

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, March 20, 2023 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report - Luke Boldt
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Commendations
 - L.2. Personnel
 - L.3. Consider and Approve the Architect
 - L.4. Consider and Approve PreK Handbook Updates
 - L.5. Consider and Approve 2023-2024 Calendar
- M. Discussion Items:
 - M.1. Committee on American Civics
 - M.2. Review Board Policies 5001-5011
 - M.3. Board Retreat
- 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

March 20, 2023



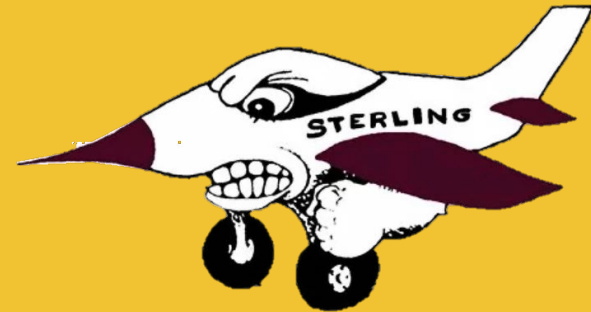
Maintenance

- Garbage Disposal was replaced
- All Pro replaced



Superintendent Meetings

- Pioneer Conference Meeting
 - March 13
 - Reported on Conference BB - \$5721
- MUDECAS
 - Getting new scoreboards for city auditorium & red lights behind backboards.
 - Volleyball will still be at SCC
 - Kiwanis will sponsor BB



Upcoming Events



Principal's Report

Highway Sign

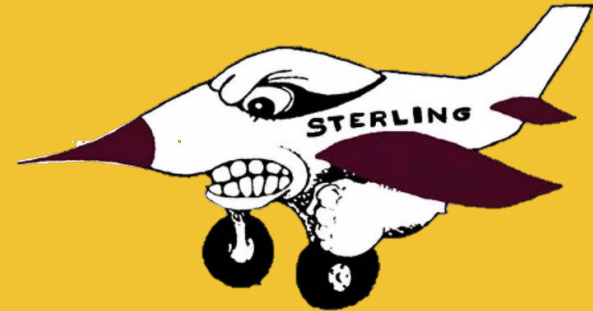
- Design is with Merz Ink - Quoted at \$2,500 for both sides of the sign

Mobile App

- SOCS is putting together samples and prices

Summer Childcare

- Time
 - 7:30-3:30
 - 8:00-5:30
- Price \$200 (3 staff @ 40hrs = 9 kids for breakeven)?
- Provide 1 snack, students must pack lunch daily



Transportation/AD Report

- We will be starting the 3rd round of vehicle inspections at the end of this month. Repairs that we have done in the last month include the following;
 - **Cheri's Bus** - we had to use the hood that we ordered for Luke's bus on Cheri's bus. We are also replacing the DEF fluid container due to it getting a hole in it during a route last Friday.
 - **Luke's bus** - Replace hood?
 - **Red Chevy Van** - replaced the rear tires
- We will be taking the Blue Chevy van up to Lincoln on Tuesday to get the front bumper fixed.
- I will be in contact with Nebraska Sign about our football scoreboard and when we can expect them to be here to work on it.
- Our rock parking lots (the student parking lot in particular) are in need of some attention. What are the board's thoughts on this?



Transportation/AD Report

- I attended the Pioneer AD meeting last Wednesday. Due to Friend having a new music teacher next year, we are switching activities with them. We will now host the Pioneer Conference Vocal Clinic and they will host the HS quiz bowl. The date of the clinic is Monday, Nov. 6th. We will have to adjust our school day accordingly.
- Track season is upon us and we have 13 boys and 9 girls out for HS track this spring. The HS team will have their 1st meet on Wednesday, Mar 22nd and the JH will have their first meet at Pawnee City on Thursday, April 6th.



LIMHP

Licensed Independent Mental Health Practitioner

Jennifer Rine MS, LIMHP, PLADC

- Funding provided by mental health grant
- Weekly visits, 5 hours each week
- Started October 21
- Averages 6 students each week
- Sessions typically run 30-45 minutes
- Students can be referred by teachers, parents, school psych, SAEBRs social emotional screener
- Before Jen, we had Ami for 3 hours a week via zoom



College & Career Activities

5th Year of College Access Grant

- Use of grant funds was extended due to Covid
-



Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 03/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 3/13/2023 4:15:52 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	(\$1,512,869.69)	\$0.00	(\$1,512,869.69)	\$0.00	\$1,512,869.69
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	(\$65,718.66)	\$0.00	(\$65,718.66)	\$0.00	\$65,718.66
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,239.27)	\$0.00	(\$5,239.27)	\$0.00	\$5,239.27
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,600.00)	\$0.00	(\$6,600.00)	\$0.00	\$6,600.00
01-1-01510-000-000	INTEREST	(\$943.31)	\$0.00	(\$943.31)	\$0.00	\$943.31
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,792.00)	\$0.00	(\$4,792.00)	\$0.00	\$4,792.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	\$0.00	(\$570.00)	\$0.00	\$570.00
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	(\$1,004.54)	\$0.00	(\$1,004.54)	\$0.00	\$1,004.54
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,149.27)	\$0.00	(\$3,149.27)	\$0.00	\$3,149.27
01-1-03110-000-000	STATE AID	(\$19,062.00)	\$0.00	(\$19,062.00)	\$0.00	\$19,062.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$48,069.00)	\$0.00	(\$48,069.00)	\$0.00	\$48,069.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$113,974.54)	\$0.00	(\$113,974.54)	\$0.00	\$113,974.54
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,930.98)	\$0.00	(\$1,930.98)	\$0.00	\$1,930.98
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	\$0.00	(\$31,895.10)	\$0.00	\$31,895.10
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
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,542.35)	\$0.00	(\$6,542.35)	\$0.00	\$6,542.35
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI I MFNT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,770.52)	\$0.00	(\$1,770.52)	\$0.00	\$1,770.52
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00
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	\$299,430.32	\$0.00	\$299,430.32	\$0.00	(\$299,430.32)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$238,473.16	\$0.00	\$238,473.16	\$0.00	(\$238,473.16)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,307.44	\$0.00	\$14,307.44	\$0.00	(\$14,307.44)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,523.75	\$0.00	\$11,523.75	\$0.00	(\$11,523.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,923.87	\$0.00	\$17,923.87	\$0.00	(\$17,923.87)

01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,076.24	\$0.00	\$46,076.24	\$0.00	(\$46,076.24)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,102.50	\$0.00	\$1,102.50	\$0.00	(\$1,102.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,239.86	\$0.00	\$6,239.86	\$0.00	(\$6,239.86)
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	\$100,829.77	\$0.00	\$100,829.77	\$0.00	(\$100,829.77)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$43,364.37	\$0.00	\$43,364.37	\$0.00	(\$43,364.37)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,237.53	\$0.00	\$27,237.53	\$0.00	(\$27,237.53)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,207.54	\$0.00	\$18,207.54	\$0.00	(\$18,207.54)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,089.97	\$0.00	\$1,089.97	\$0.00	(\$1,089.97)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,343.76	\$0.00	\$1,343.76	\$0.00	(\$1,343.76)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,696.33	\$0.00	\$3,696.33	\$0.00	(\$3,696.33)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$477.35	\$0.00	\$477.35	\$0.00	(\$477.35)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,818.09	\$0.00	\$29,818.09	\$0.00	(\$29,818.09)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,646.95	\$0.00	\$23,646.95	\$0.00	(\$23,646.95)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,413.26	\$0.00	\$1,413.26	\$0.00	(\$1,413.26)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$601.23	\$0.00	\$601.23	\$0.00	(\$601.23)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,301.63	\$0.00	\$2,301.63	\$0.00	(\$2,301.63)
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,538.91	\$0.00	\$20,538.91	\$0.00	(\$20,538.91)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$280.00	\$0.00	\$280.00	\$0.00	(\$280.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,175.00	\$0.00	\$2,175.00	\$0.00	(\$2,175.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,666.91	\$0.00	\$1,666.91	\$0.00	(\$1,666.91)
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	\$7,725.48	\$0.00	\$8,053.20	\$498.90	(\$8,552.10)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,701.52	\$0.00	\$8,731.51	\$0.00	(\$8,731.51)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,430.87	\$0.00	\$1,641.38	\$250.88	(\$1,892.26)
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	\$3,415.63	\$0.00	\$3,415.63	\$0.00	(\$3,415.63)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,162.62	\$0.00	\$6,162.62	\$0.00	(\$6,162.62)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$0.00	\$10,901.00	\$0.00	(\$10,901.00)
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	\$1,011.65	\$0.00	\$1,011.65	\$0.00	(\$1,011.65)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$72,328.84	\$0.00	\$72,328.84	\$0.00	(\$72,328.84)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$30,401.82	\$0.00	\$30,401.82	\$0.00	(\$30,401.82)

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,270.28	\$0.00	\$5,270.28	\$0.00	(\$5,270.28)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,144.51	\$0.00	\$7,144.51	\$0.00	(\$7,144.51)
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	\$1,405.50	\$0.00	\$1,405.50	\$273.40	(\$1,678.90)
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	\$32,592.00	\$0.00	\$32,592.00	\$0.00	(\$32,592.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$34,402.69	\$0.00	\$34,402.69	\$0.00	(\$34,402.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$11,214.68	\$0.00	\$11,214.68	\$0.00	(\$11,214.68)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$10,950.44	\$0.00	\$10,950.44	\$0.00	(\$10,950.44)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$15,159.13	\$0.00	\$15,159.13	\$0.00	(\$15,159.13)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$15,307.60	\$0.00	\$15,307.60	\$0.00	(\$15,307.60)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,478.35	\$0.00	\$2,478.35	\$0.00	(\$2,478.35)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,266.21	\$0.00	\$2,266.21	\$0.00	(\$2,266.21)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$849.03	\$0.00	\$849.03	\$0.00	(\$849.03)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$842.53	\$0.00	\$842.53	\$0.00	(\$842.53)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,219.37	\$0.00	\$3,219.37	\$0.00	(\$3,219.37)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,398.22	\$0.00	\$3,398.22	\$0.00	(\$3,398.22)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,107.75	\$0.00	\$1,107.75	\$0.00	(\$1,107.75)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,099.42	\$0.00	\$1,099.42	\$0.00	(\$1,099.42)
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	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)

01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)
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	\$19,464.27	\$0.00	\$19,464.27	\$0.00	(\$19,464.27)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,465.04	\$0.00	\$19,465.04	\$0.00	(\$19,465.04)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,081.36	\$0.00	\$1,081.36	\$0.00	(\$1,081.36)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,081.36	\$0.00	\$1,081.36	\$0.00	(\$1,081.36)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,741.84	\$0.00	\$7,741.84	\$0.00	(\$7,741.84)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,742.16	\$0.00	\$7,742.16	\$0.00	(\$7,742.16)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,445.36	\$0.00	\$1,445.36	\$0.00	(\$1,445.36)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,445.45	\$0.00	\$1,445.45	\$0.00	(\$1,445.45)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,029.45	\$0.00	\$2,029.45	\$0.00	(\$2,029.45)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,029.51	\$0.00	\$2,029.51	\$0.00	(\$2,029.51)
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	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$5,762.50	\$0.00	\$5,762.50	\$0.00	(\$5,762.50)
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	\$16,021.65	\$0.00	\$16,021.65	\$0.00	(\$16,021.65)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$16,021.65	\$0.00	\$16,021.65	\$0.00	(\$16,021.65)
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	\$5,808.80	\$0.00	\$5,808.80	\$0.00	(\$5,808.80)

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-Flem	\$25,585.43	\$0.00	\$25,585.43	\$0.00	(\$25,585.43)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$10,815.28	\$0.00	\$10,815.28	\$0.00	(\$10,815.28)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$742.02	\$0.00	\$742.02	\$0.00	(\$742.02)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$4,008.33	\$0.00	\$4,008.33	\$0.00	(\$4,008.33)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$640.00	\$0.00	\$640.00	\$0.00	(\$640.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,349.31	\$0.00	\$25,349.31	\$0.00	(\$25,349.31)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$191.10	\$0.00	\$191.10	\$0.00	(\$191.10)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,950.23	\$0.00	\$1,950.23	\$0.00	(\$1,950.23)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,503.92	\$0.00	\$2,503.92	\$0.00	(\$2,503.92)
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	\$1,148.10	\$0.00	\$3,134.32	\$0.00	(\$3,134.32)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$2,237.80	\$0.00	\$2,672.49	\$0.00	(\$2,672.49)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$9,596.89	\$0.00	\$9,596.89	\$0.00	(\$9,596.89)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$0.00	\$42,500.00	\$0.00	(\$42,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,972.34	\$0.00	\$10,972.34	\$0.00	(\$10,972.34)
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	\$119.68	\$0.00	\$160.61	\$0.00	(\$160.61)
01-2-02310-540-000	Board of Education-Advertising	\$833.52	\$0.00	\$833.52	\$0.00	(\$833.52)
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,668.66	\$0.00	\$7,668.66	\$0.00	(\$7,668.66)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$71,234.31	\$0.00	\$71,234.31	\$0.00	(\$71,234.31)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$15,602.31	\$0.00	\$15,602.31	\$0.00	(\$15,602.31)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$5,389.65	\$0.00	\$5,389.65	\$0.00	(\$5,389.65)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$7,036.40	\$0.00	\$7,036.40	\$0.00	(\$7,036.40)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$344.50	\$0.00	\$344.50	\$0.00	(\$344.50)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02320-580-000	Executive Administration-Travel	\$403.38	\$0.00	\$461.43	\$0.00	(\$461.43)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
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	\$608.00	\$0.00	\$608.00	\$0.00	(\$608.00)

01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$9,353.13	\$0.00	\$9,353.13	\$0.00	(\$9,353.13)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$9,353.14	\$0.00	\$9,353.14	\$0.00	(\$9,353.14)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,666.69	\$0.00	\$25,666.69	\$0.00	(\$25,666.69)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,666.62	\$0.00	\$25,666.62	\$0.00	(\$25,666.62)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$7,608.02	\$0.00	\$7,608.02	\$0.00	(\$7,608.02)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$7,607.88	\$0.00	\$7,607.88	\$0.00	(\$7,607.88)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$715.50	\$0.00	\$715.50	\$0.00	(\$715.50)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$715.49	\$0.00	\$715.49	\$0.00	(\$715.49)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,927.94	\$0.00	\$1,927.94	\$0.00	(\$1,927.94)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,927.92	\$0.00	\$1,927.92	\$0.00	(\$1,927.92)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$923.88	\$0.00	\$923.88	\$0.00	(\$923.88)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$923.88	\$0.00	\$923.88	\$0.00	(\$923.88)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,535.33	\$0.00	\$2,535.33	\$0.00	(\$2,535.33)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,535.26	\$0.00	\$2,535.26	\$0.00	(\$2,535.26)
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	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
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)
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$12,550.20	\$0.00	\$12,550.20	\$0.00	(\$12,550.20)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$12,550.18	\$0.00	\$12,550.18	\$0.00	(\$12,550.18)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$93.72	\$0.00	\$93.72	\$0.00	(\$93.72)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$7.21	\$0.00	\$7.21	\$0.00	(\$7.21)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$944.40	\$0.00	\$944.40	\$0.00	(\$944.40)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$944.35	\$0.00	\$944.35	\$0.00	(\$944.35)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,239.69	\$0.00	\$1,239.69	\$0.00	(\$1,239.69)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$1,239.68	\$0.00	\$1,239.68	\$0.00	(\$1,239.68)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,736.65	\$0.00	\$11,736.65	\$0.00	(\$11,736.65)
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	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
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	\$6,936.66	\$0.00	\$6,936.66	\$0.00	(\$6,936.66)
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	\$3,313.54	\$0.00	\$3,313.54	\$0.00	(\$3,313.54)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$246.75	\$0.00	\$246.75	\$0.00	(\$246.75)
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	\$25,011.09	\$0.00	\$25,011.09	\$0.00	(\$25,011.09)
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	\$1,852.28	\$0.00	\$1,852.28	\$0.00	(\$1,852.28)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,287.09	\$0.00	\$2,287.09	\$0.00	(\$2,287.09)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,928.33	\$0.00	\$3,928.33	\$0.00	(\$3,928.33)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$33,122.28	\$0.00	\$33,122.28	\$0.00	(\$33,122.28)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,568.79	\$0.00	\$1,568.79	\$0.00	(\$1,568.79)
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	\$10,016.20	\$0.00	\$10,196.42	\$0.00	(\$10,196.42)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$27,885.44	\$0.00	\$27,885.44	\$0.00	(\$27,885.44)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$194.40	\$0.00	\$194.40	\$0.00	(\$194.40)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,521.66	\$0.00	\$1,521.66	\$0.00	(\$1,521.66)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$116.41	\$0.00	\$116.41	\$0.00	(\$116.41)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$150.29	\$0.00	\$150.29	\$0.00	(\$150.29)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,559.20	\$0.00	\$1,559.20	\$0.00	(\$1,559.20)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,603.02	\$0.00	\$2,603.02	\$0.00	(\$2,603.02)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$199.12	\$0.00	\$199.12	\$0.00	(\$199.12)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$257.13	\$0.00	\$257.13	\$0.00	(\$257.13)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$595.00	\$0.00	\$595.00	\$0.00	(\$595.00)
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	\$13,975.54	\$0.00	\$13,975.54	\$0.00	(\$13,975.54)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,434.70	\$0.00	\$8,434.70	\$0.00	(\$8,434.70)

01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$9,697.38	\$0.00	\$9,697.38	\$0.00	(\$9,697.38)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,834.75	\$0.00	\$5,834.75	\$0.00	(\$5,834.75)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,695.00	\$0.00	\$6,695.00	\$0.00	(\$6,695.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,702.61	\$0.00	\$1,702.61	\$0.00	(\$1,702.61)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,968.33	\$0.00	\$1,968.33	\$0.00	(\$1,968.33)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,069.11	\$0.00	\$1,069.11	\$0.00	(\$1,069.11)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$645.25	\$0.00	\$645.25	\$0.00	(\$645.25)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$741.83	\$0.00	\$741.83	\$0.00	(\$741.83)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$432.43	\$0.00	\$432.43	\$0.00	(\$432.43)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$495.96	\$0.00	\$495.96	\$0.00	(\$495.96)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,380.48	\$0.00	\$1,380.48	\$0.00	(\$1,380.48)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$833.15	\$0.00	\$833.15	\$0.00	(\$833.15)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$957.91	\$0.00	\$957.91	\$0.00	(\$957.91)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$576.35	\$0.00	\$576.35	\$0.00	(\$576.35)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$661.32	\$0.00	\$661.32	\$0.00	(\$661.32)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$21,639.23	\$0.00	\$21,639.23	\$0.00	(\$21,639.23)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$13,000.83	\$0.00	\$13,000.83	\$0.00	(\$13,000.83)
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	\$2,955.67	\$0.00	\$2,955.67	\$0.00	(\$2,955.67)

01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,226.50	\$0.00	\$3,226.50	\$0.00	(\$3,226.50)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$246.84	\$0.00	\$246.84	\$0.00	(\$246.84)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$635.00	\$0.00	\$635.00	\$0.00	(\$635.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$48.45	\$0.00	\$48.45	\$0.00	(\$48.45)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$62.73	\$0.00	\$62.73	\$0.00	(\$62.73)
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	\$3,875.00	\$0.00	\$3,875.00	\$0.00	(\$3,875.00)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)
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	\$38,024.00	\$0.00	\$38,024.00	\$0.00	(\$38,024.00)
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	\$15,175.93	\$0.00	\$15,175.93	\$0.00	(\$15,175.93)
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	\$2,832.50	\$0.00	\$2,832.50	\$0.00	(\$2,832.50)
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	\$3,755.92	\$0.00	\$3,755.92	\$0.00	(\$3,755.92)
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)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)
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	\$19,914.01	\$0.00	\$19,914.01	\$0.00	(\$19,914.01)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)
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)
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)
05-1-01510-000-000	Interest	(\$19.60)	\$0.00	(\$19.60)	\$0.00	\$19.60
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30
05-1-01730-000-000	Dues	(\$28,084.37)	\$0.00	(\$28,084.37)	\$0.00	\$28,084.37

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.	(\$45,323.46)	\$0.00	(\$45,323.46)	\$0.00	\$45,323.46
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	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
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	\$13,862.29	\$0.00	\$13,862.29	\$0.00	(\$13,862.29)
05-2-02900-610-001	supplies	\$46,794.69	\$0.00	\$47,464.69	\$0.00	(\$47,464.69)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$743.50	\$0.00	\$743.50	\$0.00	(\$743.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$6,709.25	\$0.00	\$6,909.25	\$0.00	(\$6,909.25)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,954.56	\$0.00	\$6,954.56	\$0.00	(\$6,954.56)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,460.50	\$0.00	\$1,460.50	\$0.00	(\$1,460.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$36,285.96)	\$0.00	(\$36,285.96)	\$0.00	\$36,285.96
06-1-04210-000-000	Federal Nutrition Programs	(\$40,785.61)	\$0.00	(\$40,785.61)	\$0.00	\$40,785.61
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$38,138.03	\$0.00	\$38,138.03	\$0.00	(\$38,138.03)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,903.12	\$0.00	\$2,903.12	\$0.00	(\$2,903.12)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,787.88	\$0.00	\$2,787.88	\$0.00	(\$2,787.88)
06-2-03100-610-000	Food Services Operations-General Supplies	\$665.21	\$0.00	\$665.21	\$0.00	(\$665.21)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$53,075.15	\$0.00	\$53,075.15	\$0.00	(\$53,075.15)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$86,189.53)	\$0.00	(\$86,189.53)	\$0.00	\$86,189.53
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	(\$310.92)	\$0.00	(\$310.92)	\$0.00	\$310.92
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,337.37)	\$0.00	(\$6,337.37)	\$0.00	\$6,337.37
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$110.97)	\$0.00	(\$110.97)	\$0.00	\$110.97
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	(\$46,784.21)	\$0.00	(\$46,784.21)	\$0.00	\$46,784.21
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	(\$175.95)	\$0.00	(\$175.95)	\$0.00	\$175.95
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,355.26)	\$0.00	(\$3,355.26)	\$0.00	\$3,355.26
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$60.10)	\$0.00	(\$60.10)	\$0.00	\$60.10
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$34,602.61)	\$0.00	(\$34,602.61)	\$0.00	\$34,602.61
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	(\$124.06)	\$0.00	(\$124.06)	\$0.00	\$124.06
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$2,660.36)	\$0.00	(\$2,660.36)	\$0.00	\$2,660.36
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$44.71)	\$0.00	(\$44.71)	\$0.00	\$44.71
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.	\$11,138.96	\$0.00	\$11,138.96	\$0.00	(\$11,138.96)

10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$4,551.41	\$0.00	\$4,551.41	\$0.00	(\$4,551.41)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$804.50	\$0.00	\$804.50	\$0.00	(\$804.50)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,100.26	\$0.00	\$1,100.26	\$0.00	(\$1,100.26)
12-1-01740-000-000	Fees	(\$815.00)	\$0.00	(\$815.00)	\$0.00	\$815.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		\$68,748.34	\$0.00	\$80,489.46	\$1,023.18	(\$81,512.64)

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Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 03/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)
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)

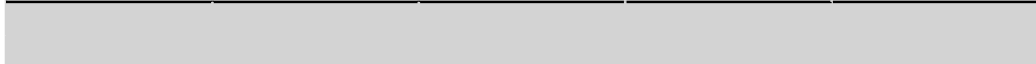
Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle 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 Accountabilitv	\$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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January	February	March	Total (Date Range)	Budget (YTD)
(\$129,181.83)	(\$130,561.45)	(\$129,861.02)	(\$943,275.50)	(\$1,692,170.51)
(\$22,687.28)	(\$21,770.55)	(\$21,429.21)	(\$156,241.91)	(\$203,936.55)
(\$19,826.73)	(\$17,883.22)	(\$19,594.52)	(\$131,380.02)	(\$283,299.97)
\$0.00	\$0.00	\$0.00	(\$1,439.42)	(\$4,160.00)
(\$9,712.22)	(\$8,602.96)	(\$8,454.46)	(\$62,355.46)	(\$102,355.26)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)
(\$704.00)	\$0.00	(\$2,048.00)	(\$5,120.00)	(\$7,313.00)
(\$6,222.00)	\$0.00	(\$5,444.25)	(\$30,332.25)	(\$40,300.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,483.28)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$5,203.50)	\$0.00	(\$5,143.56)	(\$25,957.56)	(\$44,212.75)
\$0.00	\$0.00	\$0.00	(\$408.44)	(\$650.00)
(\$778.58)	(\$1,476.15)	(\$1,902.63)	(\$11,470.50)	(\$14,235.25)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,457.45)
\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
(\$174.80)	(\$174.80)	(\$234.05)	(\$1,294.25)	(\$830.00)
\$0.00	(\$1,095.60)	(\$547.80)	(\$3,841.89)	(\$3,376.00)
(\$82.18)	(\$93.96)	\$0.00	(\$455.19)	(\$2,338.22)
(\$2,405.00)	\$0.00	\$0.00	(\$2,405.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,901.12)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)
(\$75.00)	\$0.00	(\$200.00)	(\$625.00)	(\$500.00)
(\$4,079.43)	(\$5,857.06)	(\$4,079.43)	(\$39,664.24)	(\$58,924.00)
(\$617.43)	(\$23,117.43)	(\$617.43)	(\$62,521.67)	(\$81,641.05)
\$0.00	\$0.00	\$0.00	\$0.00	(\$672.00)
(\$3,927.80)	(\$3,656.25)	(\$255.45)	(\$12,006.84)	(\$20,463.31)
(\$14,589.95)	(\$13,376.93)	(\$13,480.70)	(\$97,801.40)	(\$167,252.14)
(\$46.00)	(\$154.00)	(\$112.00)	(\$6,215.84)	(\$15,000.00)
(\$11,931.78)	(\$12,727.80)	(\$12,290.59)	(\$89,279.70)	(\$155,681.10)
(\$3,850.26)	(\$4,228.20)	(\$3,093.91)	(\$38,365.52)	(\$57,689.96)
\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00
(\$1,005.92)	(\$934.43)	(\$781.68)	(\$6,533.70)	(\$16,133.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$205.00)	(\$505.00)	(\$300.00)
\$0.00	(\$3,793.00)	\$0.00	(\$5,803.02)	(\$22,409.00)
(\$12,337.11)	(\$12,332.68)	(\$11,830.93)	(\$123,525.63)	(\$337,528.84)
(\$255.48)	(\$325.48)	(\$1,697.98)	(\$5,100.26)	(\$22,208.98)
(\$230.77)	(\$525.58)	(\$296.36)	(\$6,152.64)	(\$14,455.12)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,320.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$11,491.67)	(\$11,678.23)	(\$10,793.06)	(\$79,005.64)	(\$168,240.69)

\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
\$0.00	(\$7,580.33)	(\$4,406.43)	(\$24,129.90)	(\$24,000.00)
\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$21,706.38)	(\$17,098.14)	(\$15,734.08)	(\$109,927.01)	(\$3,800.00)
(\$8,145.96)	(\$19,941.67)	(\$12,912.90)	(\$109,233.14)	\$0.00
(\$185.62)	(\$77.68)	(\$324.24)	(\$1,954.79)	(\$922,937.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,812.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$237,112.50)	\$0.00
(\$8,277.44)	(\$8,277.44)	(\$8,278.31)	(\$58,045.19)	(\$100,426.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,929.68)	\$0.00	(\$2,856.37)	(\$14,575.10)	(\$72,159.88)
\$0.00	\$0.00	\$0.00	\$0.00	(\$16,329.00)
\$0.00	\$0.00	\$0.00	(\$21,449.36)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$302,661.80)	(\$327,341.02)	(\$298,906.35)	(\$2,528,710.48)	(\$4,908,746.13)



January	February	March	Total (Date Range)	Budget (YTD)
\$448,685.39	\$171,721.84	\$45,422.29	\$1,728,709.27	\$3,404,540.00
\$0.00	\$0.00	\$0.00	\$1,619.01	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\$13,422.08	\$10,409.08	\$10,133.64	\$71,762.05	\$78,000.00
\$1,040.29	\$1,089.60	\$743.23	\$5,790.40	\$10,000.00
\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$14,546.35	\$0.00	\$0.00	\$14,546.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
\$24.94	\$28.59	\$23.54	\$317.11	\$250.00
\$799.36	\$809.26	\$695.99	\$4,767.65	\$0.00
\$3,928.50	\$4,820.17	\$0.00	\$27,386.44	\$0.00
\$591.00	\$1,357.00	\$4,520.38	\$8,477.07	\$0.00
\$50.00	\$56.00	\$8,211.24	\$8,402.24	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,968.25	\$3,928.70	\$0.00	\$45,676.52	\$0.00
\$420.00	\$510.00	\$474.00	\$3,870.00	\$0.00
\$30.00	\$0.00	\$0.00	\$378.43	\$100.00
\$1,500.00	\$120.00	\$755.00	\$3,941.99	\$1,300.00
\$0.00	\$0.00	\$0.00	\$3,377.12	\$0.00
\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
\$5,102.00	\$0.00	\$0.00	\$6,458.61	\$0.00
\$135.66	\$187.69	\$177.49	\$940.41	\$10,000.00
\$374.44	\$374.44	\$513.57	\$3,099.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$9,836.00	\$9,836.00	\$9,836.00	\$68,852.00	\$26,053.00

\$19,658.00	\$15,474.00	\$21,378.00	\$78,110.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$7,041.34	\$7,065.95	\$0.00
\$0.00	\$128,000.07	\$0.00	\$128,000.07	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$1,769.23	\$0.00	\$0.00	\$2,847.12	\$5,000.00
\$0.00	\$21,768.30	\$0.00	\$21,768.30	\$20,000.00
\$0.00	\$0.00	\$1,488.00	\$4,652.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,332.73	\$13,591.89	\$17,836.57	\$94,850.44	\$0.00
\$0.00	\$0.00	\$16,329.00	\$16,329.00	\$26,000.00
\$0.00	\$0.00	\$22,093.00	\$22,093.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$1,023.75	\$0.00	\$10,066.62	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$51,623.00	\$0.00	\$0.00	\$56,717.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$685.94	\$1,679.97	\$1,000.00
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$593,837.22	\$385,106.38	\$178,358.22	\$2,463,251.35	\$4,286,606.00
\$291,175.42	\$57,765.36	(\$120,548.13)	(\$65,459.13)	(\$622,140.13)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 06 (02/01/2022 - 02/28/2022) ; Ending Period: Period 06 (02/01/2022 - 02/28/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 3/13/2023 4:12:51 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$329,603.24	(\$286,324.81)	\$0.00	\$225,044.92	(\$189.78)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$3,598.69)	\$0.00	\$332,457.68	\$0.00
05	Activity Fund	\$25,209.68	\$10,282.56	(\$15,036.39)	\$0.00	\$20,455.85	\$0.00
06	School Nutrition Fund	\$32,595.77	\$14,401.15	(\$19,941.67)	\$0.00	\$27,055.25	\$0.00
07	Bond Fund	\$121,924.38	\$15,872.28	\$0.00	\$0.00	\$137,796.66	\$0.00
08	Special Building Fund	\$466,789.43	\$8,715.03	\$0.00	\$0.00	\$475,504.46	\$0.00
09	QCPUF Fund	\$90,973.18	\$6,232.12	\$0.00	\$0.00	\$97,205.30	\$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	\$385,106.38	(\$327,341.02)	\$0.00	\$1,327,199.74	(\$189.78)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$224,855.14
\$0.00	\$332,457.68
\$0.00	\$20,455.85
\$0.00	\$27,055.25
\$0.00	\$137,796.66
\$0.00	\$475,504.46
\$0.00	\$97,205.30
\$0.00	\$6,700.87
\$0.00	\$4,978.75
\$0.00	\$1,327,009.96

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 06 (02/01/2022 - 02/28/2022) ; Ending Period: Period 06 (02/01/2022 - 02/28/2022) ; 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: 3/13/2023 4:12:51 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

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 03/31/2023; 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)	(\$141,998.57)
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)	(\$21,570.40)
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
02213 - Instructional Staff Training	\$0.00	\$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)	(\$14,020.03)
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)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$14,293.85)
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)	(\$7,568.20)	(\$22,013.49)
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)	(\$314.19)
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)	(\$8,655.73)
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
06997 - ESSERS 2	\$0.00	\$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)	(\$545,361.21)	(\$328,729.59)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25
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	\$400.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40
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	\$2,326.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00
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	\$156.65
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$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	\$8,549.59
04310 - REAP	\$21,564.00	\$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
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52
04969 - Title IV, Part A	\$0.00	\$0.00	\$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	\$76,912.02
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)

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January	February	March	Total (Date Range)	Budget (YTD)
(\$143,694.89)	(\$133,061.37)	(\$146,083.30)	(\$989,229.19)	\$0.00
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$116,629.95)	\$0.00
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$146,817.07)	\$0.00
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$64,371.80)	\$0.00
\$0.00	\$0.00	(\$65.00)	(\$893.75)	\$0.00
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$7,426.50)	\$0.00
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$32,043.30)	\$0.00
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$31,394.23)	\$0.00
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$10,815.28)	\$0.00
(\$79.00)	(\$158.00)	(\$205.40)	(\$742.02)	\$0.00
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$4,008.33)	\$0.00
\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
(\$100.00)	(\$540.00)	\$0.00	(\$640.00)	\$0.00
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$33,481.46)	\$0.00
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$63,069.23)	\$0.00
(\$4,150.97)	(\$3,467.20)	(\$247.12)	(\$8,698.86)	\$0.00
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$100,856.54)	\$0.00
\$0.00	\$0.00	(\$65.00)	(\$608.00)	\$0.00
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$98,558.48)	\$0.00
\$0.00	\$0.00	(\$409.43)	(\$409.43)	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$41,675.08)	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$6,936.66)	\$0.00
\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00
\$0.00	(\$1,469.15)	\$0.00	(\$4,805.53)	\$0.00
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$109,120.26)	\$0.00
(\$255.48)	(\$255.48)	(\$700.08)	(\$3,347.56)	\$0.00
(\$284.11)	(\$404.90)	(\$491.86)	(\$3,825.95)	\$0.00
\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$79,198.72)	\$0.00
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$13,000.83)	\$0.00
\$0.00	(\$100.00)	\$0.00	(\$200.00)	\$0.00
(\$10,731.21)	(\$5,570.87)	(\$16,543.26)	(\$102,277.36)	\$0.00
(\$6,536.46)	(\$8,877.91)	(\$20,260.60)	(\$100,134.67)	\$0.00
(\$417.47)	(\$569.04)	(\$458.05)	(\$3,473.34)	\$0.00
(\$58.75)	(\$58.76)	(\$3,433.76)	(\$5,691.35)	\$0.00
\$0.00	\$0.00	\$0.00	(\$235,023.75)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$59,977.68)	\$0.00
\$0.00	\$0.00	\$0.00	(\$986.46)	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$19,914.01)	\$0.00
\$0.00	\$0.00	\$0.00	(\$5,602.25)	\$0.00
(\$17,782.83)	\$0.00	\$0.00	(\$17,782.83)	\$0.00
\$0.00	\$0.00	\$0.00	(\$446.50)	\$0.00

\$0.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00
\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
(\$331,045.15)	(\$309,519.14)	(\$326,878.89)	(\$2,543,344.21)	\$0.00
January	February	March	Total (Date Range)	Budget (YTD)
\$558,963.18	\$113,636.59	\$0.00	\$1,680,446.04	\$0.00
\$0.00	\$0.00	\$0.00	\$772.36	\$0.00
\$14,104.53	\$11,859.30	\$0.00	\$65,718.66	\$0.00
\$1,971.14	\$1,413.64	\$0.00	\$5,850.20	\$0.00
\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00
\$1,700.00	\$500.00	\$0.00	\$6,600.00	\$0.00
\$127.92	\$156.04	\$0.00	\$962.91	\$0.00
\$7,624.29	\$5,172.08	\$0.00	\$36,285.96	\$0.00
\$969.00	\$689.30	\$0.00	\$6,311.30	\$0.00
\$755.00	\$1,959.36	\$0.00	\$28,084.37	\$0.00
\$0.00	\$690.00	\$0.00	\$1,853.00	\$0.00
\$15,939.09	\$0.00	\$0.00	\$45,323.46	\$0.00
\$1,178.00	\$350.00	\$0.00	\$4,792.00	\$0.00
\$0.00	\$20.00	\$0.00	\$570.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
\$134.80	\$169.08	\$0.00	\$1,004.54	\$0.00
\$656.62	\$306.90	\$0.00	\$3,149.27	\$0.00
\$3,177.00	\$3,177.00	\$0.00	\$19,062.00	\$0.00
\$16,307.00	\$15,455.00	\$0.00	\$48,069.00	\$0.00
\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$0.00
\$904.77	\$180.53	\$0.00	\$2,146.76	\$0.00
\$0.00	\$31,895.10	\$0.00	\$31,895.10	\$0.00
\$0.00	\$0.00	\$0.00	\$5,168.88	\$0.00
\$0.00	\$0.00	\$0.00	\$2,891.00	\$0.00
\$14,066.99	\$8,093.40	\$0.00	\$40,785.61	\$0.00
\$0.00	\$0.00	\$0.00	\$21,564.00	\$0.00
\$20,030.00	\$0.00	\$0.00	\$20,030.00	\$0.00
\$146.25	\$0.00	\$0.00	\$6,542.35	\$0.00
\$0.00	\$1,323.00	\$0.00	\$1,323.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$48,612.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,770.52	\$0.00
\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$17,782.00	\$0.00	\$36,507.00	\$0.00
\$0.00	\$0.00	\$0.00	\$120,839.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
\$668,755.58	\$389,767.85	\$0.00	\$2,474,630.82	\$0.00
\$337,710.43	\$80,248.71	(\$326,878.89)	(\$68,713.39)	\$0.00

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 03/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 3/13/2023 4:16:34 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	(\$1,552,670.16)	\$0.00	(\$1,552,670.16)	\$0.00	\$1,552,670.16
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	(\$71,762.05)	\$0.00	(\$71,762.05)	\$0.00	\$71,762.05
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,207.17)	\$0.00	(\$5,207.17)	\$0.00	\$5,207.17
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$224.73)	\$0.00	(\$224.73)	\$0.00	\$224.73
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,870.00)	\$0.00	(\$3,870.00)	\$0.00	\$3,870.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	\$0.00	(\$378.43)	\$0.00	\$378.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$1,223.99)	\$0.00	(\$1,223.99)	\$0.00	\$1,223.99
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	(\$6,458.61)	\$0.00	(\$6,458.61)	\$0.00	\$6,458.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$940.41)	\$0.00	(\$940.41)	\$0.00	\$940.41
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,099.21)	\$0.00	(\$3,099.21)	\$0.00	\$3,099.21
01-1-03110-000-000	STATE AID	(\$68,852.00)	\$0.00	(\$68,852.00)	\$0.00	\$68,852.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$78,110.00)	\$0.00	(\$78,110.00)	\$0.00	\$78,110.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,319.53)	\$0.00	(\$6,319.53)	\$0.00	\$6,319.53
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$114,862.90)	\$0.00	(\$114,862.90)	\$0.00	\$114,862.90
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,578.88)	\$0.00	(\$2,578.88)	\$0.00	\$2,578.88
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	\$0.00	(\$21,768.30)	\$0.00	\$21,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$4,652.00)	\$0.00	(\$4,652.00)	\$0.00	\$4,652.00
01-1-04310-000-000	REAP	(\$16,329.00)	\$0.00	(\$16,329.00)	\$0.00	\$16,329.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$22,093.00)	\$0.00	(\$22,093.00)	\$0.00	\$22,093.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,066.62)	\$0.00	(\$10,066.62)	\$0.00	\$10,066.62
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,679.97)	\$0.00	(\$1,679.97)	\$0.00	\$1,679.97
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$311,641.05	\$0.00	\$311,641.05	\$0.00	(\$311,641.05)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$199,876.67	\$0.00	\$199,876.67	\$0.00	(\$199,876.67)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,592.78	\$0.00	\$19,592.78	\$0.00	(\$19,592.78)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,728.00	\$0.00	\$7,728.00	\$0.00	(\$7,728.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,288.00	\$0.00	\$12,288.00	\$0.00	(\$12,288.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,490.18	\$0.00	\$39,490.18	\$0.00	(\$39,490.18)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,882.50	\$0.00	\$1,882.50	\$0.00	(\$1,882.50)

01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,373.83	\$0.00	\$10,373.83	\$0.00	(\$10,373.83)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$92,720.41	\$0.00	\$92,720.41	\$0.00	(\$92,720.41)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40,270.85	\$0.00	\$40,270.85	\$0.00	(\$40,270.85)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,275.69	\$0.00	\$28,275.69	\$0.00	(\$28,275.69)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,209.18	\$0.00	\$15,209.18	\$0.00	(\$15,209.18)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,475.94	\$0.00	\$1,475.94	\$0.00	(\$1,475.94)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,052.36	\$0.00	\$1,052.36	\$0.00	(\$1,052.36)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,400.90	\$0.00	\$1,400.90	\$0.00	(\$1,400.90)
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	\$793.57	\$0.00	\$793.57	\$0.00	(\$793.57)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,939.59	\$0.00	\$32,939.59	\$0.00	(\$32,939.59)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,929.41	\$0.00	\$19,929.41	\$0.00	(\$19,929.41)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,935.34	\$0.00	\$1,935.34	\$0.00	(\$1,935.34)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$601.23	\$0.00	\$601.23	\$0.00	(\$601.23)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$601.23	\$0.00	\$601.23	\$0.00	(\$601.23)
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	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)
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	\$2,075.92	\$0.00	\$2,075.92	\$0.00	(\$2,075.92)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$277.02	\$0.00	\$277.02	\$0.00	(\$277.02)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,611.01	\$0.00	\$7,611.01	\$3,123.78	(\$10,734.79)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,571.61	\$0.00	\$7,571.61	\$0.00	(\$7,571.61)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,045.04	\$0.00	\$5,045.04	\$0.00	(\$5,045.04)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$0.00	\$3,053.46	\$0.00	(\$3,053.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,474.69	\$0.00	\$1,474.69	\$0.00	(\$1,474.69)
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	\$195.65	\$0.00	\$195.65	\$0.00	(\$195.65)
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$0.00	\$1,999.32	\$0.00	(\$1,999.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$93,986.62	\$0.00	\$93,986.62	\$0.00	(\$93,986.62)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$10,370.09	\$0.00	\$10,370.09	\$0.00	(\$10,370.09)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$3,270.00	\$0.00	\$3,270.00	\$0.00	(\$3,270.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$28,811.47	\$0.00	\$28,811.47	\$0.00	(\$28,811.47)

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,383.49	\$0.00	\$6,383.49	\$0.00	(\$6,383.49)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$793.32	\$0.00	\$793.32	\$0.00	(\$793.32)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$250.16	\$0.00	\$250.16	\$0.00	(\$250.16)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,283.82	\$0.00	\$9,283.82	\$0.00	(\$9,283.82)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,024.33	\$0.00	\$1,024.33	\$0.00	(\$1,024.33)
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	\$2,018.61	\$0.00	\$2,018.61	\$0.00	(\$2,018.61)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,806.69	\$0.00	\$32,806.69	\$0.00	(\$32,806.69)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$22,166.69	\$0.00	\$22,166.69	\$0.00	(\$22,166.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,058.24	\$0.00	\$15,058.24	\$0.00	(\$15,058.24)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$18,687.15	\$0.00	\$18,687.15	\$0.00	(\$18,687.15)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$14,575.64	\$0.00	\$14,575.64	\$0.00	(\$14,575.64)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$97.16	\$0.00	\$97.16	\$0.00	(\$97.16)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,912.50	\$0.00	\$1,912.50	\$0.00	(\$1,912.50)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,696.36	\$0.00	\$1,696.36	\$0.00	(\$1,696.36)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,133.69	\$0.00	\$1,133.69	\$0.00	(\$1,133.69)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,344.46	\$0.00	\$1,344.46	\$0.00	(\$1,344.46)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,240.58	\$0.00	\$3,240.58	\$0.00	(\$3,240.58)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,189.60	\$0.00	\$2,189.60	\$0.00	(\$2,189.60)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,487.41	\$0.00	\$1,487.41	\$0.00	(\$1,487.41)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,845.88	\$0.00	\$1,845.88	\$0.00	(\$1,845.88)
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	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$1,073.58	\$0.00	\$1,073.58	\$0.00	(\$1,073.58)
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$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-Flem	\$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-Flem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$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	\$19,063.38	\$0.00	\$19,063.38	\$0.00	(\$19,063.38)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,063.31	\$0.00	\$19,063.31	\$0.00	(\$19,063.31)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,044.33	\$0.00	\$1,044.33	\$0.00	(\$1,044.33)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,044.40	\$0.00	\$1,044.40	\$0.00	(\$1,044.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,294.40	\$0.00	\$7,294.40	\$0.00	(\$7,294.40)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,294.33	\$0.00	\$7,294.33	\$0.00	(\$7,294.33)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,445.93	\$0.00	\$1,445.93	\$0.00	(\$1,445.93)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,445.99	\$0.00	\$1,445.99	\$0.00	(\$1,445.99)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,986.18	\$0.00	\$1,986.18	\$0.00	(\$1,986.18)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,986.18	\$0.00	\$1,986.18	\$0.00	(\$1,986.18)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$0.00	\$22.50	\$0.00	(\$22.50)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$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)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$5,120.00	\$0.00	\$5,120.00	\$0.00	(\$5,120.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,166.12	\$0.00	\$15,166.12	\$0.00	(\$15,166.12)

01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,166.13	\$0.00	\$15,166.13	\$0.00	(\$15,166.13)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,578.78	\$0.00	\$4,578.78	\$0.00	(\$4,578.78)
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	\$21,378.78	\$0.00	\$21,378.78	\$0.00	(\$21,378.78)
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-	\$2,389.19	\$0.00	\$2,389.19	\$0.00	(\$2,389.19)
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	\$9,081.31	\$0.00	\$9,081.31	\$0.00	(\$9,081.31)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$282.00	\$0.00	\$282.00	\$0.00	(\$282.00)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,012.25	\$0.00	\$1,012.25	\$0.00	(\$1,012.25)
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	\$3,841.89	\$0.00	\$3,841.89	\$0.00	(\$3,841.89)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$0.00	\$387.60	\$0.00	(\$387.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$0.00	\$29.31	\$0.00	(\$29.31)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$38.28	\$0.00	\$38.28	\$0.00	(\$38.28)
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services--Sec	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$24,206.00	\$0.00	\$24,206.00	\$0.00	(\$24,206.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$104.58	\$0.00	\$104.58	\$0.00	(\$104.58)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,855.99	\$0.00	\$1,855.99	\$0.00	(\$1,855.99)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,391.00	\$0.00	\$2,391.00	\$0.00	(\$2,391.00)
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	\$928.14	\$0.00	\$928.14	\$0.00	(\$928.14)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$0.00	\$7,382.90	\$0.00	(\$7,382.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$753.87	\$0.00	\$753.87	\$0.00	(\$753.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software--Sec	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)

01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
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	\$2,228.67	\$0.00	\$2,228.67	\$0.00	(\$2,228.67)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,293.00	\$0.00	\$8,293.00	\$0.00	(\$8,293.00)
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)
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02310-531-000	Board of Education-Postage	\$1,939.45	\$0.00	\$1,939.45	\$0.00	(\$1,939.45)
01-2-02310-540-000	Board of Education-Advertising	\$1,843.66	\$0.00	\$1,843.66	\$0.00	(\$1,843.66)
01-2-02310-580-000	Board of Education-Travel	\$127.25	\$0.00	\$127.25	\$0.00	(\$127.25)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,206.00	\$0.00	\$7,206.00	\$0.00	(\$7,206.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$68,495.00	\$0.00	\$68,495.00	\$0.00	(\$68,495.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,691.98	\$0.00	\$14,691.98	\$0.00	(\$14,691.98)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,177.27	\$0.00	\$5,177.27	\$0.00	(\$5,177.27)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,765.78	\$0.00	\$6,765.78	\$0.00	(\$6,765.78)
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	\$532.82	\$0.00	\$532.82	\$0.00	(\$532.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
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	\$157.76	\$0.00	\$157.76	\$0.00	(\$157.76)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$179.00	\$0.00	\$179.00	\$0.00	(\$179.00)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,215.84	\$0.00	\$6,215.84	\$0.00	(\$6,215.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$17,448.62	\$0.00	\$17,448.62	\$0.00	(\$17,448.62)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$22,531.46	\$0.00	\$22,531.46	\$0.00	(\$22,531.46)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,531.39	\$0.00	\$22,531.39	\$0.00	(\$22,531.39)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$7,172.05	\$0.00	\$7,172.05	\$0.00	(\$7,172.05)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$7,171.99	\$0.00	\$7,171.99	\$0.00	(\$7,171.99)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,334.76	\$0.00	\$1,334.76	\$0.00	(\$1,334.76)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,692.47	\$0.00	\$1,692.47	\$0.00	(\$1,692.47)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,692.49	\$0.00	\$1,692.49	\$0.00	(\$1,692.49)

01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,723.56	\$0.00	\$1,723.56	\$0.00	(\$1,723.56)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,225.64	\$0.00	\$2,225.64	\$0.00	(\$2,225.64)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,225.59	\$0.00	\$2,225.59	\$0.00	(\$2,225.59)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$657.50	\$0.00	\$657.50	\$0.00	(\$657.50)
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-Elem	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
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	\$22,678.75	\$0.00	\$22,678.75	\$0.00	(\$22,678.75)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$89.81	\$0.00	\$89.81	\$0.00	(\$89.81)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,718.81	\$0.00	\$1,718.81	\$0.00	(\$1,718.81)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,240.16	\$0.00	\$2,240.16	\$0.00	(\$2,240.16)
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	\$594.62	\$0.00	\$594.62	\$0.00	(\$594.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,533.70	\$0.00	\$6,533.70	\$0.00	(\$6,533.70)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)
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	\$189.78	(\$489.78)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,427.84	\$0.00	\$4,427.84	\$0.00	(\$4,427.84)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$29,246.70	\$0.00	\$29,246.70	\$0.00	(\$29,246.70)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,236.67	\$0.00	\$2,236.67	\$0.00	(\$2,236.67)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,888.93	\$0.00	\$2,888.93	\$0.00	(\$2,888.93)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,729.68	\$0.00	\$3,729.68	\$0.00	(\$3,729.68)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$28,029.49	\$0.00	\$28,029.49	\$0.00	(\$28,029.49)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$563.49	\$0.00	\$563.49	\$0.00	(\$563.49)
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)
01-2-02610-580-000	Operation of Buildings-Travel	\$95.10	\$0.00	\$95.10	\$0.00	(\$95.10)

01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,982.63	\$0.00	\$17,982.63	\$0.00	(\$17,982.63)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,413.80	\$0.00	\$5,413.80	\$0.00	(\$5,413.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,521.66	\$0.00	\$1,521.66	\$0.00	(\$1,521.66)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$116.41	\$0.00	\$116.41	\$0.00	(\$116.41)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$150.29	\$0.00	\$150.29	\$0.00	(\$150.29)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,311.90	\$0.00	\$3,311.90	\$0.00	(\$3,311.90)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,582.36	\$0.00	\$2,582.36	\$0.00	(\$2,582.36)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$197.54	\$0.00	\$197.54	\$0.00	(\$197.54)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$255.08	\$0.00	\$255.08	\$0.00	(\$255.08)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$415.00	\$0.00	\$415.00	\$0.00	(\$415.00)
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	\$18,664.73	\$0.00	\$18,664.73	\$0.00	(\$18,664.73)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$9,563.78	\$0.00	\$9,563.78	\$0.00	(\$9,563.78)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$10,255.86	\$0.00	\$10,255.86	\$0.00	(\$10,255.86)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$61.92	\$0.00	\$61.92	\$0.00	(\$61.92)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff_Sec	\$6,028.82	\$0.00	\$6,028.82	\$0.00	(\$6,028.82)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff_Elem	\$7,095.00	\$0.00	\$7,095.00	\$0.00	(\$7,095.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$17.24	\$0.00	\$17.24	\$0.00	(\$17.24)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Sec	\$1,633.13	\$0.00	\$1,633.13	\$0.00	(\$1,633.13)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Elem	\$1,942.90	\$0.00	\$1,942.90	\$0.00	(\$1,942.90)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,049.23	\$0.00	\$1,049.23	\$0.00	(\$1,049.23)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$731.63	\$0.00	\$731.63	\$0.00	(\$731.63)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$784.57	\$0.00	\$784.57	\$0.00	(\$784.57)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$4.59	\$0.00	\$4.59	\$0.00	(\$4.59)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff_Sec	\$446.48	\$0.00	\$446.48	\$0.00	(\$446.48)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff_Elem	\$525.21	\$0.00	\$525.21	\$0.00	(\$525.21)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,354.85	\$0.00	\$1,354.85	\$0.00	(\$1,354.85)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional_Sec	\$944.70	\$0.00	\$944.70	\$0.00	(\$944.70)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,013.02	\$0.00	\$1,013.02	\$0.00	(\$1,013.02)

01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$6.12	\$0.00	\$6.12	\$0.00	(\$6.12)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$595.51	\$0.00	\$595.51	\$0.00	(\$595.51)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$700.83	\$0.00	\$700.83	\$0.00	(\$700.83)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$327.84	\$0.00	\$327.84	\$0.00	(\$327.84)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$14,078.68	\$0.00	\$14,078.68	\$0.00	(\$14,078.68)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$24,129.90	\$0.00	\$24,129.90	\$0.00	(\$24,129.90)
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	\$2,858.25	\$0.00	\$2,858.25	\$0.00	(\$2,858.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants	\$1,776.70	\$0.00	\$1,776.70	\$0.00	(\$1,776.70)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants	\$130.92	\$0.00	\$130.92	\$0.00	(\$130.92)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants	\$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	\$37,240.00	\$0.00	\$37,240.00	\$0.00	(\$37,240.00)
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	\$14,297.64	\$0.00	\$14,297.64	\$0.00	(\$14,297.64)
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	\$2,726.81	\$0.00	\$2,726.81	\$0.00	(\$2,726.81)
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	\$3,678.50	\$0.00	\$3,678.50	\$0.00	(\$3,678.50)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services	\$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	\$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	\$14,575.10	\$0.00	\$14,575.10	\$0.00	(\$14,575.10)
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)

02-2-02610-410-000	Operation of Buildings-Utility Services	\$5,922.53	\$0.00	\$5,922.53	\$0.00	(\$5,922.53)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)
05-1-01510-000-000	Interest	(\$92.38)	\$0.00	(\$92.38)	\$0.00	\$92.38
05-1-01710-000-000	Admissions	(\$27,386.44)	\$0.00	(\$27,386.44)	\$0.00	\$27,386.44
05-1-01730-000-000	Dues	(\$8,477.07)	\$0.00	(\$8,477.07)	\$0.00	\$8,477.07
05-1-01740-000-000	Fees	(\$8,391.24)	\$0.00	(\$8,391.24)	\$0.00	\$8,391.24
05-1-01790-000-000	Misc.	(\$45,676.52)	\$0.00	(\$45,676.52)	\$0.00	\$45,676.52
05-1-01920-000-000	Donation	(\$2,718.00)	\$0.00	(\$2,718.00)	\$0.00	\$2,718.00
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)
05-2-02900-441-001	Rental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
05-2-02900-580-001	Travel Costs	\$3,752.85	\$0.00	\$3,752.85	\$0.00	(\$3,752.85)
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	\$34,959.81	\$0.00	\$34,959.81	\$0.00	(\$34,959.81)
05-2-02900-610-001	supplies	\$24,842.90	\$0.00	\$24,842.90	\$0.00	(\$24,842.90)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,129.40	\$0.00	\$1,129.40	\$0.00	(\$1,129.40)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$5,260.71	\$0.00	\$5,260.71	\$0.00	(\$5,260.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$20,185.83	\$0.00	\$20,185.83	\$0.00	(\$20,185.83)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$732.33	\$0.00	\$732.33	\$0.00	(\$732.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$4,767.65)	\$0.00	(\$4,767.65)	\$0.00	\$4,767.65
06-1-04210-000-000	Federal Nutrition Programs	(\$94,850.44)	\$0.00	(\$94,850.44)	\$0.00	\$94,850.44
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$39,215.48	\$0.00	\$39,215.48	\$0.00	(\$39,215.48)
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	\$2,985.47	\$0.00	\$2,985.47	\$0.00	(\$2,985.47)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,866.96	\$0.00	\$3,866.96	\$0.00	(\$3,866.96)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$326.06	\$0.00	\$326.06	\$0.00	(\$326.06)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$62,363.91	\$0.00	\$62,363.91	\$0.00	(\$62,363.91)
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	(\$90,457.81)	\$0.00	(\$90,457.81)	\$0.00	\$90,457.81
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	(\$304.50)	\$0.00	(\$304.50)	\$0.00	\$304.50
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$371.81)	\$0.00	(\$371.81)	\$0.00	\$371.81
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,758.56)	\$0.00	(\$6,758.56)	\$0.00	\$6,758.56
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$150.57)	\$0.00	(\$150.57)	\$0.00	\$150.57
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	(\$48,723.50)	\$0.00	(\$48,723.50)	\$0.00	\$48,723.50
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	(\$150.07)	\$0.00	(\$150.07)	\$0.00	\$150.07
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$229.13)	\$0.00	(\$229.13)	\$0.00	\$229.13

08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,734.45)	\$0.00	(\$3,734.45)	\$0.00	\$3,734.45
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$56.85)	\$0.00	(\$56.85)	\$0.00	\$56.85
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$36,857.80)	\$0.00	(\$36,857.80)	\$0.00	\$36,857.80
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	(\$128.66)	\$0.00	(\$128.66)	\$0.00	\$128.66
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$145.48)	\$0.00	(\$145.48)	\$0.00	\$145.48
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$2,644.16)	\$0.00	(\$2,644.16)	\$0.00	\$2,644.16
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$60.82)	\$0.00	(\$60.82)	\$0.00	\$60.82
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)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$10,906.14	\$0.00	\$10,906.14	\$0.00	(\$10,906.14)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$4,288.48	\$0.00	\$4,288.48	\$0.00	(\$4,288.48)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$804.41	\$0.00	\$804.41	\$0.00	(\$804.41)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,077.30	\$0.00	\$1,077.30	\$0.00	(\$1,077.30)
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		\$65,459.13	\$0.00	\$65,459.13	\$3,313.56	(\$68,772.69)

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 3/13/2023 4:19:39 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	33491455	Direct	03/13/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	23-000004887	Regular	03/13/2023	23-0027	Pitsco Education
Include	February hours/mileage	Direct	03/13/2023		Rine, Jennifer
Include	2022090631	Direct	03/13/2023		ONE SOURCE
Include	03/27/23-04/01/23	Direct	03/13/2023		MISSOULA CHILDREN'S THEATRE
Include	February 2023	Direct	03/13/2023		ESU #4
Include	02/20/23 foods	Direct	03/13/2023		ADAMS SUPER FOODS
Include	320255	Direct	03/13/2023		WoodRiver Energy
Include	12/31/22 memebership	Direct	03/13/2023		SCHOOL NUTRITION ASSOCIATION
Include	February Bill	Direct	03/13/2023		Nebraska Public Power Distric
Include	4839696	Direct	03/13/2023		WageWorks, Inc
Include	1000471944	Direct	03/13/2023		TK Elevator Corporation
Include	February CC bill	Direct	03/13/2023		CORPORATE PAYMENT SYSTEMS
Include	USI97638451	Direct	03/13/2023		The Juice Plus + Company
Include	7plc	Direct	03/13/2023		Amazon Capital Services
Include	4ppk	Direct	03/13/2023		Amazon Capital Services
Include	94qn	Regular	03/13/2023	23-0025	Amazon Capital Services
Include	hk9y	Direct	03/13/2023		Amazon Capital Services
Include	lr9r	Direct	03/13/2023		Amazon Capital Services
Include	3023854, 3016032, 4294949216	Direct	03/13/2023		VOICE NEWS
Include	2733	Direct	03/13/2023		PANKO
Include	203626	Direct	03/13/2023		CULLIGAN OF LINCOLN
Include	02/26/2023	Direct	03/13/2023		ADAMS SUPER FOODS
Include	02/26/2023	Employee	03/13/2023		Goracke, Susan B
Include	Cheri Wirthele Physical	Direct	03/13/2023		Johnson County Hospital
Include	Feb 2023 PT	Direct	03/13/2023		Johnson County Hospital
Include	Feb 2023 OT	Direct	03/13/2023		Johnson County Hospital
Include	71501	Regular	03/13/2023	23-0024	Glaser Ceramics
Include	1785162T059	Direct	03/13/2023		WASTE CONNECTIONS OF NEBRASKA
Include	Feb 2023 Invoices	Direct	03/13/2023		HILAND DAIRY
Include	Feb 2023	Direct	03/13/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	1dvn	Direct	03/13/2023		Amazon Capital Services
Include	1pt4	Direct	03/13/2023		Amazon Capital Services
Include	119w	Direct	03/13/2023		Amazon Capital Services
Include	03/06/2023	Direct	03/13/2023		ADAMS SUPER FOODS

Include	731051660	Direct	03/13/2023		The Home Depot Pro
Include	10225	Direct	03/13/2023		ESU #4
Include	March 01 2023	Direct	03/13/2023		WINDSTREAM COMMUNICATIONS, INC
Include	5418	Direct	03/13/2023		JET STOP INC.
Include	SI-23-008612	Direct	03/13/2023		UNITE PRIVATE NETWORKS, LLC
Include	13657	Direct	03/13/2023		KSB SCHOOL LAW
Include	22156	Direct	03/13/2023		Village Of Sterling
Include	18248	Direct	03/13/2023		ESU #6
Include	LF-113	Direct	03/13/2023		NRCSA
Include	52132575	Direct	03/13/2023		Matheson Trigas DBA Linweld
Include	39763	Direct	03/13/2023		ELECTRONIC CONTRACTING COMPANY
Include	February cellphone	Employee	03/13/2023		Allen, Adrian W
Include	February cell phone	Employee	03/13/2023		DAVENPORT, JACOB M
Include	Feb cell phone	Employee	03/13/2023		Heusman, Brent J
Include	Feb cellphone	Employee	03/13/2023		Boldt, Luke M
Include	02.2023 cellphone	Employee	03/13/2023		Boden, Ronald R
Include	02.2023 cell phone	Employee	03/13/2023		Boslau, Dennis R
Include	02.2023 cellphone pmt	Employee	03/13/2023		Wirthele, Cheri J
Include	365717	Direct	03/13/2023		EGAN SUPPLY CO
Include	O-1063	Direct	03/13/2023		NCECBVI
Include	110403908, 110402201	Direct	03/13/2023		Summit Fire & Safety
Include	131805	Regular	03/13/2023	23-0035	iXL
Include	22/23 snow removal	Direct	03/13/2023		Laffman Hot Rod Garage

Payment Vendor	Comment	Invoice Amount
CAPITAL BUSINESS SYSTEMS, INC		\$843.90
Pitsco Education		\$1,436.30
Rine, Jennifer		\$1,464.00
ONE SOURCE		\$132.50
MISSOULA CHILDREN'S THEATRE		\$3,375.00
ESU #4		\$14,034.83
ADAMS SUPER FOODS		\$82.71
WoodRiver Energy		\$5,004.17
SCHOOL NUTRITION ASSOCIATION		\$58.50
Nebraska Public Power Distric		\$2,361.16
WageWorks, Inc		\$86.75
TK Elevator Corporation		\$363.60
CORPORATE PAYMENT SYSTEMS		\$3,298.92
The Juice Plus + Company		\$96.00
Amazon Capital Services		\$28.37
Amazon Capital Services		\$1,269.61
Amazon Capital Services		\$104.74
Amazon Capital Services		\$175.00
Amazon Capital Services		\$214.98
VOICE NEWS		\$127.44
PANKO		\$13,746.50
CULLIGAN OF LINCOLN		\$137.00
ADAMS SUPER FOODS		\$8.36
		\$8.36
Johnson County Hospital		\$152.00
Johnson County Hospital		\$205.40
Johnson County Hospital		\$1,330.61
Glaser Ceramics		\$612.07
WASTE CONNECTIONS OF NEBRASKA		\$706.07
HILAND DAIRY		\$1,303.75
CAPITAL BUSINESS SYSTEMS, INC		\$81.39
Amazon Capital Services		\$99.59
Amazon Capital Services		\$25.76
Amazon Capital Services		\$409.43
ADAMS SUPER FOODS		\$56.34

The Home Depot Pro		\$148.02
ESU #4		\$65.00
WINDSTREAM COMMUNICATIONS, INC		\$793.47
JET STOP INC.		\$3,251.66
UNITE PRIVATE NETWORKS, LLC		\$2,132.48
KSB SCHOOL LAW		\$65.00
Village Of Sterling		\$172.00
ESU #6		\$14.17
NRCSA		\$50.00
Matheson Trigas DBA Linweld		\$34.11
ELECTRONIC CONTRACTING COMPANY		\$81.00
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
EGAN SUPPLY CO		\$613.17
NCECBVI		\$561.00
Summit Fire & Safety		\$498.50
iXL		\$10,901.00
Laffman Hot Rod Garage		\$240.00
		\$73,286.69

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 06 (02/01/2023 - 02/28/2023) ; Ending Period: Period 06 (02/01/2023 - 02/28/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 3/13/2023 4:11:48 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$349,900.43	(\$292,643.26)	\$0.00	\$144,739.97	(\$2,252.39)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$2,652.24	(\$5,484.12)	\$0.00	\$9,004.64	\$0.00
06	School Nutrition Fund	\$42,057.66	\$13,265.48	(\$8,877.91)	\$0.00	\$46,445.23	\$0.00
07	Bond Fund	\$118,645.16	\$11,937.50	\$0.00	\$0.00	\$130,582.66	\$0.00
08	Special Building Fund	\$549,669.78	\$6,343.07	\$0.00	\$0.00	\$556,012.85	\$0.00
09	QCPUF Fund	\$91,617.51	\$4,979.13	\$0.00	\$0.00	\$96,596.64	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,513.85)	\$0.00	(\$8,135.06)	\$0.00
12	Student Fees Fund	\$9,731.44	\$690.00	\$0.00	\$0.00	\$10,421.44	\$0.00
Sub Total		\$1,324,922.12	\$389,767.85	(\$309,519.14)	\$0.00	\$1,405,170.83	(\$2,252.39)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$142,487.58
\$0.00	\$419,502.46
\$0.00	\$9,004.64
\$0.00	\$46,445.23
\$0.00	\$130,582.66
\$0.00	\$556,012.85
\$0.00	\$96,596.64
\$0.00	(\$8,135.06)
\$0.00	\$10,421.44
\$0.00	\$1,402,918.44

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 06 (02/01/2023 - 02/28/2023) ; Ending Period: Period 06 (02/01/2023 - 02/28/2023) ; 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: 3/13/2023 4:11:48 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

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 02/15/2023; End Date: 03/13/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 3/

Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15401
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		74729	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15402
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15403
Vendor	PO Number	Invoice #	Account Code
Elmwood-Murdock		live stream fee	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15404
Vendor	PO Number	Invoice #	Account Code
Malcolm Public Schools		Malcolm Music Contest	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15405
Vendor	PO Number	Invoice #	Account Code
Nebraska City Public Schools		JH GBB	05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15406
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		1019CVP	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15407
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimbursement 02.16.2023	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	First National Bank	8065050	15408
Vendor	PO Number	Invoice #	Account Code
UNK THE GRAZE		153454	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	First National Bank	8065050	15409
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1K3Y	05-2-02900-610-001
Amazon Capital Services		Q1H4	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	First National Bank	8065050	15410
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Swish for the Cure Shirts	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	First National Bank	8065050	15411
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS StuCo reimbursement to Addie	05-2-02900-610-001
Heusman, Addie M		Reimb. to Addie college access	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	First National Bank	8065050	15412
Vendor	PO Number	Invoice #	Account Code
Rolla-Rena		5/6 Field Trip	05-2-02900-810-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
788	First National Bank	8065050	15413
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		FFA Schultz Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
789	First National Bank	8065050	15414
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TE5774, TE6060, TE5747-0	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
789	First National Bank	8065050	15415
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		livesteam boys subdistrict	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
789	First National Bank	8065050	15416
Vendor	PO Number	Invoice #	Account Code
KBIE FM 103.1		23020352	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	First National Bank	8065050	15417
Vendor	PO Number	Invoice #	Account Code
ARTF/X		240406, 240598	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	First National Bank	8065050	15418
Vendor	PO Number	Invoice #	Account Code
Flood Communications		12302115844	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	First National Bank	8065050	15419
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		reimbursement for Addie 03.06.23	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	First National Bank	8065050	15420

Vendor	PO Number	Invoice #	Account Code
HTRS		HTRS Flirtin with Disaster	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	First National Bank	8059655	32304
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1dqn	01-2-01100-610-000
Amazon Capital Services		1lrl	01-2-01100-610-000
Amazon Capital Services		tpkd	01-2-01100-610-000
Amazon Capital Services		ch4m	01-2-01100-610-000
Amazon Capital Services		ch4m	01-2-01190-610-002
Amazon Capital Services		11cf	01-2-02580-650-000
Amazon Capital Services		1vr1	01-2-02580-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	First National Bank	8059655	32305
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1356194	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	First National Bank	8059655	32306
Vendor	PO Number	Invoice #	Account Code
ESU #4		10201, 10210	01-2-01100-330-001
ESU #4		10201, 10210	01-2-01100-330-002
ESU #4		10201, 10210	01-2-02120-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	First National Bank	8059655	32307
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		194292	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	First National Bank	8059655	32308
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		835	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	First National Bank	8059655	32309

Vendor	PO Number	Invoice #	Account Code
NRCSA		LF-093	01-2-02320-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	First National Bank	8059655	32310
Vendor	PO Number	Invoice #	Account Code
Wayne State		316513506	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General account	First National Bank	8059655	32311
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Elem Quiz Bowl	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General account	First National Bank	8059655	32312
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		Peru state package	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General guidance	First National Bank	8059655	32313
Vendor	PO Number	Invoice #	Account Code
American Legion Auxiliary, Dept. of Nebraska		03.01.2023	01-2-02120-565-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.06.2023	First National Bank	8059655	32314
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		January/Feb Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32331
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		02/20/23 foods	01-2-01100-610-001
ADAMS SUPER FOODS		02/26/2023	06-2-03100-630-000
ADAMS SUPER FOODS		03/06/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32332

Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		February cellphone	01-2-02320-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32333

Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		7plc	01-2-01100-610-000
Amazon Capital Services		1pt4	01-2-01100-610-000
Amazon Capital Services		4ppk	01-2-01100-640-001
Amazon Capital Services		lr9r	01-2-01190-610-002
Amazon Capital Services		hk9y	01-2-01190-610-002
Amazon Capital Services		lr9r	01-2-01190-610-002
Amazon Capital Services		7plc	01-2-02181-591-002
Amazon Capital Services		119w	01-2-02490-733-000
Amazon Capital Services		1dvn	06-2-03100-610-000
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32334

Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		02.2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32335
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Feb cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32336
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		02.2023 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32337
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		33491455	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		Feb 2023	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32338
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32339

Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		203626	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32340
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		February cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32341
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		365717	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32342
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		39763	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32343
Vendor	PO Number	Invoice #	Account Code
ESU #4		February 2023	01-2-01200-591-001
ESU #4		February 2023	01-2-01200-591-002
ESU #4		10225	01-2-02130-591-002
ESU #4		February 2023	01-2-02141-591-001
ESU #4		February 2023	01-2-02141-591-002
ESU #4		February 2023	01-2-02151-591-001
ESU #4		February 2023	01-2-02151-591-001
ESU #4		February 2023	01-2-02151-591-002
ESU #4		February 2023	01-2-02151-591-002
ESU #4		February 2023	01-2-06408-591-002
ESU #4		February 2023	01-2-06408-591-002
ESU #4		February 2023	01-2-06408-591-002
ESU #4		February 2023	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32344
Vendor	PO Number	Invoice #	Account Code
ESU #6		18248	01-2-02230-643-000

Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32345
Vendor Glaser Ceramics	PO Number 23-0024	Invoice # 71501	Account Code 01-2-01100-640-001
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32346
Vendor Goracke, Susan B	PO Number	Invoice # 02/26/2023	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32347
Vendor Heusman, Brent J	PO Number	Invoice # Feb cell phone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32348
Vendor HILAND DAIRY	PO Number	Invoice # Feb 2023 Invoices	Account Code 06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32349
Vendor iXL	PO Number 23-0035	Invoice # 131805	Account Code 01-2-01100-643-000
iXL	23-0035	131805	01-2-01100-643-000
iXL	23-0035	131805	01-2-01100-643-000
iXL	23-0035	131805	01-2-01100-643-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32350

Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5418	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32351
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		Feb 2023 OT	01-2-02161-340-002
Johnson County Hospital		Feb 2023 PT	01-2-02171-340-002
Johnson County Hospital		Cheri Wirthele Physical	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32352
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		13657	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32353
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		22/23 snow removal	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32354
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52132575	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32355
Vendor	PO Number	Invoice #	Account Code
MISSOULA CHILDREN'S THEATRE		03/27/23-04/01/23	01-2-03535-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32356
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1063	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32357

Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		February Bill	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32358
Vendor	PO Number	Invoice #	Account Code
NRCSA		LF-113	01-2-02320-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32359
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022090631	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32360
Vendor	PO Number	Invoice #	Account Code
PANKO		2733	02-2-02900-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32361
Vendor	PO Number	Invoice #	Account Code
Pitsco Education	23-0027	23-000004887	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32362
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		February hours/mileage	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32363
Vendor	PO Number	Invoice #	Account Code
SCHOOL NUTRITION ASSOCIATION		12/31/22 memebership	06-2-03100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32364

Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		110403908, 110402201	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32365
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		731051660	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32366
Vendor	PO Number	Invoice #	Account Code
The Juice Plus + Company		USI97638451	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32367
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000471944	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32368
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-008612	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32369
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		22156	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32370
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3023854, 3016032, 4294949216	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	First National Bank	8059655	32371
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4839696	01-2-02900-810-000

Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32372
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1785162T059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32373
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # March 01 2023	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32374
Vendor Wirthele, Cheri J	PO Number	Invoice # 02.2023 cellphone pmt	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32375
Vendor WoodRiver Energy	PO Number	Invoice # 320255	Account Code 01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Awards Unlimited	\$18.00	Accounts Payable
Description	Issue Date	Amount
spelling bee		\$18.00
		\$18.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,480.90	Accounts Payable
Description	Issue Date	Amount
Brents Card Wal-mart		\$88.24
Brents card wm supercenter		\$103.70
brents card-sunrise bakery		\$50.80
HUDL-Brents card		\$549.00
kims card championship production		\$142.69
kims card geneva jh bbb		\$124.59
kims card sams club-concessions		\$224.08
kims card thayer central jh boys bb		\$125.00
Nebraska Coaches association		\$72.80
Brents card		
		\$1,480.90
Payee	Amount	Type
Elmwood-Murdock	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Malcolm Public Schools	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
Nebraska City Public Schools	\$192.00	Accounts Payable
Description	Issue Date	Amount
		\$192.00
		\$192.00

Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Thomsen, Andrew	\$233.33	Accounts Payable
Description	Issue Date	Amount
		\$233.33
		\$233.33
Payee	Amount	Type
UNK THE GRAZE	\$156.00	Accounts Payable
Description	Issue Date	Amount
college access		\$156.00
		\$156.00
Payee	Amount	Type
Amazon Capital Services	\$85.39	Accounts Payable
Description	Issue Date	Amount
		\$51.81
		\$33.58
		\$85.39
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$955.00	Accounts Payable
Description	Issue Date	Amount
		\$955.00
		\$955.00
Payee	Amount	Type
Heusman, Addie M	\$216.87	Accounts Payable
Description	Issue Date	Amount
		\$134.90
		\$81.97
		\$216.87
Payee	Amount	Type
Rolla-Rena	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00

Payee	Amount	Type
Schultz, Taylor	\$88.80	Accounts Payable
Description	Issue Date	Amount
		\$88.80
		\$88.80
Payee	Amount	Type
Dietze Music House	\$79.46	Accounts Payable
Description	Issue Date	Amount
		\$79.46
		\$79.46
Payee	Amount	Type
Falls City Sacred Heart	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
KBIE FM 103.1	\$75.00	Accounts Payable
Description	Issue Date	Amount
sterling District basketball		\$75.00
		\$75.00
Payee	Amount	Type
ARTF/X	\$465.00	Accounts Payable
Description	Issue Date	Amount
Music Dept		\$465.00
		\$465.00
Payee	Amount	Type
Flood Communications	\$280.00	Accounts Payable
Description	Issue Date	Amount
FFA Ad		\$280.00
		\$280.00
Payee	Amount	Type
Heusman, Addie M	\$23.49	Accounts Payable
Description	Issue Date	Amount
college access Sonic Drive In		\$23.49
		\$23.49
Payee	Amount	Type
HTRS	\$61.00	Accounts Payable

Description	Issue Date	Amount
		\$61.00
		\$61.00
Payee	Amount	Type
Amazon Capital Services	\$380.64	Accounts Payable
Description	Issue Date	Amount
		\$115.77
		\$38.31
		\$18.12
office supplies		\$80.16
preschool		\$30.50
tech		\$74.08
tech		\$23.70
		\$380.64
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type
ESU #4	\$390.00	Accounts Payable
Description	Issue Date	Amount
Engaging Educators		\$180.00
Engaging Educators		\$180.00
perkins ReVision Action Grant Workday heusman		\$30.00
		\$390.00
Payee	Amount	Type
FILTER SHOP	\$351.95	Accounts Payable
Description	Issue Date	Amount
		\$351.95
		\$351.95
Payee	Amount	Type
Laffman Hot Rod Garage	\$707.43	Accounts Payable
Description	Issue Date	Amount
		\$707.43
		\$707.43
Payee	Amount	Type
NRCSA	\$80.00	Accounts Payable

Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Wayne State	\$255.00	Accounts Payable
Description	Issue Date	Amount
college access		\$255.00
		\$255.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$200.00	Accounts Payable
Description	Issue Date	Amount
Elementary Quiz Bowl		\$200.00
		\$200.00
Payee	Amount	Type
United States Postal Service	\$13.20	Accounts Payable
Description	Issue Date	Amount
postage		\$13.20
		\$13.20
Payee	Amount	Type
American Legion Auxiliary, Dept. of Nebraska	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$12,367.28	Accounts Payable
Description	Issue Date	Amount
		\$12,367.28
		\$12,367.28
Payee	Amount	Type
ADAMS SUPER FOODS	\$147.41	Accounts Payable
Description	Issue Date	Amount
Foods Class		\$82.71
		\$8.36
tortillas		\$56.34
		\$147.41
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$2,327.48	Accounts Payable
Description	Issue Date	Amount
office supplies		\$13.88
safety items		\$25.76
curriculum for Paitz		\$1,269.61
		\$205.49
preschool		\$175.00
preschool		\$9.49
For Cooper Pella		\$14.49
table for the office		\$409.43
paper trays		\$99.59
https://www.amazon.com/Doll-Family-African-American-Variations/dp/B001M9GRLE/ref=sr_1_27?crid=3JB5GM0J8LJ&keywords=hape+dolls&qid=1673378615&s=toys-and-games&sprefix=hape+doll%2Ctoys-and-games%2C180&sr=1-27 adding diversity to the block center	01/27/2023	\$17.49
https://www.amazon.com/Duro-Grocery-Lunch-Kraft-Capacity/dp/B01HW8GPG0/ref=sr_1_8?keywords=white%2Bbags&qid=1674243855&sr=8-8&th=1 used for valentine bags, mother's/ father's day gifts	01/27/2023	\$10.89
https://www.amazon.com/Melissa-Doug-Stainless-Pretend-Storage/dp/B079KPR67L/ref=sr_1_8?crid=WRRGFI PFZLTY&keywords=metal+tea+set&qid=1674243680&s=toys-and-games&sprefix=metal+te%2Ctoys-and-games%2C251&sr=1-8 Add to water play and	01/27/2023	\$21.99
https://www.amazon.com/Wooden-Balance-Board-Wobble-Adults/dp/B0BM4X3JPH/ref=sr_1_6?keywords=balance%2Bboard&qid=1673378009&sr=8-6&th=1&psc=1 A balance board that will be used for gross motor development but can also be used in the	01/27/2023	\$39.99
https://www.amazon.com/Worldwide-AC1027-Refillable-Bottle-Brush/dp/B01MS3YFOO/ref=sr_1_3?crid=3C7KCGN4JQXO1&keywords=glue+paint+brush+with+bottle&qid=1674243448&sprefix=glue+paint+brush+with+bo%2Caps%2C164&sr=8-3 glue bottles	01/27/2023	\$14.38
		\$2,327.48
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
CAPITAL BUSINESS SYSTEMS, INC	\$925.29	Accounts Payable
Description	Issue Date	Amount
		\$843.90
		\$81.39
		\$925.29
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,298.92	Accounts Payable
Description	Issue Date	Amount
I love Public schools shirts		\$833.88
jetsplash brents card		\$9.00
lazlos brents card		\$18.54
kesler science-kims card		\$29.99
spelling bee brents card		\$175.00
Heggerty literacy jakes card		\$192.24
teachers pay teachers jakes card		\$76.26
Follett Library kims card		\$280.33
Follett-kims card		\$434.13
Follett Library kims card		\$280.33
Follett-kims card		\$434.13
postage for newsletter-kims card		\$119.68
steves card		\$383.91
kims card-dollar general buns		\$31.50
		\$3,298.92
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	\$613.17	Accounts Payable
Description	Issue Date	Amount
		\$613.17
		\$613.17
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
ESU #4	\$14,099.83	Accounts Payable
Description	Issue Date	Amount
special ed director hs		\$1,066.40
Special ed director elem		\$1,066.40
Immunization Check for Kindergarten Round-up		\$65.00
Psychology hs		\$2,333.25
Psychology elem		\$2,333.25
Audiology HS		\$199.80
speech pathology hs		\$600.00
Audiology elem		\$199.80
speech pathology elem		\$3,600.00
Audiology		\$44.40
Early Childhood Consultant		\$258.33
special education director		\$533.20
Speech Pathology		\$1,800.00
		\$14,099.83
Payee	Amount	Type
ESU #6	\$14.17	Accounts Payable
Description	Issue Date	Amount
		\$14.17

		\$14.17
Payee	Amount	Type
Glaser Ceramics	\$612.07	Accounts Payable
Description	Issue Date	Amount
glaze and clay	01/23/2023	\$612.07
		\$612.07
Payee	Amount	Type
Goacke, Susan B	\$8.36	Accounts Payable
Description	Issue Date	Amount
		\$8.36
		\$8.36
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,303.75	Accounts Payable
Description	Issue Date	Amount
950801		\$230.82
950955		\$193.51
950999		\$115.61
951085		\$173.90
951086		(\$48.51)
951141		\$193.65
951213		\$193.51
951279		\$251.26
		\$1,303.75
Payee	Amount	Type
iXL	\$10,901.00	Accounts Payable
Description	Issue Date	Amount
100 students pk-12, Math, ELA, Social Studies	03/09/2023	\$6,000.00
Math/ELA only pk-12	03/09/2023	\$2,475.00
Math/ELA/Sci in grades pk-12	03/09/2023	\$3,000.00
Multi-year discount	03/09/2023	(\$574.00)
		\$10,901.00
Payee	Amount	Type
JET STOP INC.	\$3,251.66	Accounts Payable

Description	Issue Date	Amount
		\$3,251.66
		\$3,251.66
Payee	Amount	Type
Johnson County Hospital	\$1,688.01	Accounts Payable
Description	Issue Date	Amount
		\$1,330.61
		\$205.40
		\$152.00
		\$1,688.01
Payee	Amount	Type
KSB SCHOOL LAW	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$240.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$240.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.11	Accounts Payable
Description	Issue Date	Amount
		\$34.11
		\$34.11
Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$3,375.00	Accounts Payable
Description	Issue Date	Amount
		\$3,375.00
		\$3,375.00
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,361.16	Accounts Payable

Description	Issue Date	Amount
		\$2,361.16
		\$2,361.16
Payee	Amount	Type
NRCSA	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
ONE SOURCE	\$132.50	Accounts Payable
Description	Issue Date	Amount
		\$132.50
		\$132.50
Payee	Amount	Type
PANKO	\$13,746.50	Accounts Payable
Description	Issue Date	Amount
		\$13,746.50
		\$13,746.50
Payee	Amount	Type
Pitsco Education	\$1,436.30	Accounts Payable
Description	Issue Date	Amount
CO2 Car Kit from Pitsco. Basswood https://www.pitsco.com/Shop/Dragsters/CO2-Powered/Grades-6-8/CO2-Dragsters-Getting-Started-Packages	02/21/2023	\$1,436.30
		\$1,436.30
Payee	Amount	Type
Rine, Jennifer	\$1,464.00	Accounts Payable
Description	Issue Date	Amount
		\$1,464.00
		\$1,464.00
Payee	Amount	Type
SCHOOL NUTRITION ASSOCIATION	\$58.50	Accounts Payable
Description	Issue Date	Amount
Membership for Nicole Hollman		\$58.50
		\$58.50
Payee	Amount	Type
Summit Fire & Safety	\$498.50	Accounts Payable

Description	Issue Date	Amount
		\$498.50
		\$498.50
Payee	Amount	Type
The Home Depot Pro	\$148.02	Accounts Payable
Description	Issue Date	Amount
air fresheners and refills		\$148.02
		\$148.02
Payee	Amount	Type
The Juice Plus + Company	\$96.00	Accounts Payable
Description	Issue Date	Amount
		\$96.00
		\$96.00
Payee	Amount	Type
TK Elevator Corporation	\$363.60	Accounts Payable
Description	Issue Date	Amount
		\$363.60
		\$363.60
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$2,132.48	Accounts Payable
Description	Issue Date	Amount
		\$2,132.48
		\$2,132.48
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$127.44	Accounts Payable
Description	Issue Date	Amount
		\$127.44
		\$127.44
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75

		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$793.47	Accounts Payable
Description	Issue Date	Amount
		\$793.47
		\$793.47
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$5,004.17	Accounts Payable
Description	Issue Date	Amount
		\$5,004.17
		\$5,004.17
		\$93,810.56

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 02/15/2023; End Date: 03/13/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 3/13/2023 4:18:32 PM

Check Date	Check Number	Payee	Type	Amount
02/20/2023	32304	Amazon Capital Services	Accounts Payable	\$380.64
02/20/2023	32305	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
02/20/2023	32306	ESU #4	Accounts Payable	\$390.00
02/20/2023	32307	FILTER SHOP	Accounts Payable	\$351.95
02/20/2023	32308	Laffman Hot Rod Garage	Accounts Payable	\$707.43
02/20/2023	32309	NRCSA	Accounts Payable	\$80.00
02/20/2023	32310	Wayne State	Accounts Payable	\$255.00
02/23/2023	15401	Awards Unlimited	Accounts Payable	\$18.00
02/23/2023	15402	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,480.90
02/23/2023	15403	Elmwood-Murdock	Accounts Payable	\$50.00
02/23/2023	15404	Malcolm Public Schools	Accounts Payable	\$250.00
02/23/2023	15405	Nebraska City Public Schools	Accounts Payable	\$192.00
02/23/2023	15406	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$50.00
02/23/2023	15407	Thomsen, Andrew	Accounts Payable	\$233.33
02/23/2023	15408	UNK THE GRAZE	Accounts Payable	\$156.00
02/28/2023	32311	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$200.00
02/28/2023	32312	United States Postal Service	Accounts Payable	\$13.20
03/01/2023	32313	American Legion Auxiliary, Dept. of Nebraska	Accounts Payable	\$400.00
03/02/2023	15409	Amazon Capital Services	Accounts Payable	\$85.39
03/02/2023	15410	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$955.00
03/02/2023	15411	Heusman, Addie M	Accounts Payable	\$216.87
03/02/2023	15412	Rolla-Rena	Accounts Payable	\$300.00
03/02/2023	15413	Schultz, Taylor	Accounts Payable	\$88.80
03/06/2023	15414	Dietze Music House	Accounts Payable	\$79.46
03/06/2023	15415	Falls City Sacred Heart	Accounts Payable	\$80.00
03/06/2023	15416	KBIE FM 103.1	Accounts Payable	\$75.00
03/06/2023	32314	SYSCO OF LINCOLN	Accounts Payable	\$12,367.28
03/09/2023	15417	ARTF/X	Accounts Payable	\$465.00
03/09/2023	15418	Flood Communications	Accounts Payable	\$280.00
03/09/2023	15419	Heusman, Addie M	Accounts Payable	\$23.49
03/09/2023	15420	HTRS	Accounts Payable	\$61.00
03/13/2023	32331	ADAMS SUPER FOODS	Accounts Payable	\$147.41
03/13/2023	32332	Allen, Adrian W	Accounts Payable	\$50.00
03/13/2023	32333	Amazon Capital Services	Accounts Payable	\$2,327.48
03/13/2023	32334	Boden, Ronald R	Accounts Payable	\$25.00
03/13/2023	32335	Boldt, Luke M	Accounts Payable	\$25.00
03/13/2023	32336	Boslau, Dennis R	Accounts Payable	\$25.00
03/13/2023	32337	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$925.29

03/13/2023	32338	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,298.92
03/13/2023	32339	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
03/13/2023	32340	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/13/2023	32341	EGAN SUPPLY CO	Accounts Payable	\$613.17
03/13/2023	32342	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
03/13/2023	32343	ESU #4	Accounts Payable	\$14,099.83
03/13/2023	32344	ESU #6	Accounts Payable	\$14.17
03/13/2023	32345	Glaser Ceramics	Accounts Payable	\$612.07
03/13/2023	32346	Goracke, Susan B	Accounts Payable	\$8.36
03/13/2023	32347	Heusman, Brent J	Accounts Payable	\$25.00
03/13/2023	32348	HILAND DAIRY	Accounts Payable	\$1,303.75
03/13/2023	32349	iXL	Accounts Payable	\$10,901.00
03/13/2023	32350	JET STOP INC.	Accounts Payable	\$3,251.66
03/13/2023	32351	Johnson County Hospital	Accounts Payable	\$1,688.01
03/13/2023	32352	KSB SCHOOL LAW	Accounts Payable	\$65.00
03/13/2023	32353	Laffman Hot Rod Garage	Accounts Payable	\$240.00
03/13/2023	32354	Matheson Trigas DBA Linweld	Accounts Payable	\$34.11
03/13/2023	32355	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$3,375.00
03/13/2023	32356	NCECBVI	Accounts Payable	\$561.00
03/13/2023	32357	Nebraska Public Power Distric	Accounts Payable	\$2,361.16
03/13/2023	32358	NRCSA	Accounts Payable	\$50.00
03/13/2023	32359	ONE SOURCE	Accounts Payable	\$132.50
03/13/2023	32360	PANKO	Accounts Payable	\$13,746.50
03/13/2023	32361	Pitsco Education	Accounts Payable	\$1,436.30
03/13/2023	32362	Rine, Jennifer	Accounts Payable	\$1,464.00
03/13/2023	32363	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$58.50
03/13/2023	32364	Summit Fire & Safety	Accounts Payable	\$498.50
03/13/2023	32365	The Home Depot Pro	Accounts Payable	\$148.02
03/13/2023	32366	The Juice Plus + Company	Accounts Payable	\$96.00
03/13/2023	32367	TK Elevator Corporation	Accounts Payable	\$363.60
03/13/2023	32368	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$2,132.48
03/13/2023	32369	Village Of Sterling	Accounts Payable	\$172.00
03/13/2023	32370	VOICE NEWS	Accounts Payable	\$127.44
03/13/2023	32371	WageWorks, Inc	Accounts Payable	\$86.75
03/13/2023	32372	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
03/13/2023	32373	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$793.47
03/13/2023	32374	Wirthele, Cheri J	Accounts Payable	\$25.00
03/13/2023	32375	WoodRiver Energy	Accounts Payable	\$5,004.17
Sub Total				\$93,810.56

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 02/15/2023; End Date: 03/13/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 3/13/2023 4

Check Date	Check Number	Payee	Description	Type
03/13/2023	32331	ADAMS SUPER FOODS	Inv: 02/20/23 foods	Accounts Payable
03/13/2023	32331	ADAMS SUPER FOODS	Inv: 02/26/2023	Accounts Payable
03/13/2023	32331	ADAMS SUPER FOODS	Inv: 03/06/2023	Accounts Payable
03/13/2023	32332	Allen, Adrian W	Inv: February cellphone	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 11cf	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 1dqn	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 1lrl	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 1vr1	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: ch4m	Accounts Payable
02/20/2023	32304	Amazon Capital Services	office supplies	Accounts Payable
03/02/2023	15409	Amazon Capital Services	CLASS of 2023	Accounts Payable
03/02/2023	15409	Amazon Capital Services	Track	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 119w	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 1dvn	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 1pt4	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 4ppk	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 7plc	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Jan Preschool	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: hk9y	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: lr9r	Accounts Payable
03/01/2023	32313	American Legion Auxiliary, Dept. of Nebraska	Inv: 03.01.2023	Accounts Payable
03/09/2023	15417	ARTF/X	Inv: 240406, 240598	Accounts Payable
02/23/2023	15401	Awards Unlimited	spelling bee	Accounts Payable
03/13/2023	32334	Boden, Ronald R	Inv: 02.2023 cellphone	Accounts Payable
03/13/2023	32335	Boldt, Luke M	Inv: Feb cellphone	Accounts Payable
03/13/2023	32336	Boslau, Dennis R	Inv: 02.2023 cell phone	Accounts Payable
03/13/2023	32337	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33491455	Accounts Payable
03/13/2023	32337	CAPITAL BUSINESS SYSTEMS, INC	Inv: Feb 2023	Accounts Payable
02/23/2023	15402	CORPORATE PAYMENT SYSTEMS	Inv: 02/07/2023 activity cc	Accounts Payable
03/13/2023	32338	CORPORATE PAYMENT SYSTEMS	Inv: February CC bill	Accounts Payable
03/13/2023	32339	CULLIGAN OF LINCOLN	Inv: 203626	Accounts Payable
02/20/2023	32305	DAS State Accounting - Central Finance	Inv: 1356194	Accounts Payable
03/13/2023	32340	DAVENPORT, JACOB M	Inv: February cell phone	Accounts Payable
03/06/2023	15414	Dietze Music House	Inv: TE5774, TE6060, TE5747-0	Accounts Payable
03/13/2023	32341	EGAN SUPPLY CO	Inv: 365717	Accounts Payable
03/13/2023	32342	ELECTRONIC CONTRACTING COMPANY	Inv: 39763	Accounts Payable
02/23/2023	15403	Elmwood-Murdock	Inv: live stream fee	Accounts Payable
02/20/2023	32306	ESU #4	Inv: 10201, 10210	Accounts Payable

03/13/2023	32343	ESU #4	Inv: 10225	Accounts Payable
03/13/2023	32343	ESU #4	Inv: February 2023	Accounts Payable
03/13/2023	32344	ESU #6	Inv: 18248	Accounts Payable
03/06/2023	15415	Falls City Sacred Heart	Inv: livesteam boys subdistrict	Accounts Payable
02/20/2023	32307	FILTER SHOP	Inv: 194292	Accounts Payable
03/09/2023	15418	Flood Communications	Inv: 12302115844	Accounts Payable
02/28/2023	32311	FREEMAN PUBLIC SCHOOL	Inv: Elem Quiz Bowl	Accounts Payable
03/02/2023	15410	FREEMAN PUBLIC SCHOOL	Inv: Swish for the Cure Shirts	Accounts Payable
03/13/2023	32345	Glaser Ceramics	2nd Semester Art Order	Accounts Payable
03/13/2023	32346	Goracke, Susan B	Inv: 02/26/2023	Accounts Payable
03/02/2023	15411	Heusman, Addie M	Inv: HS StuCo reimbursement to Addie	Accounts Payable
03/02/2023	15411	Heusman, Addie M	Inv: Reimb. to Addie college access	Accounts Payable
03/09/2023	15419	Heusman, Addie M	Inv: reimbursement for Addie 03.06.23	Accounts Payable
03/13/2023	32347	Heusman, Brent J	Inv: Feb cell phone	Accounts Payable
03/13/2023	32348	HILAND DAIRY	Inv: Feb 2023 Invoices	Accounts Payable
03/09/2023	15420	HTRS	Inv: HTRS Flirtin with Disaster	Accounts Payable
03/13/2023	32349	IXL	Inv: 131805	Accounts Payable
03/13/2023	32350	JET STOP INC.	Inv: 5418	Accounts Payable
03/13/2023	32351	Johnson County Hospital	Inv: Cheri Wirthele Physical	Accounts Payable
03/13/2023	32351	Johnson County Hospital	Inv: Feb 2023 OT	Accounts Payable
03/13/2023	32351	Johnson County Hospital	Inv: Feb 2023 PT	Accounts Payable
03/06/2023	15416	KBIE FM 103.1	Inv: 23020352	Accounts Payable
03/13/2023	32352	KSB SCHOOL LAW	Inv: 13657	Accounts Payable
02/20/2023	32308	Laffman Hot Rod Garage	Inv: 835	Accounts Payable
03/13/2023	32353	Laffman Hot Rod Garage	Inv: 22/23 snow removal	Accounts Payable
02/23/2023	15404	Malcolm Public Schools	Inv: Malcolm Music Contest	Accounts Payable
03/13/2023	32354	Matheson Trigas DBA Linweld	Inv: 52132575	Accounts Payable
03/13/2023	32355	MISSOULA CHILDREN'S THEATRE	Inv: 03/27/23-04/01/23	Accounts Payable
03/13/2023	32356	NCECBVI	Inv: O-1063	Accounts Payable
02/23/2023	15405	Nebraska City Public Schools	Nebraska City Lourdes JH G BB Tournament	Accounts Payable
02/23/2023	15406	NEBRASKA FFA ASSOCIATION	Inv: 1019CVP	Accounts Payable
03/13/2023	32357	Nebraska Public Power Distric	Inv: February Bill	Accounts Payable
02/20/2023	32309	NRCSA	Inv: LF-093	Accounts Payable
03/13/2023	32358	NRCSA	Inv: LF-113	Accounts Payable
03/13/2023	32359	ONE SOURCE	Inv: 2022090631	Accounts Payable
03/13/2023	32360	PANKO	Inv: 2733	Accounts Payable
03/13/2023	32361	Pitsco Education	Inv: 23-000004887	Accounts Payable
03/13/2023	32362	Rine, Jennifer	Inv: February hours/mileage	Accounts Payable
03/02/2023	15412	Rolla-Rena	Inv: 5/6 Field Trip	Accounts Payable
03/13/2023	32363	SCHOOL NUTRITION ASSOCIATION	Inv: 12/31/22 memebership	Accounts Payable
03/02/2023	15413	Schultz, Taylor	Inv: FFA Schultz Reimbursement	Accounts Payable
03/13/2023	32364	Summit Fire & Safety	Inv: 110403908, 110402201	Accounts Payable
03/06/2023	32314	SYSCO OF LINCOLN	Inv: January/Feb Invoices	Accounts Payable
03/13/2023	32365	The Home Depot Pro	Inv: 731051660	Accounts Payable

03/13/2023	32366	The Juice Plus + Company	Inv: USI97638451	Accounts Payable
02/23/2023	15407	Thomsen, Andrew	Inv: Trap Reimbursement 02.16.2023	Accounts Payable
03/13/2023	32367	TK Elevator Corporation	Inv: 1000471944	Accounts Payable
03/13/2023	32368	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-008612	Accounts Payable
02/28/2023	32312	United States Postal Service	Inv: Peru state package	Accounts Payable
02/23/2023	15408	UNK THE GRAZE	college access	Accounts Payable
03/13/2023	32369	Village Of Sterling	Inv: 22156	Accounts Payable
03/13/2023	32370	VOICE NEWS	Inv: 3023854, 3016032, 4294949216	Accounts Payable
03/13/2023	32371	WageWorks, Inc	Monthly fee	Accounts Payable
03/13/2023	32372	WASTE CONNECTIONS OF NEBRASKA	Inv: 1785162T059	Accounts Payable
02/20/2023	32310	Wayne State	Inv: 316513506	Accounts Payable
03/13/2023	32373	WINDSTREAM COMMUNICATIONS, INC	Inv: March 01 2023	Accounts Payable
03/13/2023	32374	Wirthele, Cheri J	Inv: 02.2023 cellphone pmt	Accounts Payable
03/13/2023	32375	WoodRiver Energy	Inv: 320255	Accounts Payable
Sub Total				

1:18:32 PM

Amount
\$82.71
\$8.36
\$56.34
\$50.00
\$74.08
\$115.77
\$38.31
\$23.70
\$110.66
\$18.12
\$51.81
\$33.58
\$409.43
\$99.59
\$25.76
\$1,269.61
\$28.37
\$104.74
\$175.00
\$214.98
\$400.00
\$465.00
\$18.00
\$25.00
\$25.00
\$25.00
\$843.90
\$81.39
\$1,480.90
\$3,298.92
\$137.00
\$238.13
\$50.00
\$79.46
\$613.17
\$81.00
\$50.00
\$390.00

\$65.00
\$14,034.83
\$14.17
\$80.00
\$351.95
\$280.00
\$200.00
\$955.00
\$612.07
\$8.36
\$134.90
\$81.97
\$23.49
\$25.00
\$1,303.75
\$61.00
\$10,901.00
\$3,251.66
\$152.00
\$1,330.61
\$205.40
\$75.00
\$65.00
\$707.43
\$240.00
\$250.00
\$34.11
\$3,375.00
\$561.00
\$192.00
\$50.00
\$2,361.16
\$80.00
\$50.00
\$132.50
\$13,746.50
\$1,436.30
\$1,464.00
\$300.00
\$58.50
\$88.80
\$498.50
\$12,367.28
\$148.02

\$96.00
\$233.33
\$363.60
\$2,132.48
\$13.20
\$156.00
\$172.00
\$127.44
\$86.75
\$706.07
\$255.00
\$793.47
\$25.00
\$5,004.17
\$93,810.56

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, February 20, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, February 20, 2023, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht,
Absent: 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

Called to order at 7:02pm.

B. Recognize Nebraska Open Meetings Law

I make the motion to excuse Rick Vollman from the meeting. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 5, Nay: 0

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - Kristie Hollman

I. Board Committee Reports - Jack Moles NRCSA

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Yea: 5, Nay: 0

L. Action Items

L.1. Commendations

I make the motion to approve the commendation for Crystal Kaster as presented. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Yea: 5, Nay: 0

L.2. Consider and Approve Superintendent's Compensation

I make the motion to approve the 2023-2024 superintendent contract at \$128,200. Passed with a motion by Russ Trauernicht and a second by Mark Horstman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Yea: 5, Nay: 0

L.3. Consider and Approve Principal Contract and Compensation

I make the motion to approve the principal's contract at \$92,400. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Yea: 5, Nay: 0

L.4. Consider Revisions to Classified Staff Salary Ranges

I make the motion to approve 10% increase to the upper end of all classified staff salary ranges. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 5, Nay: 0

M. Discussion Items:

M.1. Board Retreat Dates and Agenda

M.2. 2023-2024 School Calendar

N. Closed Session

O. Adjourn

Adjourned at 9:18pm.

The meeting was duly adjourned.
DATED: Monday, February 20, 2023

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

ATTEST:

Secretary

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 02/15/2022; End Date: 03/16/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 3/

Voucher Number	Bank Name	Account Number	Check Number
673	First National Bank	8065050	15069
Vendor	PO Number	Invoice #	Account Code
Grafton & Associates - FBLA SLC Registration		SLC Registration 2022	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15070
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		BBB 02.18.22/Concessions	05-2-02900-610-000
First Bank of Nebraska		Girls JH Basketball	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15071
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		BBB Ref 02.18.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15072
Vendor	PO Number	Invoice #	Account Code
Ken Mar		BBB 02.18.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15073
Vendor	PO Number	Invoice #	Account Code
Tim Higgins		BBB 02.18.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
675	First National Bank	8065050	15074
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		BBB Districts	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

675	First National Bank	8065050	15075
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		02-24-22 JH GBB	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
675	First National Bank	8065050	15076
Vendor	PO Number	Invoice #	Account Code
Gibbon Public Schools		GBB Districts	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
676	First National Bank	8065050	15077
Vendor	PO Number	Invoice #	Account Code
ARTF/X		228435	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
676	First National Bank	8065050	15078
Vendor	PO Number	Invoice #	Account Code
Friend School		Conference Speech	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
676	First National Bank	8065050	15079
Vendor	PO Number	Invoice #	Account Code
HARCO ATHLETIC RECONDITIONING INC		26891	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
676	First National Bank	8065050	15080
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		GBB middle school	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
676	First National Bank	8065050	15081
Vendor	PO Number	Invoice #	Account Code
Kaster, Crystal		cheerleader admission to games	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
676	First National Bank	8065050	15082
Vendor	PO Number	Invoice #	Account Code

NATIONAL FFA ORGANIZATION		MDS256347	05-2-02900-610-001
Sub Total			
Voucher Number 676	Bank Name First National Bank	Account Number 8065050	Check Number 15083
Vendor NEBRASKA FFA ASSOCIATION	PO Number	Invoice # 2547CVP	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 676	Bank Name First National Bank	Account Number 8065050	Check Number 15084
Vendor Sterling Community Association	PO Number	Invoice # March 1 2022	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 677	Bank Name First National Bank	Account Number 8065050	Check Number 15085
Vendor Beatrice Trap Team	PO Number	Invoice # High School Schoot	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 680	Bank Name First National Bank	Account Number 8065050	Check Number 15086
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # FBLA	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 680	Bank Name First National Bank	Account Number 8065050	Check Number 15087
Vendor Falls City Sacred Heart	PO Number	Invoice # D-1-1 District Speech	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 680	Bank Name First National Bank	Account Number 8065050	Check Number 15088
Vendor Friend School	PO Number	Invoice # TURKEY CREEK RELAYS 3-29-22	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 680	Bank Name First National Bank	Account Number 8065050	Check Number 15089
Vendor IMAGE MAKER 4U	PO Number	Invoice # 85111	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
681	First National Bank	8065050	15091
Vendor	PO Number	Invoice #	Account Code
Eileen's Colossal Cookies		Junior Class Fundraiser 2023	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
681	First National Bank	8065050	15092
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		101377	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
681	First National Bank	8065050	15093
Vendor	PO Number	Invoice #	Account Code
Kaster, Crystal		cheerleader admission GSBB	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
681	First National Bank	8065050	15094
Vendor	PO Number	Invoice #	Account Code
KINNEY, RENAE A		water for Concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
681	First National Bank	8065050	15095
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		FFA pancake feed fundraiser	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March	First National Bank	8059655	31404
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		February Invoice	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March	First National Bank	8059655	31405
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000394220, 1000412760	01-2-02620-431-000
TK Elevator Corporation		1000394220, 1000412760	01-2-02620-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
CC-Feb 2022	First National Bank	8059655	31406
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-02320-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31421
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		February 2022 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31422
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		469J	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31423
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		211497	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31424
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		Feb 2022 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31425
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		February 2022 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31426
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		feb 2022 cell	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31427
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		02-23-22	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31428
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		31101473	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31429
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13296406	06-2-03100-610-000
Cash-wa Distribution		13273029	06-2-03100-630-000
Cash-wa Distribution		13279700, 13285237	06-2-03100-630-000
Cash-wa Distribution		13296406	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31430
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		WO-169923	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31431
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1308977	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31432
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		February 2022 Cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31433
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		13021	01-2-02570-810-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31434
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		348814	01-2-02610-610-000
EGAN SUPPLY CO		349998	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31435
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		23813	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		24799	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31436
Vendor	PO Number	Invoice #	Account Code
ESU #4		February 2022	01-2-01200-591-001
ESU #4		February 2022	01-2-01200-591-002
ESU #4		February 2022	01-2-02141-591-001
ESU #4		February 2022	01-2-02141-591-002
ESU #4		February 2022	01-2-02151-591-001
ESU #4		February 2022	01-2-02151-591-001
ESU #4		February 2022	01-2-02151-591-002
ESU #4		February 2022	01-2-02151-591-002
ESU #4		February 2022	01-2-06408-591-002
ESU #4		February 2022	01-2-06408-591-002
ESU #4		February 2022	01-2-06408-591-002
ESU #4		February 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31437
Vendor	PO Number	Invoice #	Account Code
ESU #6		16508	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31438
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		172553	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31439
Vendor	PO Number	Invoice #	Account Code
FOOD DISTRIBUTION PROGRAM		39267	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31440
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		March 14th 2022	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31441
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		February 22 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31442
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31443
Vendor	PO Number	Invoice #	Account Code
Inland Truck Parts & Service		1075629	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31444
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5042	01-2-02710-626-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31445
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		February OT 2022 bill	01-2-02161-334-000
Johnson County Hospital		February OT 2022 bill	01-2-02161-591-002
Johnson County Hospital		February 2022 PT Bill	01-2-02171-334-000
Johnson County Hospital		February 2022 PT Bill	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31446
Vendor	PO Number	Invoice #	Account Code
KINNEY, RENAE A		supplies for school	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31447
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		11618	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31448
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		296	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31449
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimb	01-2-02610-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31450
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51921277	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31451
Vendor	PO Number	Invoice #	Account Code
Mechanical Sales Parts, Inc		30725	02-2-02610-410-000

Sub Total			
Voucher Number March 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31452
Vendor Menards	PO Number	Invoice # 78411	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number March 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31453
Vendor N Extension Gage County	PO Number	Invoice # March 31st class-Michelle	Account Code 06-2-03100-330-000
Sub Total			
Voucher Number March 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31454
Vendor NCECBVI	PO Number	Invoice # O-934	Account Code 01-2-02181-591-002
Sub Total			
Voucher Number March 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31455
Vendor Nebraska Public Power Distric	PO Number	Invoice # February 15th Bill	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number March 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31456
Vendor Nebraska Safety Center	PO Number	Invoice # 57-9781	Account Code 01-2-02213-330-001
Sub Total			
Voucher Number March 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31457
Vendor PANKO	PO Number	Invoice # 2292	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number March 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31458
Vendor SEDIVY, JENNA	PO Number	Invoice # february sped budget	Account Code 01-2-01200-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31459
Vendor	PO Number	Invoice #	Account Code
Staples	22-0025	3501622080	01-2-01100-610-000
Staples	22-0025	3501622080	01-2-02320-733-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31460
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-22-007795	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31461
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		19002	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31462
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3440323, 3545028	01-2-02900-810-000
WageWorks, Inc		3440323, 3545028	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31463
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1755947T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31464
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		March 1st 2022	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 21st board meeting	First National Bank	8059655	31465
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Feb 2022 cellphone	01-2-02710-382-000
Wirthele, Cheri J		fuel expense	01-2-02710-626-000

Sub Total			
Voucher Number nutrition	Bank Name First National Bank	Account Number 8059655	Check Number 31466
Vendor N Extension Gage County	PO Number	Invoice # march 31st class James	Account Code 06-2-03100-330-000
Sub Total			
Voucher Number Nutrition 2022	Bank Name First National Bank	Account Number 8059655	Check Number 31467
Vendor N Extension Gage County	PO Number	Invoice # March 31st 2022 class Mary	Account Code 06-2-03100-330-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Grafton & Associates - FBLA SLC Registration	\$355.00	Accounts Payable
Description	Issue Date	Amount
		\$355.00
		\$355.00
Payee	Amount	Type
First Bank of Nebraska	\$970.00	Accounts Payable
Description	Issue Date	Amount
		\$770.00
		\$200.00
		\$970.00
Payee	Amount	Type
Gary T. Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Ken Mar	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Tim Higgins	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type

First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Gibbon Public Schools	\$82.50	Accounts Payable
Description	Issue Date	Amount
		\$82.50
		\$82.50
Payee	Amount	Type
ARTF/X	\$2,473.00	Accounts Payable
Description	Issue Date	Amount
		\$2,473.00
		\$2,473.00
Payee	Amount	Type
Friend School	\$230.73	Accounts Payable
Description	Issue Date	Amount
		\$230.73
		\$230.73
Payee	Amount	Type
HARCO ATHLETIC RECONDITIONING INC	\$534.00	Accounts Payable
Description	Issue Date	Amount
		\$534.00
		\$534.00
Payee	Amount	Type
Johnson-Brock Public School	\$60.00	Accounts Payable
Description	Issue Date	Amount
GBB Middle school		\$60.00
		\$60.00
Payee	Amount	Type
Kaster, Crystal	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$212.00	Accounts Payable
Description	Issue Date	Amount

		\$212.00
		\$212.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Beatrice Trap Team	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		\$168.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Falls City Sacred Heart	\$211.29	Accounts Payable
Description	Issue Date	Amount
		\$211.29
		\$211.29
Payee	Amount	Type
Friend School	\$195.00	Accounts Payable
Description	Issue Date	Amount
		\$195.00
		\$195.00
Payee	Amount	Type
IMAGE MAKER 4U	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Eileen's Colossal Cookies	\$1,610.00	Accounts Payable
Description	Issue Date	Amount
		\$1,610.00
		\$1,610.00
Payee	Amount	Type
Hauff Mid America Sports	\$3,040.97	Accounts Payable
Description	Issue Date	Amount
Track uniforms		\$3,040.97
		\$3,040.97
Payee	Amount	Type
Kaster, Crystal	\$73.00	Accounts Payable
Description	Issue Date	Amount
		\$73.00
		\$73.00
Payee	Amount	Type
KINNEY, RENAE A	\$25.72	Accounts Payable
Description	Issue Date	Amount
		\$25.72
		\$25.72
Payee	Amount	Type
Schultz, Taylor	\$59.05	Accounts Payable
Description	Issue Date	Amount
		\$59.05
		\$59.05
Payee	Amount	Type
Heffelfinger, Ami	\$1,024.00	Accounts Payable
Description	Issue Date	Amount
		\$1,024.00
		\$1,024.00
Payee	Amount	Type
TK Elevator Corporation	\$704.10	Accounts Payable
Description	Issue Date	Amount
1000394220		\$352.05
1000412760		\$352.05
		\$704.10

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,581.76	Accounts Payable
Description	Issue Date	Amount
Brents Card		\$160.84
		\$1,275.95
USPS postage		\$128.20
Ade's card		\$16.77
		\$1,581.76
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$73.93	Accounts Payable
Description	Issue Date	Amount
supplies		\$73.93
		\$73.93
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$549.43	Accounts Payable
Description	Issue Date	Amount
		\$549.43
		\$549.43
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	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		\$70.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$781.68	Accounts Payable
Description	Issue Date	Amount
		\$781.68
		\$781.68
Payee	Amount	Type
Cash-wa Distribution	\$3,514.29	Accounts Payable
Description	Issue Date	Amount
		\$173.82
		\$794.41
		\$1,943.06
		\$603.00
		\$3,514.29
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$991.00	Accounts Payable
Description	Issue Date	Amount
		\$991.00
		\$991.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		\$259.49
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Diversified Drug Testing	\$205.00	Accounts Payable
Description	Issue Date	Amount
		\$205.00

		\$205.00
Payee	Amount	Type
EGAN SUPPLY CO	\$1,182.30	Accounts Payable
Description	Issue Date	Amount
		\$541.16
		\$641.14
		\$1,182.30
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$668.40	Accounts Payable
Description	Issue Date	Amount
		\$587.40
		\$81.00
		\$668.40
Payee	Amount	Type
ESU #4	\$15,576.98	Accounts Payable
Description	Issue Date	Amount
special ed director hs		\$1,066.40
special ed director elem.		\$1,066.40
psychology hs		\$2,722.12
psychology elem		\$2,722.13
audiology hs		\$219.78
speech pathology hs		\$672.00
audiology elm		\$219.78
speech pathology elem		\$4,032.00
Audiology		\$48.84
early childhood consultant		\$258.33
special ed Director		\$533.20
speech pathology		\$2,016.00
		\$15,576.98
Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		\$61.00
Payee	Amount	Type
FILTER SHOP	\$473.46	Accounts Payable
Description	Issue Date	Amount
		\$473.46
		\$473.46

Payee	Amount	Type
FOOD DISTRIBUTION PROGRAM	\$277.15	Accounts Payable
Description	Issue Date	Amount
		\$277.15
		\$277.15
Payee	Amount	Type
Heffelfinger, Ami	\$1,024.00	Accounts Payable
Description	Issue Date	Amount
		\$1,024.00
		\$1,024.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,686.07	Accounts Payable
Description	Issue Date	Amount
953989		\$292.89
953991		(\$9.65)
954066		\$244.49
954114		\$147.21
954193		\$244.83
954234		\$228.26
954311		\$146.03
954364		\$212.33
954442		\$179.68
		\$1,686.07
Payee	Amount	Type
Inland Truck Parts & Service	\$3,174.76	Accounts Payable
Description	Issue Date	Amount
		\$3,174.76
		\$3,174.76
Payee	Amount	Type
JET STOP INC.	\$2,522.45	Accounts Payable
Description	Issue Date	Amount
		\$2,522.45
		\$2,522.45

Payee	Amount	Type
Johnson County Hospital	\$2,136.68	Accounts Payable
Description	Issue Date	Amount
		\$358.97
		\$1,543.66
		\$95.80
		\$138.25
		\$2,136.68
Payee	Amount	Type
KINNEY, RENAE A	\$57.20	Accounts Payable
Description	Issue Date	Amount
		\$57.20
		\$57.20
Payee	Amount	Type
KSB SCHOOL LAW	\$112.00	Accounts Payable
Description	Issue Date	Amount
		\$112.00
		\$112.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$396.48	Accounts Payable
Description	Issue Date	Amount
		\$396.48
		\$396.48
Payee	Amount	Type
Logston, Steven	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$32.43	Accounts Payable
Description	Issue Date	Amount
		\$32.43
		\$32.43
Payee	Amount	Type
Mechanical Sales Parts, Inc	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00

		\$300.00
Payee	Amount	Type
Menards	\$78.97	Accounts Payable
Description	Issue Date	Amount
		\$78.97
		\$78.97
Payee	Amount	Type
N Extension Gage County	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
NCECBVI	\$547.80	Accounts Payable
Description	Issue Date	Amount
		\$547.80
		\$547.80
Payee	Amount	Type
Nebraska Public Power Distric	\$2,543.95	Accounts Payable
Description	Issue Date	Amount
		\$2,543.95
		\$2,543.95
Payee	Amount	Type
Nebraska Safety Center	\$200.00	Accounts Payable
Description	Issue Date	Amount
Ron Boden and Luke Boldt		\$200.00
		\$200.00
Payee	Amount	Type
PANKO	\$835.19	Accounts Payable
Description	Issue Date	Amount
		\$835.19
		\$835.19
Payee	Amount	Type
SEDIVY, JENNA	\$111.84	Accounts Payable
Description	Issue Date	Amount
		\$111.84
		\$111.84

Payee	Amount	Type
Staples	\$236.19	Accounts Payable
Description	Issue Date	Amount
Dart Concorde Foam Plates, 9" Dia, White, 500/ Carton (9PWC.R)	03/15/2022	\$57.19
Union "u0026 Scale™ FlexFit Dexley Mesh Task Chair Black (LN56946)	03/15/2022	\$179.00
		\$236.19
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	\$173.50	Accounts Payable
Description	Issue Date	Amount
INV3440323		\$86.75
INV3545028		\$86.75
		\$173.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$1,338.08	Accounts Payable
Description	Issue Date	Amount
		\$1,338.08
		\$1,338.08
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$393.66	Accounts Payable
Description	Issue Date	Amount
		\$393.66
		\$393.66
Payee	Amount	Type
Wirthele, Cheri J	\$269.18	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$244.18

		\$269.18
Payee	Amount	Type
N Extension Gage County	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
N Extension Gage County	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
		\$59,253.09

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 02/15/2022; End Date: 03/16/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 3/13/2023 4:17:31 PM

Check Date	Check Number	Payee	Type	Amount
02/15/2022	15069	Grafton & Associates - FBLA SLC Registration	Accounts Payable	\$355.00
02/16/2022	15070	First Bank of Nebraska	Accounts Payable	\$970.00
02/16/2022	15071	Gary T. Pence	Accounts Payable	\$125.00
02/16/2022	15072	Ken Mar	Accounts Payable	\$125.00
02/16/2022	15073	Tim Higgins	Accounts Payable	\$125.00
02/22/2022	15074	Falls City Sacred Heart	Accounts Payable	\$100.00
02/22/2022	15075	First Bank of Nebraska	Accounts Payable	\$200.00
02/22/2022	15076	Gibbon Public Schools	Accounts Payable	\$82.50
03/08/2022	15077	ARTF/X	Accounts Payable	\$2,473.00
03/08/2022	15078	Friend School	Accounts Payable	\$230.73
03/08/2022	15079	HARCO ATHLETIC RECONDITIONING INC	Accounts Payable	\$534.00
03/08/2022	15080	Johnson-Brock Public School	Accounts Payable	\$60.00
03/08/2022	15081	Kaster, Crystal	Accounts Payable	\$30.00
03/08/2022	15082	NATIONAL FFA ORGANIZATION	Accounts Payable	\$212.00
03/08/2022	15083	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$50.00
03/08/2022	15084	Sterling Community Association	Accounts Payable	\$500.00
03/09/2022	15085	Beatrice Trap Team	Accounts Payable	\$168.00
03/09/2022	31404	Heffelfinger, Ami	Accounts Payable	\$1,024.00
03/09/2022	31405	TK Elevator Corporation	Accounts Payable	\$704.10
03/14/2022	15086	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$130.00
03/14/2022	15087	Falls City Sacred Heart	Accounts Payable	\$211.29
03/14/2022	15088	Friend School	Accounts Payable	\$195.00
03/14/2022	15089	IMAGE MAKER 4U	Accounts Payable	\$25.00
03/14/2022	31406	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,581.76
03/16/2022	15091	Eileen's Colossal Cookies	Accounts Payable	\$1,610.00
03/16/2022	15092	Hauff Mid America Sports	Accounts Payable	\$3,040.97
03/16/2022	15093	Kaster, Crystal	Accounts Payable	\$73.00
03/16/2022	15094	KINNEY, RENAE A	Accounts Payable	\$25.72
03/16/2022	15095	Schultz, Taylor	Accounts Payable	\$59.05
03/16/2022	31421	Allen, Adrian W	Accounts Payable	\$50.00
03/16/2022	31422	Amazon Capital Services	Accounts Payable	\$73.93
03/16/2022	31423	Beatrice Mechanical Service Inc	Accounts Payable	\$549.43
03/16/2022	31424	Boden, Ronald R	Accounts Payable	\$25.00
03/16/2022	31425	Boldt, Luke M	Accounts Payable	\$25.00
03/16/2022	31426	Boslau, Dennis R	Accounts Payable	\$25.00
03/16/2022	31427	Buss Pest Control	Accounts Payable	\$70.00
03/16/2022	31428	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$781.68
03/16/2022	31429	Cash-wa Distribution	Accounts Payable	\$3,514.29

03/16/2022	31430	CULLIGAN OF LINCOLN	Accounts Payable	\$991.00
03/16/2022	31431	DAS State Accounting - Central Finance	Accounts Payable	\$259.49
03/16/2022	31432	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/16/2022	31433	Diversified Drug Testing	Accounts Payable	\$205.00
03/16/2022	31434	EGAN SUPPLY CO	Accounts Payable	\$1,182.30
03/16/2022	31435	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$668.40
03/16/2022	31436	ESU #4	Accounts Payable	\$15,576.98
03/16/2022	31437	ESU #6	Accounts Payable	\$61.00
03/16/2022	31438	FILTER SHOP	Accounts Payable	\$473.46
03/16/2022	31439	FOOD DISTRIBUTION PROGRAM	Accounts Payable	\$277.15
03/16/2022	31440	Heffelfinger, Ami	Accounts Payable	\$1,024.00
03/16/2022	31441	Heusman, Brent J	Accounts Payable	\$25.00
03/16/2022	31442	HILAND DAIRY	Accounts Payable	\$1,686.07
03/16/2022	31443	Inland Truck Parts & Service	Accounts Payable	\$3,174.76
03/16/2022	31444	JET STOP INC.	Accounts Payable	\$2,522.45
03/16/2022	31445	Johnson County Hospital	Accounts Payable	\$2,136.68
03/16/2022	31446	KINNEY, RENAE A	Accounts Payable	\$57.20
03/16/2022	31447	KSB SCHOOL LAW	Accounts Payable	\$112.00
03/16/2022	31448	Laffman Hot Rod Garage	Accounts Payable	\$396.48
03/16/2022	31449	Logston, Steven	Accounts Payable	\$60.00
03/16/2022	31450	Matheson Trigas DBA Linweld	Accounts Payable	\$32.43
03/16/2022	31451	Mechanical Sales Parts, Inc	Accounts Payable	\$300.00
03/16/2022	31452	Menards	Accounts Payable	\$78.97
03/16/2022	31453	N Extension Gage County	Accounts Payable	\$130.00
03/16/2022	31454	NCECBVI	Accounts Payable	\$547.80
03/16/2022	31455	Nebraska Public Power Distric	Accounts Payable	\$2,543.95
03/16/2022	31456	Nebraska Safety Center	Accounts Payable	\$200.00
03/16/2022	31457	PANKO	Accounts Payable	\$835.19
03/16/2022	31458	SEDIVY, JENNA	Accounts Payable	\$111.84
03/16/2022	31459	Staples	Accounts Payable	\$236.19
03/16/2022	31460	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
03/16/2022	31461	Village Of Sterling	Accounts Payable	\$172.00
03/16/2022	31462	WageWorks, Inc	Accounts Payable	\$173.50
03/16/2022	31463	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$1,338.08
03/16/2022	31464	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$393.66
03/16/2022	31465	Wirthele, Cheri J	Accounts Payable	\$269.18
03/16/2022	31466	N Extension Gage County	Accounts Payable	\$130.00
03/16/2022	31467	N Extension Gage County	Accounts Payable	\$130.00
Sub Total				\$59,253.09

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 02/15/2022; End Date: 03/16/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 3/13/2023 4

Check Date	Check Number	Payee	Description	Type
03/16/2022	31421	Allen, Adrian W	Inv: February 2022 cellphone	Accounts Payable
03/16/2022	31422	Amazon Capital Services	Inv: 469J	Accounts Payable
03/08/2022	15077	ARTF/X	Inv: 228435	Accounts Payable
03/16/2022	31423	Beatrice Mechanical Service Inc	Inv: 211497	Accounts Payable
03/09/2022	15085	Beatrice Trap Team	Inv: High School Schoot	Accounts Payable
03/16/2022	31424	Boden, Ronald R	Inv: Feb 2022 cellphone	Accounts Payable
03/16/2022	31425	Boldt, Luke M	Inv: February 2022 cell phone	Accounts Payable
03/16/2022	31426	Boslau, Dennis R	Inv: feb 2022 cell	Accounts Payable
03/16/2022	31427	Buss Pest Control	Inv: 02-23-22	Accounts Payable
03/16/2022	31428	CAPITAL BUSINESS SYSTEMS, INC	Inv: 31101473	Accounts Payable
03/16/2022	31429	Cash-wa Distribution	Inv: 13273029	Accounts Payable
03/16/2022	31429	Cash-wa Distribution	Inv: 13279700, 13285237	Accounts Payable
03/16/2022	31429	Cash-wa Distribution	Inv: 13296406	Accounts Payable
03/14/2022	15086	CORPORATE PAYMENT SYSTEMS	Inv: FBLA	Accounts Payable
03/14/2022	31406	CORPORATE PAYMENT SYSTEMS	Inv: February 2022	Accounts Payable
03/16/2022	31430	CULLIGAN OF LINCOLN	Inv: WO-169923	Accounts Payable
03/16/2022	31431	DAS State Accounting - Central Finance	Inv: 1308977	Accounts Payable
03/16/2022	31432	DAVENPORT, JACOB M	Inv: February 2022 Cellphone	Accounts Payable
03/16/2022	31433	Diversified Drug Testing	Inv: 13021	Accounts Payable
03/16/2022	31434	EGAN SUPPLY CO	Inv: 348814	Accounts Payable
03/16/2022	31434	EGAN SUPPLY CO	Inv: 349998	Accounts Payable
03/16/2022	15091	Eileen's Colossal Cookies	Inv: Junior Class Fundraiser 2023	Accounts Payable
03/16/2022	31435	ELECTRONIC CONTRACTING COMPANY	Inv: 23813	Accounts Payable
03/16/2022	31435	ELECTRONIC CONTRACTING COMPANY	Inv: 24799	Accounts Payable
03/16/2022	31436	ESU #4	Inv: February 2022	Accounts Payable
03/16/2022	31437	ESU #6	Inv: 16508	Accounts Payable
02/22/2022	15074	Falls City Sacred Heart	Inv: BBB Districts	Accounts Payable
03/14/2022	15087	Falls City Sacred Heart	District Speech Financial Report 2022	Accounts Payable
03/16/2022	31438	FILTER SHOP	Inv: 172553	Accounts Payable
02/16/2022	15070	First Bank of Nebraska	Inv: BBB 02.18.22/Concessions	Accounts Payable
02/16/2022	15070	First Bank of Nebraska	Inv: Girls JH Basketball	Accounts Payable
02/22/2022	15075	First Bank of Nebraska	Inv: 02-24-22 JH GBB	Accounts Payable
03/16/2022	31439	FOOD DISTRIBUTION PROGRAM	Inv: 39267	Accounts Payable
03/08/2022	15078	Friend School	Inv: Conference Speech	Accounts Payable
03/14/2022	15088	Friend School	Inv: TURKEY CREEK RELAYS 3-29-22	Accounts Payable
02/16/2022	15071	Gary T. Pence	Inv: BBB Ref 02.18.22	Accounts Payable
02/22/2022	15076	Gibbon Public Schools	Inv: GBB Districts	Accounts Payable
02/15/2022	15069	Grafton & Associates - FBLA SLC Registration	Inv: SLC Registration 2022	Accounts Payable

03/08/2022	15079	HARCO ATHLETIC RECONDITIONING INC	Inv: 26891	Accounts Payable
03/16/2022	15092	Hauff Mid America Sports	Inv: 101377	Accounts Payable
03/09/2022	31404	Heffelfinger, Ami	Inv: February Invoice	Accounts Payable
03/16/2022	31440	Heffelfinger, Ami	Inv: March 14th 2022	Accounts Payable
03/16/2022	31441	Heusman, Brent J	Inv: February 22 cellphone	Accounts Payable
03/16/2022	31442	HILAND DAIRY	Inv: 953989, 953991, 954066, 954114,	Accounts Payable
03/14/2022	15089	IMAGE MAKER 4U	Track Record Board Updates	Accounts Payable
03/16/2022	31443	Inland Truck Parts & Service	Inv: 1075629	Accounts Payable
03/16/2022	31444	JET STOP INC.	Inv: 5042	Accounts Payable
03/16/2022	31445	Johnson County Hospital	Inv: February 2022 PT Bill	Accounts Payable
03/16/2022	31445	Johnson County Hospital	Inv: February OT 2022 bill	Accounts Payable
03/08/2022	15080	Johnson-Brock Public School	Inv: GBB middle school	Accounts Payable
03/08/2022	15081	Kaster, Crystal	Inv: cheerleader admission to games	Accounts Payable
03/16/2022	15093	Kaster, Crystal	Inv: cheerleader admission GSBB	Accounts Payable
02/16/2022	15072	Ken Mar	Inv: BBB 02.18.22	Accounts Payable
03/16/2022	15094	KINNEY, RENAE A	Inv: water for Concessions	Accounts Payable
03/16/2022	31446	KINNEY, RENAE A	Inv: supplies for school	Accounts Payable
03/16/2022	31447	KSB SCHOOL LAW	Inv: 11618	Accounts Payable
03/16/2022	31448	Laffman Hot Rod Garage	Inv: 296	Accounts Payable
03/16/2022	31449	Logston, Steven	Inv: reimb	Accounts Payable
03/16/2022	31450	Matheson Trigas DBA Linweld	Inv: 51921277	Accounts Payable
03/16/2022	31451	Mechanical Sales Parts, Inc	Inv: 30725	Accounts Payable
03/16/2022	31452	Menards	Inv: 78411	Accounts Payable
03/16/2022	31453	N Extension Gage County	Inv: March 31st class-Michelle	Accounts Payable
03/16/2022	31466	N Extension Gage County	Inv: march 31st class James	Accounts Payable
03/16/2022	31467	N Extension Gage County	Inv: March 31st 2022 class Mary	Accounts Payable
03/08/2022	15082	NATIONAL FFA ORGANIZATION	Inv: MDS256347	Accounts Payable
03/16/2022	31454	NCECBVI	Inv: O-934	Accounts Payable
03/08/2022	15083	NEBRASKA FFA ASSOCIATION	Inv: 2547CVP	Accounts Payable
03/16/2022	31455	Nebraska Public Power Distric	Inv: February 15th Bill	Accounts Payable
03/16/2022	31456	Nebraska Safety Center	Inv: 57-9781	Accounts Payable
03/16/2022	31457	PANKO	Inv: 2292	Accounts Payable
03/16/2022	15095	Schultz, Taylor	Inv: FFA pancake feed fundraiser	Accounts Payable
03/16/2022	31458	SEDIVY, JENNA	Inv: february sped budget	Accounts Payable
03/16/2022	31459	Staples	Superintendent Chair, Plates	Accounts Payable
03/08/2022	15084	Sterling Community Association	Inv: March 1 2022	Accounts Payable
02/16/2022	15073	Tim Higgins	Inv: BBB 02.18.22	Accounts Payable
03/09/2022	31405	TK Elevator Corporation	Inv: 1000394220, 1000412760	Accounts Payable
03/16/2022	31460	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-007795	Accounts Payable
03/16/2022	31461	Village Of Sterling	Inv: 19002	Accounts Payable
03/16/2022	31462	WageWorks, Inc	Inv: 3440323, 3545028	Accounts Payable
03/16/2022	31463	WASTE CONNECTIONS OF NEBRASKA	Inv: 1755947T059	Accounts Payable
03/16/2022	31464	WINDSTREAM COMMUNICATIONS, INC	Inv: March 1st 2022	Accounts Payable
03/16/2022	31465	Wirthele, Cheri J	Inv: Feb 2022 cellphone	Accounts Payable

03/16/2022	31465	Wirthele, Cheri J	Inv: fuel expense	Accounts Payable
Sub Total				

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Amount
\$50.00
\$73.93
\$2,473.00
\$549.43
\$168.00
\$25.00
\$25.00
\$25.00
\$70.00
\$781.68
\$794.41
\$1,943.06
\$776.82
\$130.00
\$1,581.76
\$991.00
\$259.49
\$50.00
\$205.00
\$541.16
\$641.14
\$1,610.00
\$587.40
\$81.00
\$15,576.98
\$61.00
\$100.00
\$211.29
\$473.46
\$770.00
\$200.00
\$200.00
\$277.15
\$230.73
\$195.00
\$125.00
\$82.50
\$355.00

\$534.00
\$3,040.97
\$1,024.00
\$1,024.00
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\$1,686.07
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\$3,174.76
\$2,522.45
\$234.05
\$1,902.63
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\$73.00
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\$25.72
\$57.20
\$112.00
\$396.48
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\$130.00
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\$59.05
\$111.84
\$236.19
\$500.00
\$125.00
\$704.10
\$556.43
\$172.00
\$173.50
\$1,338.08
\$393.66
\$25.00

\$244.18
\$59,253.09

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%
Year to Date Total		

	2021-2022	2022-2023
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%

	2021-2022	2022-2023
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%

	2021-2022	2022-2023
Dec. 2020 Gross Payroll	\$ 239,509.74	\$ 239,508.72
Dec. 2020 EOM Expenditures	\$ 312,422.40	\$ 57,562.75
Total Dec. 2020 Expenditures w/ adjustments	\$ 551,932.14	\$ 297,071.47
Year to Date Total	\$ 1,524,942.55	\$ 1,476,068.80
	29.97%	27.81%

	2021-2022	2022-2023
Jan. 2020 Gross Payroll	\$ 235,751.02	\$ 240,680.17
Jan. 2020 EOM Expenditures	\$ 61,063.87	\$ 65,503.30
Total Jan. 2020 Expenditures w/ adjustments	\$ 296,814.89	\$ 306,183.47
Year to Date Total	\$ 1,821,757.44	\$ 1,782,252.27
	35.80%	33.57%

	2021-2022	2022-2023
Feb. 2020 Gross Payroll	\$ 236,666.47	\$ 240,365.68
Feb. 2020 EOM Expenditures	\$ 72,287.33	\$ 73,156.89
Total Feb. 2020 Expenditures w/ adjustments	\$ 308,953.80	\$ 313,522.57
Year to Date Total	\$ 2,130,711.24	\$ 2,095,774.84
	41.87%	39.48%

	2021-2022	2022-2023
Mar. 2020 Gross Payroll	\$ 235,871.97	\$ 238,114.91
Mar. 2020 EOM Expenditures	\$ 59,403.09	\$ 73,286.69
Total Mar. 2020 Expenditures w/ adjustments	\$ 295,275.06	\$ 311,401.60
Year to Date Total	\$ 2,425,986.30	\$ 2,407,176.44
	47.67%	45.35%

	2021-2022	2022-2023
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	\$ 2,407,176.44
	53.44%	45.35%

	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

Sterling Public Schools General Fund March 2021-2022 Financial Report

TOTAL RECEIPTS	March 2022		March 2023			
1100 Regular Education	\$129,861.02	\$943,275.50	\$146,083.30	\$989,229.19	\$16,222.28	12.49%
1190 Early Childhood	\$21,429.21	\$156,241.91	\$16,877.81	\$116,629.95	-\$4,551.40	-21.24%
1200 SPED	\$19,594.52	\$131,380.02	\$21,121.49	\$146,817.07	\$1,526.97	7.79%
1300 Summer School		\$1,439.42			\$0.00	#DIV/0!
2120 Guidance Services	\$8,454.46	\$62,355.46	\$9,090.46	\$64,371.80	\$636.00	7.52%
2130 Health Services		\$0.00	\$65.00	\$893.75	\$65.00	
2140 SPED Psychological Services	\$2,048.00	\$5,120.00	\$1,464.00	\$7,426.50	-\$584.00	-28.52%
2141 SPED Psychological Services	\$5,444.25	\$30,332.25	\$4,666.50	\$32,043.30	-\$777.75	-14.29%
2151 SPED Speech Path & Audiology	\$5,134.56	\$25,957.56	\$4,599.60	\$31,394.23	-\$534.96	-10.42%
2152 SPED Speech Path & Audiology (3-5yr)		\$408.44			\$0.00	
2161 SPED - Occupational Services	\$1,902.63	\$11,470.50	\$1,330.61	\$10,815.28	-\$572.02	-30.06%
2171 SPED - Physical Therapy	\$234.05	\$1,294.25	\$205.40	\$742.02	-\$28.65	-12.24%
2181 SPED - Visually Impaired	\$547.80	\$3,841.89	\$575.49	\$4,008.33	\$27.69	5.05%
2190 Support Services	\$0.00	\$455.19		\$50.00	\$0.00	#DIV/0!
2210 Improvement of Instruction		\$2,405.00			\$0.00	
2211 School Improvement					\$0.00	
2212 Instruction & Curriculum Development					\$0.00	
2213 Instructional Staff Training	\$200.00	\$625.00		\$640.00	-\$200.00	-100.00%
2220 Library Services	\$4,079.43	\$39,664.24	\$5,714.38	\$33,481.46	\$1,634.95	40.08%
2230 Instructional-Related Technology	\$617.43	\$62,521.67	\$2,146.65	\$63,069.23	\$1,529.22	247.68%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$255.45	\$12,006.84	\$247.12	\$8,698.86	-\$8.33	-3.26%
2320 Executive Administration	\$13,480.70	\$97,801.40	\$14,036.00	\$100,856.54	\$555.30	4.12%
2330 District Legal Services	\$112.00	\$6,215.84	\$65.00	\$608.00	-\$47.00	-41.96%
2410 Office of the Principal	\$12,290.59	\$89,279.70	\$13,445.15	\$98,558.48	\$1,154.56	9.39%
2490 School Administration Other			\$409.43	\$409.43		
2510 Fiscal Services	\$3,093.91	\$38,365.52	\$4,182.80	\$41,675.08	\$1,088.89	35.19%
2520 Purchasing, Warehousing, & Distributing		\$3,000.00		\$3,500.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$781.68	\$6,533.70	\$925.29	\$6,936.66	\$143.61	18.37%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services	\$205.00	\$505.00		\$60.00	-\$205.00	-100.00%
2580 Administrative Technology Service	\$0.00	\$5,803.02		\$4,805.53	\$0.00	#DIV/0!
2610 Operation of Buildings	\$11,830.93	\$123,525.63	\$14,749.28	\$109,120.26	\$2,918.35	24.67%
2620 Maintenance of Buildings	\$1,697.98	\$5,100.26	\$700.08	\$3,347.56	-\$997.90	-58.77%
2630 Care & Upkeep of Grounds	\$296.36	\$6,152.64	\$491.86	\$3,825.95	\$195.50	
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	\$10,793.06	\$79,005.64	\$11,806.48	\$79,198.72	\$1,013.42	9.39%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$4,406.43	\$24,219.90		\$13,000.83	-\$4,406.43	-100.00%
2732 Vehicle Servicing & Maintenance - SPED SA		\$200.00		\$200.00	\$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	\$15,734.08	\$109,927.01	\$16,543.26	\$102,277.36	\$809.18	5.14%
3100 Food Services Operations	\$12,912.90	\$109,233.14	\$20,260.60	\$100,134.67	\$7,347.70	56.90%
3300 Community Services Operation	\$324.24	\$1,954.79	\$458.05	\$3,473.34		
3535 High Ability Learners			\$3,433.76	\$5,691.35	\$3,433.76	#DIV/0!
4200 Land Improvement					\$0.00	
5000 Debt Services		\$237,112.50		\$235,023.75	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,278.31	\$58,045.19	\$8,541.11	\$59,977.68	\$262.80	3.17%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool				\$986.46	\$0.00	
6408 Federal Services - IDEA	\$2,856.37	\$14,575.10	\$2,635.93	\$19,914.01	-\$220.44	-7.72%
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP				\$5,602.25	\$0.00	#DIV/0!
6996 ESSERS & ESSERS II		\$21,449.36		\$18,229.33	\$0.00	
8000 Transfers				\$15,500.00	\$0.00	#DIV/0!
	\$298,897.35	\$2,528,800.48	\$326,871.89	\$2,543,344.21	\$27,974.54	9.36%

2023 PreK Handbook

Handbook changes-

-"Children must be toilet trained when they begin Pre-K. Your child cannot attend preschool if they are not fully potty trained. Diapers and Pull-ups are not appropriate. The only exception to this policy is if a child has an identified handicap or special need he/she is receiving district services for and that condition interferes with the toilet training process. We know accidents happen to all children. Your child will not be punished or made to feel bad if he/she has an accident, a staff member will handle it in a very matter of fact fashion. With this in mind, we would ask that you send an extra change of clothes to be kept in his/her cubby at school. The wet clothing will be sent home in a plastic bag in your child's backpack. Please replace the change of clothes the following school day."

Nap currently states-The classroom schedule will include an afternoon rest time from **12:45-2:30 p.m.** each day. During this time the students will quietly rest on their mats as the lights are turned off and relaxing music is played. We understand that some students may not fall asleep. If you prefer that your child not take a nap/rest then you may pick your child up at 12:00 p.m. for half-day preschool.

Below is the information we believe needs to be taken out of the handbook that was put in place during COVID.

Regarding Drop-off & Pick-up:

- drop-off is at the main building for walking club or breakfast
- pick-up is at the preschool building beginning @ 3:15 p.m. - please enter Illinois street from the East
- no parents are allowed in the building
- all half-day children will be picked up in the office at their noon dismissal time.

STERLING PUBLIC SCHOOLS

2023-2024 School Calendar

250 Main Street, PO Box 39 Sterling, NE 68443

(p) 402-866-4761 (f) 402-866-4771

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2024						
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						1-2
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28	29	30	31			

August 2023						
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27	28	29	30	31		

February 2024						
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September 2023						
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March 2024						
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31						

October 2023						
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April 2024						
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30						

November 2023						
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May 2024						
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26	27	28	29	30	31	

December 2023						
Su	M	Tu	W	Th	F	Sa
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June 2024						
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24	25	26	27	28	29	30

No School
No PreK
First/Last Day of School
P/T Conf
Noon Dismissal
Early Out @ 1:37PM

CALENDAR IS SUBJECT TO CHANGE

5001

Compulsory Attendance and Excessive Absenteeism

Required Attendance

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

Mandatory Attendance Age

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

Exceptions

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the temporary illness of the student or a child whom the student is parenting.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

Attendance Officer

The principal is designated as an attendance officer for the district. The principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

Excused Absences

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe weather
3. Medical appointments for the student
4. Death or serious illness of the student's family member

5. Attending a funeral, wedding, or graduation
6. Appearance at court or for other legal matters
7. Observance of religious holidays of the student's own faith
8. College planning visits
9. Pre-arranged family vacations

Excessive Absenteeism

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow the attached procedure for addressing barriers to the student's attendance.

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may file a report with the appropriate county attorney.

Adopted on: June 1, 2020

Revised on: _____

Reviewed on: 6/20/22

5002 Admission of Students

Students shall be admitted to the school district who are:

- legal residents of the school district or otherwise entitled by Nebraska law to attend the schools of the district tuition-free;
- approved for option enrollment pursuant to policy;
- approved as foreign exchange students pursuant to policy;
- legal residents of a district that has contracted with this district for their educational services;
- statutorily entitled to attend the schools of the district on a part-time basis pursuant to policy; or
- out-of-state students who have been enrolled pursuant to policy.

Students who have been placed in a foster home within the school district are not residents of the district and will not be permitted to enroll unless the district has received a written determination from the Nebraska Department of Health and Human Services that it is in the best interests of the student not to attend his or her district of residence.

Prior to enrolling any student who is a ward of the state of Nebraska or a ward of any court, the district will ask to review a completed copy of the "Education Court Report Form" promulgated by the Nebraska Supreme Court's Commission on Children and Families in the Courts – Education Sub-Committee. If there is no such completed form, district staff will offer assistance to the appropriate responsible individual in securing the information necessary to complete the form as part of the district's enrollment process.

Except in adult education classes or when otherwise required by law, no student who is of 21 years of age or older, or who has earned a high school diploma or its equivalent will be allowed to be enrolled in or continue to attend school in the district.

Students who seek to enroll in the district must comply with each board policy, state statute and regulation that applies to their situation. Grade level placement will be determined in accordance with district policy.

Adopted on: June 1, 2020 Revised on: _____ Reviewed on: _____

5002.1

Admission of Students Who Reside Out of the State of Nebraska

Students who reside in a state other than Nebraska must submit an application to enroll in the district at least three weeks prior to the beginning of the semester in which they wish to begin attending the district. Out of state students may not enroll mid-semester.

The administration will review each application and is authorized to admit out-of-state students whose academic history, disciplinary records, prior school community involvement and other relevant factors indicate that they will be successful in this school district. Those who have verified disabilities pursuant to the Individuals with Disabilities in Education Act or section 504 of the Rehabilitation Act will not be excluded from admission based solely on their disability. The administration may reject an out-of-state student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The administration's approval or disapproval of an out-of-state student's application is final.

Out-of-state students who are admitted pursuant to this policy must meet the requirements of board policy 5002 and must comply with each board policy, state statute and regulation that applies to their situation. Once admitted, they will be subject to the same disciplinary rules and procedures as resident students. Students must reapply for admission prior to each semester. Re-admission may be denied for students who are not academically and/or behaviorally successful. Once admitted, out-of-state

students' grade level placement will be determined in accordance with district policy.

Out-of-state students are not entitled to transportation or reimbursement for transportation.

Out-of-state students will be charged tuition as determined by the board. Payment in full is due to the central office of the district on or before the first day of classes each semester. The tuition fee may be changed by the board of education prior to any semester with or without notice to the out-of-state student's family or resident school district.

Adopted on: June 1, 2020
Revised on: _____
Reviewed on: _____

5003 Admission of Part-Time Students

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a part-time basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who resides in the school district but attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

Application for Enrollment. The parent or guardian of an exempt school student who is of appropriate age to attend school, resides in the school district, has not graduated from high school, and has not received a graduate equivalency diploma must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district by August 1 of the year of enrollment. For second semester high school courses, the application must be filed by December 15. For students who move into the district mid-semester, the application must be filed within 20 days of moving into the district. The administration shall review the application, determine whether to approve or deny it, notify the parent or guardian, and schedule enrollment at an educationally appropriate time in the building or attendance center of the administration's choice. Enrollment does not carry over from one school year to the next, and the parent or guardian of an exempt school student must apply for enrollment each school year.

Limitations Based on Resources. The enrollment of exempt school students is subject to limitations established by the district for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

Placement of Students. Exempt school students shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

Grades and Academic Honors. Exempt school students shall receive grades, report cards, and transcripts, but shall not be eligible to graduate, receive a diploma or qualify for class ranking unless they meet all district requirements for such including earning a sufficient number of credit hours and semesters of attendance.

Applicability of School Rules. Exempt school students are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and teaching personnel. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course or course-related activity unless the course or course-activity requires their presence or the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

Extracurricular Sports and Activities. Students who are enrolled in a private, denominational or parochial school may not participate in extracurricular sports and activities sponsored by the public school district if they participate in extracurricular sports and activities offered by the private, denominational or parochial school. Exempt school students may participate in extracurricular sports and activities if they are enrolled in at least 10 credit hours per semester. Exempt school students who are not enrolled in at least 10-credit hours may not participate in extracurricular sports and activities. All part-time students must meet all other eligibility requirements set by the board, administration and coach/sponsor prior to participating in the sport or activity.

Exempt school students who transfer into the district will be considered a transfer student and shall be ineligible for varsity competition for ninety school days unless the home school is located in the same school district as the high school to which the student is transferring.

The school district will determine whether credits awarded to exempt transfer students will be accepted pursuant to the board's policy on Grade Placement and Academic Credits of Transfer Students.

Transportation. Part-time school students are not entitled to transportation or reimbursement for transportation by virtue of their status as part-time students.

Option Enrollment. Students may not enroll on a part-time basis pursuant to the school's option enrollment program.

Adopted on: June 1, 2020 Revised on: _____ Reviewed on: _____

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. **Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. **Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. **Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. **Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. **Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

4. Standards for Acceptance or Rejection of Option Students.

- a. **Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual

arrangements, and availability of appropriate special education programs. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

- b. **Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- c. **Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:
 - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iii. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff.
 - iv. Would require the procurement of new equipment, technology, or furnishings;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- d. The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.
- e. If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:

- i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
 - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.
5. **False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.
6. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
7. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
8. **Procedure for Students Optioning Into or Out of the School District.**
 - a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
 - b. On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

9. Late Applications and Requests for Release

- a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;
 - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy.

The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

9. Students Who Do Not Need a Release from the Resident District

- a. A student does not need to be released from his/her resident district under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: June 1, 2020

Revised on: 1/18/21

Reviewed on: _____

5005 Transportation of Option Students

The board of education sets the rate for transportation services for option-enrolled students. Such transportation may only be enacted if there is mutual agreement between the school district and the parent or legal guardian of the option student. If such agreement is reached, the stops at the option homestead will be recorded by the school vehicle operator and a billing fee will be assessed to the parent or legal guardian on an annual basis. If two or more option students from the same homestead use school transportation, the district will charge for each trip made. Under no circumstances will an option student(s) be provided school transportation to and from his/her homestead if the result of such transportation (1) necessitates the addition of a third bus route and/or (2) increases the time necessary to run the complete bus route beyond the limit of one hour.

If the option student resides within the distance of one mile of the route used to reach a homestead which is a regular bus stop of a resident student, the fee shall be set at a rate of \$.05 per mile per stop.

If the option student resides a distance greater than one mile but less than or equal to two miles from the route used to reach a homestead which is a regular bus stop of a resident student, the fee shall be set at a rate of \$.05 for the first mile and \$.10 for the additional mile per stop.

If the option student resides a distance greater than two miles but less than or equal to three miles from the route used to reach a homestead which is a regular bus stop of a resident student, the fee shall be set at a rate of \$.15 for the first two miles and \$.20 for the additional mile, per stop.

If the option student resides a distance greater than three miles but less than or equal to four miles from the route used to reach a homestead which is a regular bus stop of a resident student, the fee shall be set at a rate of \$.35 for the first three miles and \$.25 for the additional mile, per stop.

If the option student resides a distance greater than four miles but less than or equal to five miles from the route used to reach a homestead which is a regular bus stop of a resident student, the fee

shall be set at a rate of \$.60 for the first four miles and \$.30 for the additional mile, per stop.

For distances greater than five miles from the route used to reach a homestead which is a regular bus stop for a resident student, the same formula used to determine the above quoted rates will be used to determine the fee.

NOTE: Students who qualify for free lunch may be entitled to transportation or mileage reimbursement pursuant to state law.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: _____

5006
Foreign Exchange Students

The school district may accept a foreign exchange student on a non-tuition basis if the student is sponsored by an organized exchange program that is acceptable to the board of education, approved for enrollment, and resides with a host family that lives within district boundaries.

A foreign student is not entitled to tuition-free schooling in the school district merely because he or she resides with a family within the district. The host family and/or sponsoring exchange program must file an application with the administration to enroll the student. In reviewing the application, the administration will consider the following factors:

- whether the student possesses a sufficient command of the English language;
- whether an appropriate program is available;
- whether the student meets the general admission requirements for the school; and
- such other factors as are relevant to the admission of the student.

Foreign exchange students who are accepted and enrolled will be subject to all policies and regulations governing the conduct and behavior of resident students.

Adopted on: June1, 2020
Revised on: _____
Reviewed on: _____

5007
Enrollment of Expelled Students

The administration shall not enroll any student who is currently expelled from any other school, whether public or private, without prior board approval. This policy does not require the board to take a vote on the enrollment application of any such student.

Adopted on: June 1, 2020
Revised on: _____
Reviewed on: _____

5008 Pregnant or Parenting Students

Students who are pregnant or parenting are encouraged to continue participating in the district's educational and extracurricular programs.

I. Accommodations Regarding Attendance and Participation

A. Generally

Students who anticipate deviations from their regular school experience or accrue absences due to pregnancy or parenting should notify their building principal as early as possible to discuss their educational programming. The building principal will work with the student to develop a plan to assist the student in participating in district curriculum and extra-curricular activities. Such a plan may include:

1. If the student cannot regularly attend classes, the provision of online courses;
2. The arrangement of meeting times with teachers;
3. If the student has not identified appropriate childcare, the identification of child care providers that meet statutory requirements for quality and care; and
4. All other curricular adjustments, modifications, and means of supplementing classroom attendance deemed appropriate by the school administrators including, but not limited to, modification of attendance policies.

B. Students with Disabilities

For students with disabilities who have an IEP or Section 504 plan, the administrators, student's parents or guardians, and student if appropriate will collaborate with the student's educational team to coordinate accommodations consistent with state and federal law. As permitted by law, students may be entitled to accommodations as a result of pregnancy.

II. Accommodations Regarding Lactation and Breastfeeding

A. Accommodations

1. In order to accommodate lactating and breastfeeding students, the district will provide reasonable opportunities to express breast milk or breastfeed in a place, other than a bathroom, which is shielded from view and free from intrusion from district students, employees, and the public.
2. Students who wish or need to express breast milk on a regular schedule will work with school administrators to create a schedule which accommodates the student's needs while facilitating education to the maximum extent possible.
3. The district will provide a location for students to store expressed breast milk in or near the location designated for students to express milk to create the least amount of disruption to the student's participation in class or activities.

B. Educational Process

In order to prevent interference with the educational process, no student shall express breast milk within school classrooms or buses. Nothing in this policy limits the authority of the administration to impose consequences consistent with the Student Discipline Act and other state and federal law.

Adopted on: June 1, 2020
Revised on: _____
Reviewed on: _____

5009
Adult Education

The board authorizes the administration to design and implement adult education as appropriate to the needs of the community and the programs of the district. The specific courses offered and expenditures necessitated by the adult education program will be approved by the board on an ad hoc basis.

Adopted on: June 1, 2020

Revised on: _____

Reviewed on: _____

5010

Immunizations

1. General Rule

- a. Each student wishing to enroll in the school district must be immunized as required by state law and the rules and regulations promulgated by the Nebraska Department of Health and Human Services in effect at the time of the student's enrollment.
- b. The district is not responsible for the cost of such immunizations.
- c. Any student who does not comply with this policy shall not be permitted to continue attending school.
- d. The building principal shall be responsible for maintaining immunization records for the students enrolled in his/her building and shall share that information with the school's threat assessment and crisis teams as appropriate.

2. Exceptions

a. Provisional Enrollment

Students who meet the statutory requirements for provisional enrollment may be allowed to attend school for sixty days without the necessary immunizations.

- b. Immunization shall not be required if the student's parent or guardian submits one of the following to the superintendent of schools:
 - i. A statement signed by a medical professional stating that the required immunization would be injurious to the health and well-being of the student or any member of the student's household; or
 - ii. An affidavit signed by the student or a legally authorized representative of the student, stating that the immunization conflicts with the student's sincerely held religious beliefs.

- c. Students who are excepted from the immunization requirement may be excluded from school in the event of an outbreak of any contagious disease in the school population.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5011
Physical Examination and Visual Evaluation of Students

I. Physical Examination

The following students shall provide evidence of a physical examination by a qualified health care provider:

- all incoming students in the beginner grade;
- students in seventh grade; and
- all out-of-state transfer students.

Evidence of a physical examination must be dated no more than six months prior to entrance

II. Visual Evaluation for Students

The following students shall provide evidence of a vision evaluation by a qualified vision health care provider:

- all incoming students in the beginner grade and
- all out-of-state transfer students

The health care provider must test the student for amblyopia, strabismus and internal and external eye health, with testing sufficient to determine visual acuity. Evidence of a visual evaluation must be dated no more than six months prior to entrance.

Parents or guardians who wish to receive information regarding free or reduced-cost visual evaluations may contact Kids Connection at (877)-NEB-KIDS or the Nebraska Optometric Association at (800) 766-4466.

III. Objection to Examination

Any parent(s) or guardian(s) who object to a physical and/or vision examination and evaluation must submit a signed and dated refusal form to the school.

Adopted on: June 1, 2020
Revised on: _____
Reviewed on: _____