061.46	\$0.00
\$5,168.88	\$0.00
\$2,891.00	\$0.00
\$10,075.63	\$0.00
\$21,564.00	\$0.00
\$4,308.60	\$0.00
\$857.00	\$0.00
\$18,725.00	\$0.00
\$120,839.00	\$0.00
\$15,000.00	\$0.00
\$12,000.00	\$0.00
\$20.00	\$0.00
\$1,339,195.37	\$0.00
(\$236,261.88)	\$0.00

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 12/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)
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	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$34.50)	(\$101.50)	(\$204.60)	(\$370.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$100.00)	\$0.00
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$4,864.25)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$633.93)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$2,623.70)	(\$806.76)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$13,388.93)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$12,775.23)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,553.89)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$879.50)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$120.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	\$0.00
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$599.82)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)
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	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$10,374.85)

02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$5,132.06)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$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	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$11,162.22)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$12,448.69)
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$447.11)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04200 - Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	(\$237,112.50)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	\$0.00	(\$8,314.68)	(\$8,292.44)
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	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$2,929.68)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00
06998 - ESSERS 3	\$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
Sub Total	(\$645,776.83)	(\$84,357.17)	(\$317,772.67)	(\$551,894.64)

Revenue

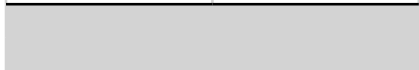
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$9,491.37
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$882.96
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool 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	\$43.00	\$147.62	\$27.47	\$21.95
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$319.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$2,828.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$132.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$34.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	(\$18,273.90)	\$5,618.96
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$330.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$0.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$300.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$1,300.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$93.21
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$308.19
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00

03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$21,600.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$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
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$12,548.36
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$5,094.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$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
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$896,539.13	\$241,406.98	\$77,900.75	\$90,102.67
Grand Total	\$250,762.30	\$157,049.81	(\$239,871.92)	(\$461,791.97)

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Total (Date Range)	Budget (YTD)
(\$553,671.20)	(\$1,692,170.51)
(\$90,354.87)	(\$203,936.55)
(\$74,075.55)	(\$283,299.97)
(\$1,439.42)	(\$4,160.00)
(\$35,585.82)	(\$102,355.26)
\$0.00	(\$1,900.00)
(\$2,368.00)	(\$7,313.00)
(\$18,666.00)	(\$40,300.00)
\$0.00	(\$1,483.28)
\$0.00	(\$2,000.00)
(\$15,610.50)	(\$44,212.75)
(\$408.44)	(\$650.00)
(\$7,313.14)	(\$14,235.25)
\$0.00	(\$1,457.45)
\$0.00	(\$150.00)
(\$710.60)	(\$830.00)
(\$2,198.49)	(\$3,376.00)
(\$279.05)	(\$2,338.22)
\$0.00	\$0.00
\$0.00	(\$3,901.12)
\$0.00	(\$2,400.00)
(\$350.00)	(\$500.00)
(\$25,648.32)	(\$58,924.00)
(\$38,169.38)	(\$81,641.05)
\$0.00	(\$672.00)
(\$4,167.34)	(\$20,463.31)
(\$56,353.82)	(\$167,252.14)
(\$5,903.84)	(\$15,000.00)
(\$52,329.53)	(\$155,681.10)
(\$27,193.15)	(\$57,689.96)
(\$3,000.00)	\$0.00
(\$3,811.67)	(\$16,133.67)
\$0.00	\$0.00
(\$300.00)	(\$300.00)
(\$2,010.02)	(\$22,409.00)
(\$87,024.91)	(\$337,528.84)
(\$2,821.32)	(\$22,208.98)
(\$5,099.93)	(\$14,455.12)
\$0.00	(\$3,320.00)
\$0.00	(\$500.00)
\$0.00	(\$800.00)
\$0.00	(\$1,500.00)
(\$45,042.68)	(\$168,240.69)

\$0.00	(\$2,111.64)
(\$12,143.14)	(\$24,000.00)
(\$200.00)	(\$200.00)
\$0.00	(\$1,500.00)
\$0.00	(\$780.00)
\$0.00	(\$1,000.00)
(\$55,388.41)	(\$3,800.00)
(\$68,232.61)	\$0.00
(\$1,367.25)	(\$922,937.00)
\$0.00	(\$5,812.64)
\$0.00	\$0.00
(\$237,112.50)	\$0.00
(\$33,212.00)	(\$100,426.75)
\$0.00	\$0.00
(\$8,789.05)	(\$72,159.88)
\$0.00	(\$16,329.00)
(\$21,449.36)	\$0.00
\$0.00	\$0.00
\$0.00	(\$200,000.00)
\$0.00	\$0.00
(\$1,599,801.31)	(\$4,908,746.13)



Total (Date Range)	Budget (YTD)
\$1,062,879.75	\$3,404,540.00
\$1,619.01	\$5,000.00
\$0.00	\$500.00
\$37,797.25	\$78,000.00
\$2,917.28	\$10,000.00
\$25.00	\$0.00
\$0.00	\$27,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$147,363.00
\$240.04	\$250.00
\$2,463.04	\$0.00
\$18,637.77	\$0.00
\$2,008.69	\$0.00
\$85.00	\$1,000.00
\$0.00	\$0.00
\$31,779.57	\$0.00
\$2,466.00	\$0.00
\$348.43	\$100.00
\$1,566.99	\$1,300.00
\$3,377.12	\$0.00
\$675.00	\$0.00
\$1,356.61	\$0.00
\$439.57	\$10,000.00
\$1,836.76	\$0.00
\$0.00	\$1,000.00

\$39,344.00	\$26,053.00
\$21,600.00	\$200,000.00
\$0.00	\$3,000.00
\$24.61	\$0.00
\$0.00	\$0.00
\$0.00	\$200,000.00
\$1,077.89	\$5,000.00
\$0.00	\$20,000.00
\$3,164.00	\$3,000.00
\$0.00	\$0.00
\$53,089.25	\$0.00
\$0.00	\$26,000.00
\$0.00	\$0.00
\$0.00	\$48,000.00
\$9,042.87	\$0.00
\$0.00	\$61,000.00
\$5,094.00	\$0.00
\$0.00	\$0.00
\$994.03	\$1,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$7,500.00
\$0.00	\$0.00
\$1,305,949.53	\$4,286,606.00
(\$293,851.78)	(\$622,140.13)

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 12/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 12/14/2022 3:42:04 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	(\$891,153.25)	\$0.00	(\$891,153.25)	\$0.00	\$891,153.25
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$31,059.67)	\$0.00	(\$31,059.67)	\$0.00	\$31,059.67
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,881.67)	\$0.00	(\$1,881.67)	\$0.00	\$1,881.67
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00
01-1-01510-000-000	INTEREST	(\$557.47)	\$0.00	(\$557.47)	\$0.00	\$557.47
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,818.00)	\$0.00	(\$2,818.00)	\$0.00	\$2,818.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$544.01)	\$0.00	(\$544.01)	\$0.00	\$544.01
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,744.32)	\$0.00	(\$1,744.32)	\$0.00	\$1,744.32
01-1-03110-000-000	STATE AID	(\$9,531.00)	\$0.00	(\$9,531.00)	\$0.00	\$9,531.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$952.65)	\$0.00	(\$952.65)	\$0.00	\$952.65
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$4,308.60)	\$0.00	(\$4,308.60)	\$0.00	\$4,308.60
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$857.00)	\$0.00	(\$857.00)	\$0.00	\$857.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$18,725.00)	\$0.00	(\$18,725.00)	\$0.00	\$18,725.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$170,874.94	\$0.00	\$170,874.94	\$0.00	(\$170,874.94)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$136,091.55	\$0.00	\$136,091.55	\$0.00	(\$136,091.55)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,261.50	\$0.00	\$9,261.50	\$0.00	(\$9,261.50)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,623.75	\$0.00	\$7,623.75	\$0.00	(\$7,623.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,653.75	\$0.00	\$7,653.75	\$0.00	(\$7,653.75)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,932.18	\$0.00	\$26,932.18	\$0.00	(\$26,932.18)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,507.50	\$0.00	\$9,507.50	\$0.00	(\$9,507.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,948.86	\$0.00	\$5,948.86	\$0.00	(\$5,948.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$56,456.27	\$0.00	\$56,456.27	\$0.00	(\$56,456.27)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,530.14	\$0.00	\$24,530.14	\$0.00	(\$24,530.14)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,649.59	\$0.00	\$15,649.59	\$0.00	(\$15,649.59)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,072.21	\$0.00	\$11,072.21	\$0.00	(\$11,072.21)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$704.97	\$0.00	\$704.97	\$0.00	(\$704.97)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$848.15	\$0.00	\$848.15	\$0.00	(\$848.15)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$850.44	\$0.00	\$850.44	\$0.00	(\$850.44)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$455.09	\$0.00	\$455.09	\$0.00	(\$455.09)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,261.94	\$0.00	\$18,261.94	\$0.00	(\$18,261.94)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,381.94	\$0.00	\$14,381.94	\$0.00	(\$14,381.94)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$914.83	\$0.00	\$914.83	\$0.00	(\$914.83)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,995.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$49.99	(\$569.01)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$952.52	\$0.00	\$952.52	\$0.00	(\$952.52)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4,410.64	\$0.00	\$4,738.36	\$0.00	(\$4,738.36)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,756.52	\$0.00	\$4,786.51	\$0.00	(\$4,786.51)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$876.67	\$0.00	\$1,087.18	\$206.33	(\$1,293.51)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,076.52	\$0.00	\$1,076.52	\$0.00	(\$1,076.52)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,011.51	\$0.00	\$6,011.51	\$0.00	(\$6,011.51)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$871.85	\$0.00	\$871.85	\$0.00	(\$871.85)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$41,367.83	\$0.00	\$41,367.83	\$0.00	(\$41,367.83)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$17,373.87	\$0.00	\$17,373.87	\$0.00	(\$17,373.87)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,014.44	\$0.00	\$3,014.44	\$0.00	(\$3,014.44)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,086.24	\$0.00	\$4,086.24	\$0.00	(\$4,086.24)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$194.56	\$0.00	\$194.56	\$207.05	(\$401.61)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$18,624.00	\$0.00	\$18,624.00	\$0.00	(\$18,624.00)

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,658.68	\$0.00	\$19,658.68	\$0.00	(\$19,658.68)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$6,401.58	\$0.00	\$6,401.58	\$0.00	(\$6,401.58)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$6,317.20	\$0.00	\$6,317.20	\$0.00	(\$6,317.20)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$8,662.36	\$0.00	\$8,662.36	\$0.00	(\$8,662.36)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$8,558.76	\$0.00	\$8,558.76	\$0.00	(\$8,558.76)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,416.06	\$0.00	\$1,416.06	\$0.00	(\$1,416.06)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,294.37	\$0.00	\$1,294.37	\$0.00	(\$1,294.37)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$485.53	\$0.00	\$485.53	\$0.00	(\$485.53)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$479.02	\$0.00	\$479.02	\$0.00	(\$479.02)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,839.64	\$0.00	\$1,839.64	\$0.00	(\$1,839.64)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,941.84	\$0.00	\$1,941.84	\$0.00	(\$1,941.84)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$632.32	\$0.00	\$632.32	\$0.00	(\$632.32)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$624.01	\$0.00	\$624.01	\$0.00	(\$624.01)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
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	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)
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	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,122.44	\$0.00	\$11,122.44	\$0.00	(\$11,122.44)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$11,122.88	\$0.00	\$11,122.88	\$0.00	(\$11,122.88)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$617.92	\$0.00	\$617.92	\$0.00	(\$617.92)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$617.92	\$0.00	\$617.92	\$0.00	(\$617.92)

01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,329.69	\$0.00	\$4,329.69	\$0.00	(\$4,329.69)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$4,329.87	\$0.00	\$4,329.87	\$0.00	(\$4,329.87)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$826.34	\$0.00	\$826.34	\$0.00	(\$826.34)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$826.38	\$0.00	\$826.38	\$0.00	(\$826.38)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,159.69	\$0.00	\$1,159.69	\$0.00	(\$1,159.69)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,159.72	\$0.00	\$1,159.72	\$0.00	(\$1,159.72)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$716.50	\$0.00	\$716.50	\$0.00	(\$716.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,756.75	\$0.00	\$3,756.75	\$0.00	(\$3,756.75)
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	\$16,495.88	\$0.00	\$16,495.88	\$0.00	(\$16,495.88)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$6,880.06	\$0.00	\$6,880.06	\$0.00	(\$6,880.06)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$299.62	\$0.00	\$299.62	\$0.00	(\$299.62)
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	\$1,690.28	\$0.00	\$1,690.28	\$0.00	(\$1,690.28)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$14,485.32	\$0.00	\$14,485.32	\$0.00	(\$14,485.32)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$109.20	\$0.00	\$109.20	\$0.00	(\$109.20)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,113.55	\$0.00	\$1,113.55	\$0.00	(\$1,113.55)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,430.81	\$0.00	\$1,430.81	\$0.00	(\$1,430.81)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)

01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$33.30	\$0.00	\$2,019.52	\$0.00	(\$2,019.52)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$1,122.99	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$6,398.17	\$0.00	\$6,398.17	\$0.00	(\$6,398.17)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$21,250.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,554.83	\$0.00	\$10,554.83	\$0.00	(\$10,554.83)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)
01-2-02310-540-000	Board of Education-Advertising	\$656.57	\$0.00	\$656.57	\$0.00	(\$656.57)
01-2-02310-810-000	Board of Education-Dues and Fees	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$40,705.32	\$0.00	\$40,705.32	\$0.00	(\$40,705.32)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$8,727.17	\$0.00	\$8,727.17	\$0.00	(\$8,727.17)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,079.80	\$0.00	\$3,079.80	\$0.00	(\$3,079.80)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,020.80	\$0.00	\$4,020.80	\$0.00	(\$4,020.80)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02320-580-000	Executive Administration-Travel	\$286.85	\$0.00	\$344.90	\$0.00	(\$344.90)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$543.00	\$0.00	\$543.00	\$0.00	(\$543.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,603.06	\$0.00	\$5,603.06	\$0.00	(\$5,603.06)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$5,603.06	\$0.00	\$5,603.06	\$0.00	(\$5,603.06)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,666.68	\$0.00	\$14,666.68	\$0.00	(\$14,666.68)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$14,666.64	\$0.00	\$14,666.64	\$0.00	(\$14,666.64)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,347.44	\$0.00	\$4,347.44	\$0.00	(\$4,347.44)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$4,347.36	\$0.00	\$4,347.36	\$0.00	(\$4,347.36)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$428.63	\$0.00	\$428.63	\$0.00	(\$428.63)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$428.62	\$0.00	\$428.62	\$0.00	(\$428.62)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,102.40	\$0.00	\$1,102.40	\$0.00	(\$1,102.40)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,102.38	\$0.00	\$1,102.38	\$0.00	(\$1,102.38)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$553.46	\$0.00	\$553.46	\$0.00	(\$553.46)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$553.45	\$0.00	\$553.45	\$0.00	(\$553.45)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,448.76	\$0.00	\$1,448.76	\$0.00	(\$1,448.76)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,448.72	\$0.00	\$1,448.72	\$0.00	(\$1,448.72)

01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$7,231.53	\$0.00	\$7,231.53	\$0.00	(\$7,231.53)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$7,231.52	\$0.00	\$7,231.52	\$0.00	(\$7,231.52)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$53.55	\$0.00	\$53.55	\$0.00	(\$53.55)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$4.11	\$0.00	\$4.11	\$0.00	(\$4.11)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$544.97	\$0.00	\$544.97	\$0.00	(\$544.97)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$544.93	\$0.00	\$544.93	\$0.00	(\$544.93)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$714.32	\$0.00	\$714.32	\$0.00	(\$714.32)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$714.32	\$0.00	\$714.32	\$0.00	(\$714.32)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$235.00	\$0.00	\$235.00	\$0.00	(\$235.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,666.86	\$0.00	\$3,666.86	\$0.00	(\$3,666.86)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,091.14	\$0.00	\$2,091.14	\$1,760.00	(\$3,851.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$14,762.75	\$0.00	\$14,762.75	\$0.00	(\$14,762.75)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,094.32	\$0.00	\$1,094.32	\$0.00	(\$1,094.32)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,343.35	\$0.00	\$1,343.35	\$0.00	(\$1,343.35)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,795.20	\$0.00	\$1,795.20	\$0.00	(\$1,795.20)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,603.01	\$0.00	\$21,603.01	\$0.00	(\$21,603.01)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,395.79	\$0.00	\$1,395.79	\$0.00	(\$1,395.79)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)

01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,721.37	\$0.00	\$5,901.59	\$0.00	(\$5,901.59)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,471.50	\$0.00	\$5,471.50	\$0.00	(\$5,471.50)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$75.60	\$0.00	\$75.60	\$0.00	(\$75.60)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$869.52	\$0.00	\$869.52	\$0.00	(\$869.52)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$66.52	\$0.00	\$66.52	\$0.00	(\$66.52)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$85.88	\$0.00	\$85.88	\$0.00	(\$85.88)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,114.60	\$0.00	\$1,114.60	\$0.00	(\$1,114.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,802.46	\$0.00	\$1,802.46	\$0.00	(\$1,802.46)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$137.89	\$0.00	\$137.89	\$0.00	(\$137.89)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$178.05	\$0.00	\$178.05	\$0.00	(\$178.05)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$355.00	\$0.00	\$355.00	\$0.00	(\$355.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$7,678.08	\$0.00	\$7,678.08	\$0.00	(\$7,678.08)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,115.28	\$0.00	\$5,115.28	\$0.00	(\$5,115.28)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,800.08	\$0.00	\$5,800.08	\$0.00	(\$5,800.08)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$2,977.00	\$0.00	\$2,977.00	\$0.00	(\$2,977.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$3,805.00	\$0.00	\$3,805.00	\$0.00	(\$3,805.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$16.69	\$0.00	\$16.69	\$0.00	(\$16.69)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$885.07	\$0.00	\$885.07	\$0.00	(\$885.07)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,136.34	\$0.00	\$1,136.34	\$0.00	(\$1,136.34)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$587.36	\$0.00	\$587.36	\$0.00	(\$587.36)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$391.31	\$0.00	\$391.31	\$0.00	(\$391.31)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$443.70	\$0.00	\$443.70	\$0.00	(\$443.70)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$3.53	\$0.00	\$3.53	\$0.00	(\$3.53)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$220.09	\$0.00	\$220.09	\$0.00	(\$220.09)

01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$281.26	\$0.00	\$281.26	\$0.00	(\$281.26)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$758.44	\$0.00	\$758.44	\$0.00	(\$758.44)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$505.26	\$0.00	\$505.26	\$0.00	(\$505.26)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$572.94	\$0.00	\$572.94	\$0.00	(\$572.94)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$4.74	\$0.00	\$4.74	\$0.00	(\$4.74)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$294.06	\$0.00	\$294.06	\$0.00	(\$294.06)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$375.85	\$0.00	\$375.85	\$0.00	(\$375.85)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$12,709.75	\$0.00	\$12,709.75	\$0.00	(\$12,709.75)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$7,192.79	\$0.00	\$7,192.79	\$0.00	(\$7,192.79)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,695.42	\$0.00	\$2,695.42	\$0.00	(\$2,695.42)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,884.60	\$0.00	\$1,884.60	\$0.00	(\$1,884.60)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$144.18	\$0.00	\$144.18	\$0.00	(\$144.18)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$37.00	\$0.00	\$37.00	\$0.00	(\$37.00)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$47.91	\$0.00	\$47.91	\$0.00	(\$47.91)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$799.73	\$0.00	\$799.73	\$0.00	(\$799.73)
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	\$21,728.00	\$0.00	\$21,728.00	\$0.00	(\$21,728.00)
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	\$8,671.96	\$0.00	\$8,671.96	\$0.00	(\$8,671.96)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,618.53	\$0.00	\$1,618.53	\$0.00	(\$1,618.53)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,146.24	\$0.00	\$2,146.24	\$0.00	(\$2,146.24)

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	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$12,958.56	\$0.00	\$12,958.56	\$0.00	(\$12,958.56)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
05-1-01510-000-000	Interest	(\$9.88)	\$0.00	(\$9.88)	\$0.00	\$9.88
05-1-01710-000-000	Admissions	(\$4,653.00)	\$0.00	(\$4,653.00)	\$0.00	\$4,653.00
05-1-01730-000-000	Dues	(\$23,044.01)	\$0.00	(\$23,044.01)	\$0.00	\$23,044.01
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-01790-000-000	Misc.	(\$14,708.52)	\$0.00	(\$14,708.52)	\$0.00	\$14,708.52
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$5,145.00	\$0.00	\$5,280.00	\$0.00	(\$5,280.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$2,702.95	\$0.00	\$2,702.95	\$0.00	(\$2,702.95)
05-2-02900-610-000	Other Support Services-General Supplies	\$8,299.75	\$0.00	\$8,299.75	\$0.00	(\$8,299.75)
05-2-02900-610-001	supplies	\$36,066.64	\$0.00	\$36,736.64	\$0.00	(\$36,736.64)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$3,851.25	\$0.00	\$4,051.25	\$0.00	(\$4,051.25)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,928.56	\$0.00	\$5,928.56	\$0.00	(\$5,928.56)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$980.00	\$0.00	\$980.00	\$0.00	(\$980.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$20,117.19)	\$0.00	(\$20,117.19)	\$0.00	\$20,117.19
06-1-04210-000-000	Federal Nutrition Programs	(\$10,075.63)	\$0.00	(\$10,075.63)	\$0.00	\$10,075.63
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$21,533.14	\$0.00	\$21,533.14	\$0.00	(\$21,533.14)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,639.13	\$0.00	\$1,639.13	\$0.00	(\$1,639.13)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,939.08	\$0.00	\$1,939.08	\$0.00	(\$1,939.08)
06-2-03100-610-000	Food Services Operations-General Supplies	\$532.62	\$0.00	\$532.62	\$0.00	(\$532.62)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$36,308.95	\$0.00	\$36,308.95	\$0.00	(\$36,308.95)
06-2-03100-630-002	Food Services Operations-School Nutrition Food- Elem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$52,429.24)	\$0.00	(\$52,429.24)	\$0.00	\$52,429.24
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01140-000-000	Penalties and Interest on Taxes	(\$113.40)	\$0.00	(\$113.40)	\$0.00	\$113.40
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$56.05)	\$0.00	(\$56.05)	\$0.00	\$56.05
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)

08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$28,849.11)	\$0.00	(\$28,849.11)	\$0.00	\$28,849.11
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01140-000-000	Penalties and Interest on Taxes	(\$67.35)	\$0.00	(\$67.35)	\$0.00	\$67.35
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$30.83)	\$0.00	(\$30.83)	\$0.00	\$30.83
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,518.60)	\$0.00	(\$20,518.60)	\$0.00	\$20,518.60
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96
09-1-01140-000-000	Penalties and Interest on Taxes	(\$46.75)	\$0.00	(\$46.75)	\$0.00	\$46.75
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$21.93)	\$0.00	(\$21.93)	\$0.00	\$21.93
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,365.12	\$0.00	\$6,365.12	\$0.00	(\$6,365.12)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$2,600.03	\$0.00	\$2,600.03	\$0.00	(\$2,600.03)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$459.71	\$0.00	\$459.71	\$0.00	(\$459.71)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$628.72	\$0.00	\$628.72	\$0.00	(\$628.72)
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		\$236,261.88	\$0.00	\$248,003.00	\$2,223.37	(\$250,226.37)

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 12/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 12/14/2022 3:41:10 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$955,037.40)	\$0.00	(\$955,037.40)	\$0.00	\$955,037.40
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$37,797.25)	\$0.00	(\$37,797.25)	\$0.00	\$37,797.25
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,612.07)	\$0.00	(\$2,612.07)	\$0.00	\$2,612.07
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$146.43)	\$0.00	(\$146.43)	\$0.00	\$146.43
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,466.00)	\$0.00	(\$2,466.00)	\$0.00	\$2,466.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$348.43)	\$0.00	(\$348.43)	\$0.00	\$348.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$468.99)	\$0.00	(\$468.99)	\$0.00	\$468.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,356.61)	\$0.00	(\$1,356.61)	\$0.00	\$1,356.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$439.57)	\$0.00	(\$439.57)	\$0.00	\$439.57
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,836.76)	\$0.00	(\$1,836.76)	\$0.00	\$1,836.76
01-1-03110-000-000	STATE AID	(\$39,344.00)	\$0.00	(\$39,344.00)	\$0.00	\$39,344.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$21,600.00)	\$0.00	(\$21,600.00)	\$0.00	\$21,600.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$990.66)	\$0.00	(\$990.66)	\$0.00	\$990.66
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,164.00)	\$0.00	(\$3,164.00)	\$0.00	\$3,164.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$9,042.87)	\$0.00	(\$9,042.87)	\$0.00	\$9,042.87
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI I MFENT/POVFRTY	(\$5,094.00)	\$0.00	(\$5,094.00)	\$0.00	\$5,094.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$994.03)	\$0.00	(\$994.03)	\$0.00	\$994.03
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$178,080.60	\$0.00	\$178,080.60	\$0.00	(\$178,080.60)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$114,215.24	\$0.00	\$114,215.24	\$0.00	(\$114,215.24)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,950.13	\$0.00	\$11,950.13	\$0.00	(\$11,950.13)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,968.00	\$0.00	\$4,968.00	\$0.00	(\$4,968.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,588.00	\$0.00	\$6,588.00	\$0.00	(\$6,588.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,279.59	\$0.00	\$23,279.59	\$0.00	(\$23,279.59)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,382.50	\$0.00	\$1,382.50	\$0.00	(\$1,382.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,771.30	\$0.00	\$6,771.30	\$0.00	(\$6,771.30)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,831.55	\$0.00	\$52,831.55	\$0.00	(\$52,831.55)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,089.89	\$0.00	\$23,089.89	\$0.00	(\$23,089.89)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,144.41	\$0.00	\$16,144.41	\$0.00	(\$16,144.41)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,712.09	\$0.00	\$8,712.09	\$0.00	(\$8,712.09)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$900.79	\$0.00	\$900.79	\$0.00	(\$900.79)

01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$642.98	\$0.00	\$642.98	\$0.00	(\$642.98)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$766.60	\$0.00	\$766.60	\$0.00	(\$766.60)
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	\$517.98	\$0.00	\$517.98	\$0.00	(\$517.98)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,927.55	\$0.00	\$18,927.55	\$0.00	(\$18,927.55)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,418.54	\$0.00	\$11,418.54	\$0.00	(\$11,418.54)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,180.41	\$0.00	\$1,180.41	\$0.00	(\$1,180.41)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,173.00	\$0.00	\$8,173.00	\$0.00	(\$8,173.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,323.00	\$0.00	\$6,323.00	\$0.00	(\$6,323.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,603.00	\$0.00	\$3,603.00	\$0.00	(\$3,603.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$2,120.00	\$0.00	\$2,120.00	\$0.00	(\$2,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$405.00	\$0.00	\$405.00	\$0.00	(\$405.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,297.45	\$0.00	\$1,297.45	\$0.00	(\$1,297.45)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30.88	\$0.00	\$30.88	\$0.00	(\$30.88)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,874.25	\$0.00	\$3,874.25	\$0.00	(\$3,874.25)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,388.49	\$0.00	\$4,388.49	\$0.00	(\$4,388.49)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,517.26	\$0.00	\$4,517.26	\$0.00	(\$4,517.26)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,575.01	\$0.00	\$2,575.01	\$0.00	(\$2,575.01)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,463.10	\$0.00	\$1,463.10	\$0.00	(\$1,463.10)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$0.00	\$1,644.02	\$0.00	(\$1,644.02)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$111.80	\$0.00	\$111.80	\$0.00	(\$111.80)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$53,706.64	\$0.00	\$53,706.64	\$0.00	(\$53,706.64)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$5,904.11	\$0.00	\$5,904.11	\$0.00	(\$5,904.11)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$2,460.00	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$16,286.16	\$0.00	\$16,286.16	\$0.00	(\$16,286.16)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$3,648.21	\$0.00	\$3,648.21	\$0.00	(\$3,648.21)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$451.68	\$0.00	\$451.68	\$0.00	(\$451.68)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$188.19	\$0.00	\$188.19	\$0.00	(\$188.19)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,305.04	\$0.00	\$5,305.04	\$0.00	(\$5,305.04)

01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$583.20	\$0.00	\$583.20	\$0.00	(\$583.20)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,771.64	\$0.00	\$1,771.64	\$0.00	(\$1,771.64)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff- Sec	\$18,746.68	\$0.00	\$18,746.68	\$0.00	(\$18,746.68)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff- Flem	\$12,666.68	\$0.00	\$12,666.68	\$0.00	(\$12,666.68)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Sec	\$9,371.12	\$0.00	\$9,371.12	\$0.00	(\$9,371.12)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Flem	\$8,678.29	\$0.00	\$8,678.29	\$0.00	(\$8,678.29)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- Sec	\$8,151.40	\$0.00	\$8,151.40	\$0.00	(\$8,151.40)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- Flem	\$55.52	\$0.00	\$55.52	\$0.00	(\$55.52)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff- Sec	\$1,094.34	\$0.00	\$1,094.34	\$0.00	(\$1,094.34)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff- Flem	\$969.49	\$0.00	\$969.49	\$0.00	(\$969.49)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- Sec	\$702.60	\$0.00	\$702.60	\$0.00	(\$702.60)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- Flem	\$617.12	\$0.00	\$617.12	\$0.00	(\$617.12)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff- Sec	\$1,851.76	\$0.00	\$1,851.76	\$0.00	(\$1,851.76)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff- Flem	\$1,251.20	\$0.00	\$1,251.20	\$0.00	(\$1,251.20)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- Sec	\$925.66	\$0.00	\$925.66	\$0.00	(\$925.66)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- Flem	\$857.23	\$0.00	\$857.23	\$0.00	(\$857.23)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services- Sec	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services- Flem	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- Sec	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)

01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$604.27	\$0.00	\$604.27	\$0.00	(\$604.27)
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$93.99	\$0.00	\$93.99	\$0.00	(\$93.99)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$10,893.36	\$0.00	\$10,893.36	\$0.00	(\$10,893.36)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,893.32	\$0.00	\$10,893.32	\$0.00	(\$10,893.32)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$596.76	\$0.00	\$596.76	\$0.00	(\$596.76)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$596.80	\$0.00	\$596.80	\$0.00	(\$596.80)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,079.46	\$0.00	\$4,079.46	\$0.00	(\$4,079.46)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$4,079.42	\$0.00	\$4,079.42	\$0.00	(\$4,079.42)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$826.61	\$0.00	\$826.61	\$0.00	(\$826.61)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$826.64	\$0.00	\$826.64	\$0.00	(\$826.64)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,134.96	\$0.00	\$1,134.96	\$0.00	(\$1,134.96)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,134.96	\$0.00	\$1,134.96	\$0.00	(\$1,134.96)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$2,368.00	\$0.00	\$2,368.00	\$0.00	(\$2,368.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)
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	\$2,765.25	\$0.00	\$2,765.25	\$0.00	(\$2,765.25)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,845.25	\$0.00	\$12,845.25	\$0.00	(\$12,845.25)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$268.08	\$0.00	\$268.08	\$0.00	(\$268.08)

01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$1,541.14	\$0.00	\$1,541.14	\$0.00	(\$1,541.14)
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	\$5,772.00	\$0.00	\$5,772.00	\$0.00	(\$5,772.00)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$152.60	\$0.00	\$152.60	\$0.00	(\$152.60)
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	\$558.00	\$0.00	\$558.00	\$0.00	(\$558.00)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$2,198.49	\$0.00	\$2,198.49	\$0.00	(\$2,198.49)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$237.60	\$0.00	\$237.60	\$0.00	(\$237.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$17.98	\$0.00	\$17.98	\$0.00	(\$17.98)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$23.47	\$0.00	\$23.47	\$0.00	(\$23.47)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$13,832.00	\$0.00	\$13,832.00	\$0.00	(\$13,832.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$59.76	\$0.00	\$59.76	\$0.00	(\$59.76)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,061.23	\$0.00	\$1,061.23	\$0.00	(\$1,061.23)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,366.29	\$0.00	\$1,366.29	\$0.00	(\$1,366.29)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$896.93	\$0.00	\$896.93	\$0.00	(\$896.93)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$830.01	\$0.00	\$830.01	\$0.00	(\$830.01)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$6,707.27	\$0.00	\$6,707.27	\$0.00	(\$6,707.27)
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$559.38	\$0.00	\$559.38	\$0.00	(\$559.38)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$22,500.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,110.00	\$0.00	\$8,110.00	\$0.00	(\$8,110.00)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02310-531-000	Board of Education-Postage	\$1,534.80	\$0.00	\$1,534.80	\$0.00	(\$1,534.80)
01-2-02310-540-000	Board of Education-Advertising	\$1,792.06	\$0.00	\$1,792.06	\$0.00	(\$1,792.06)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$39,140.00	\$0.00	\$39,140.00	\$0.00	(\$39,140.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$8,217.88	\$0.00	\$8,217.88	\$0.00	(\$8,217.88)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,958.44	\$0.00	\$2,958.44	\$0.00	(\$2,958.44)

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,866.16	\$0.00	\$3,866.16	\$0.00	(\$3,866.16)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$437.82	\$0.00	\$437.82	\$0.00	(\$437.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$109.79	\$0.00	\$109.79	\$0.00	(\$109.79)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$5,903.84	\$0.00	\$5,903.84	\$0.00	(\$5,903.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$10,681.50	\$0.00	\$10,681.50	\$0.00	(\$10,681.50)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$12,875.12	\$0.00	\$12,875.12	\$0.00	(\$12,875.12)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$12,875.08	\$0.00	\$12,875.08	\$0.00	(\$12,875.08)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,102.76	\$0.00	\$4,102.76	\$0.00	(\$4,102.76)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$4,102.72	\$0.00	\$4,102.72	\$0.00	(\$4,102.72)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$817.10	\$0.00	\$817.10	\$0.00	(\$817.10)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$967.20	\$0.00	\$967.20	\$0.00	(\$967.20)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$967.20	\$0.00	\$967.20	\$0.00	(\$967.20)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,055.11	\$0.00	\$1,055.11	\$0.00	(\$1,055.11)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,271.80	\$0.00	\$1,271.80	\$0.00	(\$1,271.80)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,271.76	\$0.00	\$1,271.76	\$0.00	(\$1,271.76)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$635.00	\$0.00	\$635.00	\$0.00	(\$635.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$342.82	\$0.00	\$342.82	\$0.00	(\$342.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02410-580-000	Office of the Principal-Travel	\$15.28	\$0.00	\$15.28	\$0.00	(\$15.28)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$0.00	\$69.08	\$0.00	(\$69.08)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$13,533.17	\$0.00	\$13,533.17	\$0.00	(\$13,533.17)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$51.32	\$0.00	\$51.32	\$0.00	(\$51.32)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,026.07	\$0.00	\$1,026.07	\$0.00	(\$1,026.07)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,336.78	\$0.00	\$1,336.78	\$0.00	(\$1,336.78)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$0.00	\$9,463.50	\$0.00	(\$9,463.50)
01-2-02510-610-000	Fiscal Services-General Supplies	\$222.44	\$0.00	\$222.44	\$0.00	(\$222.44)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,811.67	\$0.00	\$3,811.67	\$0.00	(\$3,811.67)

01-2-02570-810-000	Personnel Services-Dues and Fees	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,418.04	\$0.00	\$1,418.04	\$1,787.40	(\$3,205.44)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$19,416.60	\$0.00	\$19,416.60	\$0.00	(\$19,416.60)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,485.38	\$0.00	\$1,485.38	\$0.00	(\$1,485.38)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,917.94	\$0.00	\$1,917.94	\$0.00	(\$1,917.94)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,828.53	\$0.00	\$1,828.53	\$0.00	(\$1,828.53)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$16,369.03	\$0.00	\$16,369.03	\$0.00	(\$16,369.03)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$176.30	\$0.00	\$176.30	\$0.00	(\$176.30)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$0.00	\$363.99	\$0.00	(\$363.99)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$27,052.62	\$0.00	\$27,052.62	\$0.00	(\$27,052.62)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$13,888.02	\$0.00	\$13,888.02	\$0.00	(\$13,888.02)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$4,526.50	\$0.00	\$4,526.50	\$0.00	(\$4,526.50)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$869.52	\$0.00	\$869.52	\$0.00	(\$869.52)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$66.52	\$0.00	\$66.52	\$0.00	(\$66.52)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$85.88	\$0.00	\$85.88	\$0.00	(\$85.88)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,799.40	\$0.00	\$1,799.40	\$0.00	(\$1,799.40)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,805.77	\$0.00	\$1,805.77	\$0.00	(\$1,805.77)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$138.14	\$0.00	\$138.14	\$0.00	(\$138.14)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$178.36	\$0.00	\$178.36	\$0.00	(\$178.36)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,702.66	\$0.00	\$2,702.66	\$0.00	(\$2,702.66)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$12,697.32	\$0.00	\$12,697.32	\$0.00	(\$12,697.32)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,536.69	\$0.00	\$5,536.69	\$0.00	(\$5,536.69)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,995.20	\$0.00	\$5,995.20	\$0.00	(\$5,995.20)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$2,959.07	\$0.00	\$2,959.07	\$0.00	(\$2,959.07)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$3,990.00	\$0.00	\$3,990.00	\$0.00	(\$3,990.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$821.83	\$0.00	\$821.83	\$0.00	(\$821.83)

01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$1,118.61	\$0.00	\$1,118.61	\$0.00	(\$1,118.61)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$592.74	\$0.00	\$592.74	\$0.00	(\$592.74)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$423.57	\$0.00	\$423.57	\$0.00	(\$423.57)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$458.62	\$0.00	\$458.62	\$0.00	(\$458.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$218.97	\$0.00	\$218.97	\$0.00	(\$218.97)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$295.11	\$0.00	\$295.11	\$0.00	(\$295.11)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$765.41	\$0.00	\$765.41	\$0.00	(\$765.41)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$546.90	\$0.00	\$546.90	\$0.00	(\$546.90)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$592.18	\$0.00	\$592.18	\$0.00	(\$592.18)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$292.28	\$0.00	\$292.28	\$0.00	(\$292.28)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$394.13	\$0.00	\$394.13	\$0.00	(\$394.13)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$74.16	\$0.00	\$74.16	\$0.00	(\$74.16)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,769.89	\$0.00	\$6,769.89	\$0.00	(\$6,769.89)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$12,143.14	\$0.00	\$12,143.14	\$0.00	(\$12,143.14)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$541.50	\$0.00	\$541.50	\$0.00	(\$541.50)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,230.30	\$0.00	\$1,230.30	\$0.00	(\$1,230.30)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$89.78	\$0.00	\$89.78	\$0.00	(\$89.78)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,280.00	\$0.00	\$21,280.00	\$0.00	(\$21,280.00)
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	\$8,170.08	\$0.00	\$8,170.08	\$0.00	(\$8,170.08)
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	\$1,557.68	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)

01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$2,102.00	\$0.00	\$2,102.00	\$0.00	(\$2,102.00)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- Elem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies- General Supplies- Elem	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$8,789.05	\$0.00	\$8,789.05	\$0.00	(\$8,789.05)
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)
02-2-02900-430-000	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	(\$93.61)	\$0.00	(\$93.61)	\$0.00	\$93.61
05-1-01710-000-000	Admissions	(\$18,637.77)	\$0.00	(\$18,637.77)	\$0.00	\$18,637.77
05-1-01730-000-000	Dues	(\$2,008.69)	\$0.00	(\$2,008.69)	\$0.00	\$2,008.69
05-1-01740-000-000	Fees	(\$74.00)	\$0.00	(\$74.00)	\$0.00	\$74.00
05-1-01790-000-000	Misc.	(\$31,779.57)	\$0.00	(\$31,779.57)	\$0.00	\$31,779.57
05-1-01920-000-000	Donation	(\$1,098.00)	\$0.00	(\$1,098.00)	\$0.00	\$1,098.00
05-2-02900-352-001	Refs	\$3,685.00	\$0.00	\$3,685.00	\$0.00	(\$3,685.00)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$20,491.08	\$0.00	\$20,491.08	\$0.00	(\$20,491.08)
05-2-02900-610-001	supplies	\$12,494.13	\$0.00	\$12,494.13	\$0.00	(\$12,494.13)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$71.46	\$0.00	\$71.46	\$0.00	(\$71.46)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,648.00	\$0.00	\$4,648.00	\$0.00	(\$4,648.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$7,310.81	\$0.00	\$7,310.81	\$0.00	(\$7,310.81)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$201.50	\$0.00	\$201.50	\$0.00	(\$201.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$2,463.04)	\$0.00	(\$2,463.04)	\$0.00	\$2,463.04
06-1-04210-000-000	Federal Nutrition Programs	(\$53,089.25)	\$0.00	(\$53,089.25)	\$0.00	\$53,089.25
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$22,941.49	\$0.00	\$22,941.49	\$0.00	(\$22,941.49)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,746.12	\$0.00	\$1,746.12	\$0.00	(\$1,746.12)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,259.42	\$0.00	\$2,259.42	\$0.00	(\$2,259.42)
06-2-03100-610-000	Food Services Operations-General Supplies	\$113.75	\$0.00	\$113.75	\$0.00	(\$113.75)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$41,086.57	\$0.00	\$41,086.57	\$0.00	(\$41,086.57)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$55,338.81)	\$0.00	(\$55,338.81)	\$0.00	\$55,338.81
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29
07-1-01140-000-000	Penalties and Interest on Taxes	(\$153.70)	\$0.00	(\$153.70)	\$0.00	\$153.70
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$57.40)	\$0.00	(\$57.40)	\$0.00	\$57.40

07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$8,693.75	\$0.00	\$8,693.75	\$0.00	(\$8,693.75)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,441.76)	\$0.00	(\$29,441.76)	\$0.00	\$29,441.76
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83
08-1-01140-000-000	Penalties and Interest on Taxes	(\$86.03)	\$0.00	(\$86.03)	\$0.00	\$86.03
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$24.61)	\$0.00	(\$24.61)	\$0.00	\$24.61
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.92)	\$0.00	(\$5.92)	\$0.00	\$5.92
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,061.78)	\$0.00	(\$23,061.78)	\$0.00	\$23,061.78
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12
09-1-01140-000-000	Penalties and Interest on Taxes	(\$65.48)	\$0.00	(\$65.48)	\$0.00	\$65.48
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.91)	\$0.00	(\$23.91)	\$0.00	\$23.91
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,018.75	\$0.00	\$3,018.75	\$0.00	(\$3,018.75)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,232.08	\$0.00	\$6,232.08	\$0.00	(\$6,232.08)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$2,450.56	\$0.00	\$2,450.56	\$0.00	(\$2,450.56)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$459.71	\$0.00	\$459.71	\$0.00	(\$459.71)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$615.60	\$0.00	\$615.60	\$0.00	(\$615.60)
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
Sub Total		\$293,851.78	\$0.00	\$293,851.78	\$1,787.40	(\$295,639.18)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 03 (11/01/2022 - 11/30/2022) ; Ending Period: Period 03 (11/01/2022 - 11/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Expense/Encumbrance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/14/2022 3:37:16 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$75,638.25	(\$291,737.47)	\$0.00	(\$128,616.42)	(\$1,809.99)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$15,584.20	(\$7,707.95)	\$0.00	\$19,712.77	\$0.00
06	School Nutrition Fund	\$42,057.66	\$8,220.46	(\$8,606.47)	\$0.00	\$41,671.65	\$0.00
07	Bond Fund	\$118,645.16	\$2,070.65	(\$162,373.75)	\$0.00	(\$41,657.94)	\$0.00
08	Special Building Fund	\$549,669.78	\$1,139.07	\$0.00	\$0.00	\$550,808.85	\$0.00
09	QCPUF Fund	\$91,617.51	\$810.18	(\$72,650.00)	\$0.00	\$19,777.69	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,512.07)	\$0.00	(\$8,133.28)	\$0.00
12	Student Fees Fund	\$9,731.44	\$0.00	\$0.00	\$0.00	\$9,731.44	\$0.00
Sub Total		\$1,324,922.12	\$103,462.81	(\$545,587.71)	\$0.00	\$882,797.22	(\$1,809.99)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$130,426.41)
\$0.00	\$419,502.46
\$0.00	\$19,712.77
\$0.00	\$41,671.65
\$0.00	(\$41,657.94)
\$0.00	\$550,808.85
\$0.00	\$19,777.69
\$0.00	(\$8,133.28)
\$0.00	\$9,731.44
\$0.00	\$880,987.23

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 03 (11/01/2022 - 11/30/2022) ; Ending Period: Period 03 (11/01/2022 - 11/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/14/2022 3:37:16 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 03 (11/01/2021 - 11/30/2021) ; Ending Period: Period 03 (11/01/2021 - 11/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Expense/Encumbrance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/14/2022 3:38:05 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$73,716.86	(\$294,063.85)	\$0.00	(\$38,580.50)	(\$3,138.30)
02	Depreciation Fund	\$336,056.37	\$0.00	\$0.00	\$0.00	\$336,056.37	\$0.00
05	Activity Fund	\$25,209.68	(\$14,581.42)	(\$8,680.46)	\$0.00	\$1,947.80	\$0.00
06	School Nutrition Fund	\$32,595.77	\$14,331.24	(\$12,588.90)	\$0.00	\$34,338.11	\$0.00
07	Bond Fund	\$121,924.38	\$2,275.59	\$0.00	\$0.00	\$124,199.97	\$0.00
08	Special Building Fund	\$466,789.43	\$1,210.29	\$0.00	\$0.00	\$467,999.72	\$0.00
09	QCPUF Fund	\$90,973.18	\$948.19	\$0.00	\$0.00	\$91,921.37	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$2,439.46)	\$0.00	\$6,700.87	\$0.00
12	Student Fees Fund	\$4,978.75	\$0.00	\$0.00	\$0.00	\$4,978.75	\$0.00
Sub Total		\$1,269,434.38	\$77,900.75	(\$317,772.67)	\$0.00	\$1,029,562.46	(\$3,138.30)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$41,718.80)
\$0.00	\$336,056.37
\$0.00	\$1,947.80
\$0.00	\$34,338.11
\$0.00	\$124,199.97
\$0.00	\$467,999.72
\$0.00	\$91,921.37
\$0.00	\$6,700.87
\$0.00	\$4,978.75
\$0.00	\$1,026,424.16

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 03 (11/01/2021 - 11/30/2021) ; Ending Period: Period 03 (11/01/2021 - 11/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/14/2022 3:38:05 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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 12/14/2022 3:34:44 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	96670	Direct	11/17/2022		Menards
Include	32878461	Direct	12/14/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	743	Direct	12/14/2022		Laffman Hot Rod Garage
Include	TN1L	Direct	12/14/2022		Amazon Capital Services
Include	PTYW	Direct	12/14/2022		Amazon Capital Services
Include	mileage reimbursement 12/12/2022	Employee	12/14/2022		Logston, Steven
Include	12/09/2022	Direct	12/14/2022		Buss Pest Control
Include	36336, 36112	Direct	12/14/2022		ELECTRONIC CONTRACTING COMPANY
Include	4468332, 4490663	Direct	12/14/2022		WageWorks, Inc
Include	11/30/2022	Direct	12/14/2022		HILAND DAIRY
Include	5320	Direct	12/14/2022		JET STOP INC.
Include	baritone reimbursment	Employee	12/14/2022		Gossard, Derrick J
Include	201186	Direct	12/14/2022		CULLIGAN OF LINCOLN
Include	99301	Direct	12/14/2022		Menards
Include	kitchen reimbursement	Employee	12/14/2022		Goracke, Susan B
Include	10113022	Direct	12/14/2022		KUDU LAWN CARE
Include	189163	Direct	12/14/2022		FILTER SHOP
Include	November hours	Direct	12/14/2022		Rine, Jennifer
Include	463g	Direct	12/14/2022		Amazon Capital Services
Include	47nx	Direct	12/14/2022		Amazon Capital Services
Include	pt3h	Direct	12/14/2022		Amazon Capital Services
Include	kdxg	Direct	12/14/2022		Amazon Capital Services
Include	3d4d	Direct	12/14/2022		Amazon Capital Services
Include	64qh	Direct	12/14/2022		Amazon Capital Services
Include	3wv6	Direct	12/14/2022		Amazon Capital Services
Include	November 15th 2022	Direct	12/14/2022		Nebraska Public Power Distric
Include	October & November Bill	Direct	12/14/2022		WINDSTREAM COMMUNICATIONS, INC
Include	0546139274	Direct	12/14/2022		U.S. Cellular
Include	21374	Direct	12/14/2022		Village Of Sterling
Include	si-22-037501	Direct	12/14/2022		UNITE PRIVATE NETWORKS, LLC
Include	13117	Direct	12/14/2022		KSB SCHOOL LAW
Include	8624	Direct	12/14/2022		TABLE ROCK APPLIANCE
Include	306118	Direct	12/14/2022		WoodRiver Energy
Include	11/30/2022	Direct	12/14/2022		Matheson Trigas DBA Linweld

Include	pgmp	Direct	12/14/2022		Amazon Capital Services
Include	17846, 17890	Direct	12/14/2022		ESU #6
Include	22/23 election fees	Direct	12/14/2022		Otoe County Treasurer
Include	November/December deliveries	Direct	12/14/2022		SYSCO OF LINCOLN
Include	10143, 10151	Direct	12/14/2022		ESU #4
Include	361612	Direct	12/14/2022		EGAN SUPPLY CO
Include	1777767T059	Direct	12/14/2022		WASTE CONNECTIONS OF NEBRASKA
Include	November 15th 2022	Direct	12/14/2022		ESU #4
Include	2022-2550	Direct	12/14/2022		Marchmaster
Include	part of remaining balance	Direct	12/14/2022		Symmetry Energy Solutions, LLC
Include	November OT 2022	Direct	12/14/2022		Johnson County Hospital
Include	November PT 2022	Direct	12/14/2022		Johnson County Hospital
Include	November cell phone	Employee	12/14/2022		Allen, Adrian W
Include	November cellphone bill	Employee	12/14/2022		DAVENPORT, JACOB M
Include	cellphone 11.30.2022	Employee	12/14/2022		Boldt, Luke M
Include	cellphone 11.30.22	Employee	12/14/2022		Heusman, Brent J
Include	11.30.22 cellphone	Employee	12/14/2022		Boden, Ronald R
Include	cellphone 11.2022	Employee	12/14/2022		Boslau, Dennis R
Include	11.2022 cellphone	Employee	12/14/2022		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
Menards		\$546.44
CAPITAL BUSINESS SYSTEMS, INC		\$843.04
Laffman Hot Rod Garage		\$87.60
Amazon Capital Services		\$8.99
Amazon Capital Services		\$20.91
		\$37.80
Buss Pest Control		\$75.00
ELECTRONIC CONTRACTING COMPANY		\$520.00
WageWorks, Inc		\$226.06
HILAND DAIRY		\$1,441.99
JET STOP INC.		\$3,637.79
		\$120.00
CULLIGAN OF LINCOLN		\$137.00
Menards		\$75.63
		\$32.33
KUDU LAWN CARE		\$180.00
FILTER SHOP		\$433.74
Rine, Jennifer		\$152.50
Amazon Capital Services		\$25.18
Amazon Capital Services		\$165.90
Amazon Capital Services		\$98.10
Amazon Capital Services		\$18.60
Amazon Capital Services		\$109.59
Amazon Capital Services		\$18.24
Amazon Capital Services		\$260.03
Nebraska Public Power Distric		\$2,263.55
WINDSTREAM COMMUNICATIONS, INC		\$782.33
U.S. Cellular		\$86.98
Village Of Sterling		\$344.00
UNITE PRIVATE NETWORKS, LLC		\$1,066.24
KSB SCHOOL LAW		\$29.00
TABLE ROCK APPLIANCE		\$176.00
WoodRiver Energy		\$898.36
Matheson Trigas DBA Linweld		\$33.89

Amazon Capital Services		\$92.02
ESU #6		\$114.17
Otoe County Treasurer		\$100.00
SYSCO OF LINCOLN		\$14,297.85
ESU #4		\$120.00
EGAN SUPPLY CO		\$862.42
WASTE CONNECTIONS OF NEBRASKA		\$717.17
ESU #4		\$20,105.12
Marchmaster		\$58.95
Symmetry Energy Solutions, LLC		\$3,747.39
Johnson County Hospital		\$2,090.85
Johnson County Hospital		\$79.00
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$57,562.75



**Negotiated Agreement
Sterling Public Schools
2023-2024**

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

President of SEA

Head Negotiator for SEA

Date

Approved by the Sterling Board of Education

Board President

Board Secretary

Date

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

DURATION OF AGREEMENT Single Year Agreement 2022-2023

- A. This agreement shall be in effect for the 2022-2023 school year. Its provisions take effect on or about September 1, 2022 and will expire on August 31, 2023. In the event a successor agreement shall not be bargained, ratified and signed by both parties prior to that date, all terms and conditions shall remain in full force and effective until such successor agreement is finalized.
- B. The base salary for the 2022-2023 school year will be \$39,750. The EHA Health and Dental insurance will be full payment of the 1,050 PPO Health Coverage and full payment of Option 2 Single Dental Plan paid by the District or qualifying staff may choose the \$4000 Health Savings Account option for the category of coverage they qualify for as their primary insurance.
- C. Extra Duty – Extra Duty shall be in accordance to Appendix B attached.

SALARY SCHEDULE PROVISIONS

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

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

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

sibling, or child). Accumulated individual sick leave days are only to be used for medical necessity and can only be used after discretionary days have been exhausted.

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

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

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

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

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

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

9. Sick Leave Payout – When leaving or retiring from Sterling Public Schools, any teacher who has been employed by the District for five (5) years shall be entitled to compensation for unused sick days and discretionary days. For completing 5-9 years of service to the District, teachers will be paid $\frac{1}{4}$ current substitute teacher pay for each unused day. For ten (10) or more years of service to the District, teachers will be paid $\frac{1}{2}$ current substitute teacher pay for each unused day. This payment will be incorporated into the July paycheck.

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

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

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

pledged but unused will be credited back to the donor's leave.

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

12. Base salary for the 2022-2023 contract year will be \$39,750. Individual salaries are determined using a 4 x 4 index, which is Appendix A.

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

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

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

16. If required by the administration, ticket taking and/or the equivalent will be compensated at a rate of \$12.50 per contest (varsity and/or junior varsity) with the exception of varsity football games which will be compensated at the rate of \$12.50 per contest. Bookkeeping and running the clock will be compensated at the rate of \$12.50 per contest (varsity and/or junior varsity). Special activities such as the Conference and District tournaments are compensated at a predetermined rate set by the conference or Nebraska State Activity Association respectively.

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

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

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

A. The Board of Education will allow credit for all hours approved in your endorsed field while working

towards an advanced degree.

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

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

21. All teachers will be encouraged to attend at least 50% of all home school activities that involve the public. These activities include football games, basketball games, volleyball games, Booster Club functions and meetings, class plays, and music programs.

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

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

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

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

24. Nondiscrimination: The Board and Association shall not discriminate against any employee or applicant who is to be employed for the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.

APPENDIX A: Salary Schedule 2022-2023

2022-2023	1	2	3	4	5	6	7
Yrs. Experience	BA	BA+9	BA+18	BA+ 27	BA+36/ Masters	MA+9	MA+18
1	1	1.04	1.08	1.12	1.16	1.2	1.24
	39,750	41,340	42,930	44,520	46,110	47,700	49,290
2	1.04	1.08	1.12	1.16	1.2	1.24	1.28
	41340	42,930	434,520	46,110	47,700	49,290	50,880
3	1.08	1.12	1.16	1.2	1.24	1.28	1.32
	42,930	44,520	46,110	47,700	49,290	50,880	52,470
4	1.12	1.16	1.2	1.24	1.28	1.32	1.36
	44,520	46,110	47,700	49,290	50,880	52,470	54,060
5	1.16	1.2	1.24	1.28	1.32	1.36	1.4
	46,110	47,700	49,290	50,880	52,470	54,060	55,650
6	1.2	1.24	1.28	1.32	1.36	1.4	1.44
	47,700	49,290	50,880	52,470	54,060	55,650	57,240
7	1.24	1.28	1.32	1.36	1.4	1.44	1.48
	49,290	50,880	52,470	54,060	55,650	57,240	58,830
8	1.28	1.32	1.36	1.4	1.44	1.48	1.52
	50,880	52,470	54,060	55,650	57,240	58,830	60,420
9	1.32	1.36	1.4	1.44	1.48	1.52	1.56
	52,470	54,060	55,650	57,240	58,830	60,420	62,010
10		1.4	1.44	1.48	1.52	1.56	1.6
		55,650	57,240	58,830	60,420	62,010	63,600
11			1.48	1.52	1.56	1.6	1.64
			58,830	60,420	62,010	63,600	65,190
12				1.56	1.6	1.64	1.68
				62,010	63,600	65,190	66,780
13					1.64	1.68	1.72
					65,190	66,780	68,370

**APPENDIX B EXTRA DUTY SCHEDULE
2022-2023 BASE SALARY \$38,800**

CLASS SPONSORS*

VARSITY COACHES: FB, VB, BBB, GBB, Girls Track, & Boys Track**

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

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

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

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

CLUBS & ORGANIZATIONS*

MUSIC DIRECTOR	11.0%
PLAY DIRECTOR	1.5%
SPEECH/DRAMA	2.5%
HS QUIZ BOWL	.75%
JR HIGH QUIZ BOWL	.75%
STUDENT COUNCIL	1.0%
Elementary STUDENT COUNCIL	1.0%
SKILLS	3.5%
JR HIGH SKILLS	1.5%
FBLA	3.5%
FFA	3.5%
NATIONAL HONOR SOCIETY	1.0%
TEAMMATES BOARD PRES	.5%
TEAMMATES SPONSOR	3.0%
CHEERLEADING	2.5%
HOMECOMING	1.0%
TRAP SHOOTING	2.5%
WEIGHT LIFTING SPONSOR	4.0%

Cheerleading Sponsor

Year 1	3.0%
Year 2	3.5%
Year 3	4.0%
Year 4	4.5%
Year 5	5.0%

JUNIOR HIGH COACHES

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

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

DIRECTORS

ACTIVITIES DIRECTOR	12.0%
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Appendix B: Extra Duty Schedule 2022-2023

DIRECTORS

ACTIVITIES DIRECTOR	12.0%
---------------------	-------

VARSITY COACHES: FB, VB, GBB, BBB, GTR, & BTR

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

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

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

JUNIOR HIGH COACHES

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

CLASS SPONSORS

Grade 9	.25%
Grade 10	.25%
Grade 11	2.5%
Grade 12	2.5%

CLUBS & ORGANIZATIONS

MUSIC DIRECTOR	11.0%
PLAY DIRECTOR	1.5%
SPEECH/DRAMA	2.5%
HS QUIZ BOWL	.75%
JR HIGH QUIZ BOWL	.75%

STUDENT COUNCIL	1.0%
Elementary STUDENT COUNCIL	1.0%
SKILLS	3.5%
JR HIGH SKILLS	1.5%
FBLA	3.5%
FFA	3.5%
NATIONAL HONOR SOCIETY	1.0%
TEAMMATES BOARD PRES	.5%
TEAMMATES SPONSOR	3.0%
CHEERLEADING	2.5%
HOMECOMING	1.0%
TRAP SHOOTING	2.5%
WEIGHT LIFTING SPONSOR	4.0%
*If Multiple Sponsors, the total % will be split.	

Adrian Allen
Superintendent

Jake Davenport
Principal & Activities Director

STERLING PUBLIC SCHOOLS



"HOME OF THE JETS"

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

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

Non-Credit High School Apprenticeship Form

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

Student Rationale for Apprenticeship: Financially Stable for College, Future learning skills

Name of Employer: Hancock Lumber / Roof Guard

Location of Employer: 165 Nebraska St.

Supervisor's Name and Phone Number: Corie Hancock / Dion Hancock 402-866-2009

Hours of Employment: 12:00 - 3:30

Days of the Week of Employment: m - F

First Day of Apprenticeship: _____

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

Student Name: Tyler Blessing

Student Signature: [Signature]

Parent Name: Chris Blessing

Parent Signature: [Signature]

Employer/Supervisor Name: Corie Hancock

Employer/Supervisor Signature: Corie Hancock

School Representative Name: _____

School Representative Signature: _____

Date: 11/15/22

PURPOSE

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

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

SCHOOL IMPROVEMENT GOALS

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

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

All preschool students will improve their gross motor skills.

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

THE DISTRICT

Sterling Public Schools is located 35 miles Southeast of Lincoln, Nebraska, in Northwest Johnson County. It is a small town with a big heart. Sterling is the 2nd biggest community in Johnson county and is one of the most prosperous agricultural districts in the country. Approximately 223 students are served by a single PK-12 attendance center located in the village of Sterling. We currently have 22 teachers on staff (9:1 student/teacher ratio) and 18 non-classified staff members that provide support throughout the school year. Sterling Public Schools offer a wide range of sports and activities for all students. We offer volleyball, football, basketball, track, One Act Play, band, choir, FBLA, FFA, National Honor Society, and Student Council.

This school year (2022-2023) our staff has made a concerted effort to build our academic support for all students in Reading and Math. Teachers have created Professional Learning Communities (PLC) to determine their priority standards, create rubrics/proficiency scales, and assessments to measure student progress and achievement. The Multi-tiered Support System (MTSS) has allowed us to identify struggling students and provide them the necessary interventions to be successful. The Nebraska Department of Education classified Sterling Public Schools a “Good,” school district based on the Nebraska School Tenets and standardized test scores. We replaced our existing fluid cooler, due to heating and cooling issues. We are continuing to upgrade our heating and cooling, because of water treatment issues.

Future Plans: We are constantly reviewing curriculums to improve our reading and math foundational skills. We have visited with CMBA Architects to discuss a future renovation of the

cafeteria, kitchen, commons area, and classrooms. With the removal of the house on the property, we will study and determine an appropriate facility for that area.

Demographic Information

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

Enrollment

Grade	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023*
PK	29	31	32	35	26	33
K-6	82	85	88	98	103	117
7-12	87	100	95	90	91	73
Total	198	216	215	223	220	223

*As of October 1st

Free/Reduced Meals

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Sterling	28.28%	28.70%	31.00%	33.18%	31.05%
State of Nebraska	45.83%	45.21%	45.60%	46.33%	41.31%

Special Education

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Sterling	15.38%	15.14%	19.67%	18.82%	21.24%
State of Nebraska	15.12%	15.48%	15.56%	15.67%	15.92%

Attendance Rate

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Sterling	94.13%	95.96%	93.40%	92.25%	92.26%
State of Nebraska	94.30%	94.48%	94.30%	93.21%	92.28%

Costs Per Pupil Expenditures

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Sterling	\$17,350	\$17,153		\$18,196	\$18,196
Peers	\$18,835	\$20,897			

Assessment & Student Achievement

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

MAP-Reading

	2019-2020	2020-2021	2021-2022	2022-2023
1st Grade	29%	27%	65%	
2nd Grade	60%	24%	77%	
3rd Grade	55%	58.3%	65%	
4th Grade	45%	33.3%	73%	
5th Grade	70%	43%	75%	
6th Grade	40%	64%	60%	
7th Grade		29%	60%	
8th Grade		64%	37%	
9th Grade		84%	62%	
10th Grade		73%	79%	
11th Grade		59%	74%	

MAP-Math

	2019-2020	2020-2021	2021-2022	2022-2023
1st Grade	29%	47%	77%	
2nd Grade	40%	18%	47%	
3rd Grade	73%	58.3%	48%	
4th Grade	73%	42%	82%	
5th Grade	60%	57%	75%	
6th Grade	50%	64%	60%	
7th Grade		33%	80%	
8th Grade		57%	49%	
9th Grade		63%	56%	
10th Grade		75%	79%	
11th Grade		65%	84%	

NSCAS-Reading

	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022
Elementary	62%	57%	44%	*	
Peer	50%	59%	55%		
State	51%	51%	52%	*	
Middle School	61%	58%	59%	*	
Peer	45%	42%	45%		
State	51%	51%	52%		

NSCAS-Math

	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022
Elementary	89%	57%	56%	*	
Peer	80%	56%	55%		
State	72%	51%	52%	*	
Middle School	76%	61%	76%	*	
Peer	66%	48%	47%		
State	72%	51%	52%		

NSCAS-Science

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

ACT

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Sterling	21.0	21.8	20.5		21
State	21.4	21.4	20.1		*

District Finances

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

District Valuation and Levies

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Valuation	\$305,126,717	\$309,898,129	\$311,176,067	\$321,151,894	\$325,206,231
General Fund Levy	\$.870782	\$.869298	\$.909550	\$.911963	\$.921317
Building Fund Levy	\$.049656	\$.049544	\$.029004	\$.028103	\$.029818
Bond Fund Levy	\$.060250	\$.058866	\$.054637	\$.052840	\$.054206
QCPUF	\$.032277	\$.031943	\$.022301	\$.022017	\$.020812
Total Levy	\$1.01297	\$1.00965	\$1.016492	\$1.014923	\$1.026550

General Fund Budget of Expenditures

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
All Instruction	\$1,890,477	\$1,776,005	\$2,071,257	\$2,237,438	\$2,622,383
Support Services	\$344,070	\$420,881	\$359,213	\$462,809	\$376,216
Board of Ed., Administration, Business Support	\$404,200	\$465,350	\$502,329	\$413,605	\$437,101
Operation & Maintenance of Plant	\$257,773	\$251,814	\$383,575	\$306,457	\$394,486
Pupil Transportation	\$214,742	\$143,899	\$125,029	\$101,705	\$157,990
State & Federal Programs	\$161,244	\$198,158	\$166,210	\$141,540	\$6,085

General Fund Budget of Receipts

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Local Property Tax (1100)	\$2,455,409	\$2,382,477	\$2,651,496	\$2,665,935	\$2,691,832
Other Local Taxes	\$147,704	\$187,367	\$153,412	\$150,870	\$169,996
County Fines & Licenses (2110)	\$19,525	\$16,695	\$12,708	\$10,836	\$14,375
State Aid (3110)	\$20,199	\$18,123	\$26,053	\$23,338	\$98,358
Special Ed Programs (3120)	\$135,067	\$143,188	\$117,622	\$152,786	\$143,023
Special Ed. Transportation (3125)	\$11,099	\$11,615	\$7,307	\$3,056	\$0
Homestead Exemption (3130)	\$26,995	\$27,914	\$32,847	\$37,135	\$38,238
Property Tax Credit (3131/3132)	\$186,908	\$187,755	\$227,910	\$218,668	\$229,726
Pro-Rate Motor Vehicle (3180)	\$6,574	\$6,390	\$6,571	\$6,529	\$7,291
State Apportionment (3400)	\$30,013	\$26,148	\$26,599	\$18,827	\$21,768
High Ability Learner (3535)	\$3,135	\$2,697	\$3,187	\$3,276	\$4,652
Other State Sources (3599)	\$8,843	\$9,771	\$494	\$3,860	\$750
Federal Receipts (4310-4991)	\$65,568	\$163,396	\$98,288	\$172,060	\$134,151
Non-Revenue	\$44,742	\$676	\$17,329	\$185	\$656

Thank You!

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