

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, April 17, 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. Student Report - Senior Capstone
- I. Teacher Report - Jason and Kendra Matkins
- J. Board Committee Reports
- K. Administration Reports
- L. Consent Agenda
- M. Action Items
 - M.1. Commendations
 - M.2. Personnel
 - M.3. Approve Student Work Study Program
 - M.4. Consider and Approve Extra Duty Assignments
 - M.5. Consider and Approve Handbook Changes - Cheerleading
 - M.6. Consider and approve Paul Davis to repair the cafeteria and girl's locker room walls
- N. Discussion Items:
 - N.1. Co-op Classes with Lewiston
- O. Closed Session
- P. 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

April 17, 2023



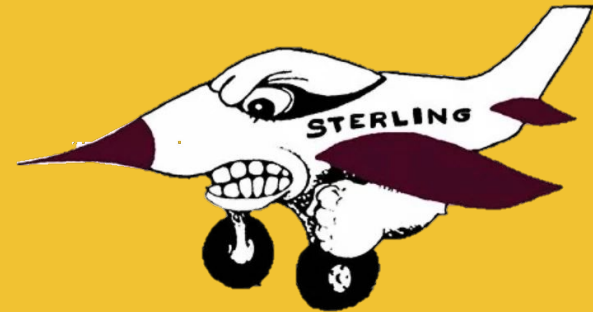
Maintenance

- Buss looked at the termites & said they were not active
- Locker room doors may be scheduled for this summer
- CMBA did their facility study
 - Will send a preliminary report prior to meeting with the Board



Superintendent Meetings

- NCSA Legislature Updates
 - LB 583: provides foundation aid to qualified school districts & amends TEESO to provide “supplemental special education aid” to qualified school districts.
 - LB298 advances to final reading
 -
- Met with No Regrets Marketing
- Met with Rick Kentfield about Industrial Tech offerings.



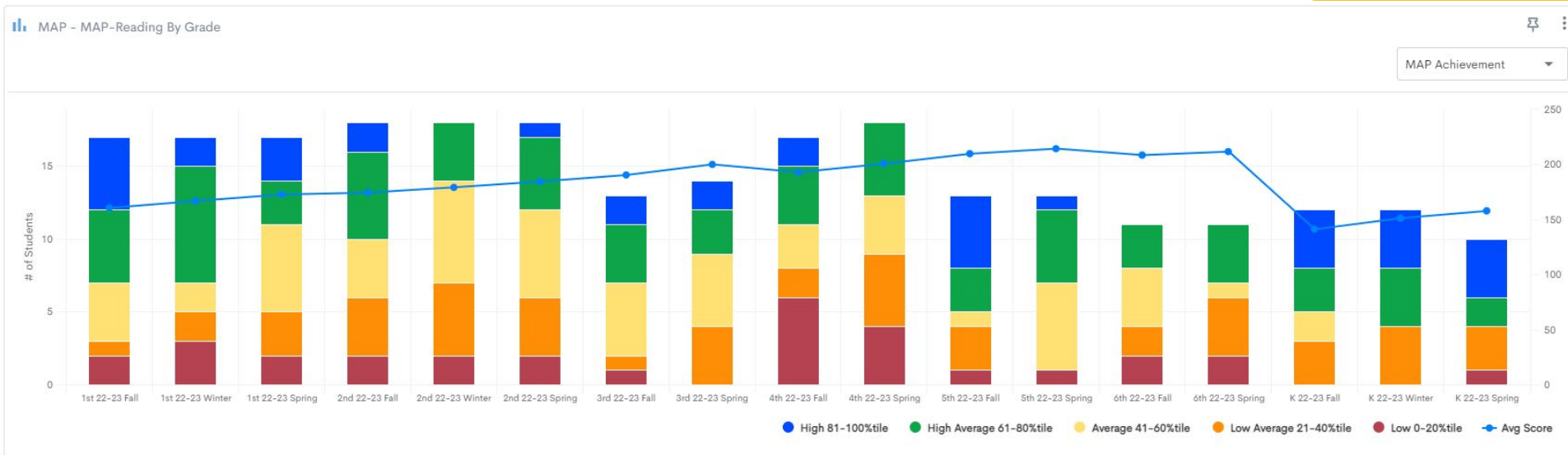
Upcoming Events



Principal's Report

73% Proficiency in Reading among ALL elementary Student

89% Proficiency in Reading among students not identified with an academic learning disability



Principal's Report

STERLING PUBLIC SCHOOLS

224 students with a 9.3
student-teacher ratio

*state average is 13.6



1:1 Apple devices in
grades K-12



92% of our HIGH SCHOOL
students are involved in at least
one school-sponsored activity



In the last 30 years, our
graduation rate is 99.7%



All day, every day Preschool
starting at age 3.



Transportation/AD Report

- We have completed the 3rd round of vehicle inspections. Repairs that we have done were as follows:
 - **Cheri's Bus** - had a power steering leak and needs new steer axle tires
 - **Ron's bus** - had to fix a brake booster, adjust the brake pedal, and replace 2 exhaust pipe hangers
- I have contacted Everette Wusk and will be getting our riding lawn mowers serviced soon. We should be in good shape as far as mowers go at this time.
- Kudu Lawn Care will be aerating our football field and front lawns in the next week or so.
- I also talked to Andre about our student parking lot. He is going to take a look at it and give us some ideas. As he stated, a lot of it will depend on how much money you have available.



Transportation/AD Report

- I have adjusted our JH BBB schedule for this coming school year. Due to the shortness of their season in November and December, we will now be playing a couple games in January to balance out our JH boys and JH girls BB seasons.
- Track season is in full swing and our district meet will be here soon. The district track meet will be at Pawnee City on Wednesday, May 10th. The state track meet will be in Omaha on Friday/Saturday, May 19th-20th.
- Our trap season is wrapping up with their state competitions taking place in Doniphan on April 27th-29th.
- At their monthly meeting, the NSAA board passed the usage of a shot clock in Class B for next year and also renewed the agreement with Lincoln to host the state BB tournament for the next 5 years.



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, 18 total students (8% of PreK-12)
- 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
- Optional & Required visits
- College Visits 2022-2023
 - NWMSU, Wayne State College, UNK
 - SCC Beatrice, North Central Kansas Tech, SCC Milford, & SCC Lincoln
 - Rescheduling UNO and IWCC
- 7 students have went on their own visit



Testing

NWEA

- Growth & NSCAS: Fall, Winter, & Spring
- Fluency: Fall, Winter, & Spring
 - Progress Monitoring: Weekly

Fastbridge

- Screener: Fall, Winter, & Spring
- Progress Monitoring: Weekly

MySAEBRs & SAEBRs

Social, Academic, Emotional, Behavior Risk Screener

- Fall, Winter, & Spring
- Student & Teacher Screener

ACT

- Spring

ASVAB

- Career Exploration

ACCUPLACER

- SCC Administered



Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 04/30/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 4/12/2023 10:31:48 AM

Expenditure										
Description	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)	(\$129,181.83)	(\$130,561.45)	(\$129,861.02)	(\$130,135.82)	(\$1,073,411.32)	(\$1,692,170.51)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)	(\$22,687.28)	(\$21,770.55)	(\$21,429.21)	(\$22,256.70)	(\$178,498.61)	(\$203,936.55)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)	(\$19,826.73)	(\$17,883.22)	(\$19,594.52)	(\$16,675.87)	(\$148,055.89)	(\$283,299.97)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,439.42)	(\$4,160.00)
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)	(\$9,712.22)	(\$8,602.96)	(\$8,454.46)	(\$8,484.46)	(\$70,839.92)	(\$102,355.26)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)	(\$704.00)	\$0.00	(\$2,048.00)	(\$768.00)	(\$5,888.00)	(\$7,313.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)	\$0.00	(\$5,444.25)	(\$3,111.00)	(\$33,443.25)	(\$40,300.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,483.28)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)	\$0.00	(\$5,143.56)	(\$4,767.60)	(\$30,725.16)	(\$44,212.75)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.44)	(\$650.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)	(\$778.58)	(\$1,476.15)	(\$1,902.63)	(\$1,662.47)	(\$13,132.97)	(\$14,235.25)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,457.45)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$370.00)	(\$174.80)	(\$174.80)	(\$234.05)	(\$168.48)	(\$1,462.73)	(\$830.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)	\$0.00	(\$1,095.60)	(\$547.80)	\$0.00	(\$3,841.89)	(\$3,376.00)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)	(\$82.18)	(\$93.96)	\$0.00	(\$506.00)	(\$961.19)	(\$2,338.22)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,405.00)	\$0.00	\$0.00	\$0.00	(\$2,405.00)	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$411.84)	(\$411.84)	(\$3,901.12)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	\$0.00	(\$75.00)	\$0.00	(\$200.00)	\$0.00	(\$625.00)	(\$500.00)
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$4,864.25)	(\$4,079.43)	(\$5,857.06)	(\$4,079.43)	(\$4,079.43)	(\$43,743.67)	(\$58,924.00)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$633.93)	(\$617.43)	(\$23,117.43)	(\$617.43)	(\$617.43)	(\$63,139.10)	(\$81,641.05)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$672.00)
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$2,623.70)	(\$806.76)	(\$3,927.80)	(\$3,656.25)	(\$255.45)	(\$367.31)	(\$12,374.15)	(\$20,463.31)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$13,388.93)	(\$14,589.95)	(\$13,376.93)	(\$13,480.70)	(\$13,366.10)	(\$111,167.50)	(\$167,252.14)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)	(\$46.00)	(\$154.00)	(\$112.00)	(\$25.00)	(\$6,240.84)	(\$15,000.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$12,775.23)	(\$11,931.78)	(\$12,727.80)	(\$12,290.59)	(\$12,452.51)	(\$101,732.21)	(\$155,681.10)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,553.89)	(\$3,850.26)	(\$4,228.20)	(\$3,093.91)	(\$3,573.27)	(\$41,938.79)	(\$57,689.96)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$879.50)	(\$1,005.92)	(\$934.43)	(\$781.68)	(\$801.12)	(\$7,334.82)	(\$16,133.67)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$120.00)	\$0.00	\$0.00	(\$205.00)	\$0.00	(\$505.00)	(\$300.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	\$0.00	\$0.00	(\$3,793.00)	\$0.00	(\$10,032.43)	(\$15,835.45)	(\$22,409.00)
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)	(\$12,337.11)	(\$12,332.68)	(\$11,830.93)	(\$8,969.58)	(\$132,495.21)	(\$337,528.84)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$599.82)	(\$255.48)	(\$325.48)	(\$1,697.98)	(\$3,097.56)	(\$8,197.82)	(\$22,208.98)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)	(\$230.77)	(\$525.58)	(\$296.36)	(\$251.72)	(\$6,404.36)	(\$14,455.12)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,320.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$10,374.85)	(\$11,491.67)	(\$11,678.23)	(\$10,793.06)	(\$11,802.71)	(\$90,808.35)	(\$168,240.69)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$5,132.06)	\$0.00	(\$7,580.33)	(\$4,406.43)	(\$275.00)	(\$24,404.90)	(\$24,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)

02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$11,162.22)	(\$21,706.38)	(\$17,098.14)	(\$15,734.08)	(\$10,058.80)	(\$119,985.81)		(\$3,800.00)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$12,448.69)	(\$8,145.96)	(\$19,941.67)	(\$12,912.90)	(\$13,350.11)	(\$122,583.25)		\$0.00
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$447.11)	(\$185.62)	(\$77.68)	(\$324.24)	(\$292.80)	(\$2,247.59)		(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,412.00)	(\$1,412.00)		(\$5,812.64)
04200 - Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	(\$237,112.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$237,112.50)		\$0.00
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)	(\$8,277.44)	(\$8,277.44)	(\$8,278.31)	(\$8,292.44)	(\$66,337.63)		(\$100,426.75)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$2,929.68)	\$0.00	(\$2,856.37)	(\$2,641.28)	(\$17,216.38)		(\$72,159.88)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$16,329.00)
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,449.36)		\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sub Total	(\$645,776.83)	(\$84,357.17)	(\$317,772.67)	(\$551,894.64)	(\$302,661.80)	(\$327,341.02)	(\$298,906.35)	(\$294,706.84)	(\$2,823,417.32)		(\$4,908,746.13)

Revenue										
Description	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64	\$448,685.39	\$171,721.84	\$45,422.29	\$156,473.28	\$1,885,182.55	\$3,404,540.00
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.01	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,006.05	\$15,006.05	\$500.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$9,491.37	\$13,422.08	\$10,409.08	\$10,133.64	\$9,426.08	\$81,188.13	\$78,000.00
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$882.96	\$1,040.29	\$1,089.60	\$743.23	\$2,426.63	\$8,217.03	\$10,000.00
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$14,546.35	\$0.00	\$0.00	\$0.00	\$14,546.35	\$0.00
01370 - Preschool Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$43.00	\$147.62	\$27.47	\$21.95	\$24.94	\$28.59	\$23.54	\$26.87	\$343.98	\$250.00
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$319.00	\$799.36	\$809.26	\$695.99	\$607.18	\$5,374.83	\$0.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$2,828.00	\$3,928.50	\$4,820.17	\$0.00	\$0.00	\$27,386.44	\$0.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$132.00	\$591.00	\$1,357.00	\$4,520.38	\$800.50	\$9,277.57	\$0.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$34.00	\$50.00	\$56.00	\$8,211.24	\$0.00	\$8,402.24	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	(\$18,273.90)	\$5,618.96	\$9,968.25	\$3,928.70	\$0.00	\$1,889.33	\$47,565.85	\$0.00
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$330.00	\$420.00	\$510.00	\$474.00	\$514.50	\$4,384.50	\$0.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$378.43	\$100.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$300.00	\$1,500.00	\$120.00	\$755.00	\$0.00	\$3,941.99	\$1,300.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.12	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$1,300.00	\$5,102.00	\$0.00	\$0.00	\$1,250.00	\$7,708.61	\$0.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$93.21	\$135.66	\$187.69	\$177.49	\$175.38	\$1,115.79	\$10,000.00
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$308.19	\$374.44	\$374.44	\$513.57	\$303.46	\$3,402.67	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00	\$750.00	\$69,602.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$21,600.00	\$19,658.00	\$15,474.00	\$21,378.00	\$19,413.00	\$97,523.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.34	\$26,349.20	\$33,415.15	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.07	\$0.00	\$108,675.25	\$236,675.32	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$0.00	\$1,769.23	\$0.00	\$0.00	\$3,236.54	\$6,083.66	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,768.30	\$0.00	\$0.00	\$21,768.30	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$4,652.00	\$3,000.00

03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$12,548.36	\$10,332.73	\$13,591.89	\$17,836.57	\$24,515.29	\$119,365.73	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,329.00	\$0.00	\$16,329.00	\$26,000.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.00	\$0.00	\$22,093.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$0.00	\$0.00	\$1,023.75	\$0.00	\$0.00	\$10,066.62	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (R19) Allocation	\$0.00	\$0.00	\$0.00	\$5,094.00	\$51,623.00	\$0.00	\$0.00	\$0.00	\$56,717.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03	\$0.00	\$0.00	\$685.94	\$0.00	\$1,679.97	\$1,000.00	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$896,539.13	\$241,406.98	\$77,900.75	\$90,102.67	\$593,837.22	\$385,106.38	\$178,358.22	\$371,838.54	\$2,835,089.89	\$4,286,606.00	\$0.00
Grand Total	\$250,762.30	\$157,049.81	(\$239,871.92)	(\$461,791.97)	\$291,175.42	\$57,765.36	(\$120,548.13)	\$77,131.70	\$11,672.57	(\$622,140.13)	\$0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 03/17/2022; End Date: 04/14/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/

Voucher Number	Bank Name	Account Number	Check Number
686	First National Bank	8065050	15096
Vendor	PO Number	Invoice #	Account Code
OCWC		Trap meet 03-26-22	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
687	First National Bank	8065050	15097
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		Pioneer Conference Indoor HS tra	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
687	First National Bank	8065050	15098
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		254431	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
687	First National Bank	8065050	15099
Vendor	PO Number	Invoice #	Account Code
Meridian Activity Fund		HS Track, April 4th 2022	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
687	First National Bank	8065050	15100
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		670222	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
687	First National Bank	8065050	15101
Vendor	PO Number	Invoice #	Account Code
UNIVERSITY OF NEBRASKA LINCOLN		2022 career development	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
687	First National Bank	8065050	15102

Vendor	PO Number	Invoice #	Account Code
Walsworth		2-10908-0/05/01/22	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
688	First National Bank	8065050	15103
Vendor	PO Number	Invoice #	Account Code
Crete Izaak Walton League		3.26.22 Trap Meet	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
688	First National Bank	8065050	15104
Vendor	PO Number	Invoice #	Account Code
District OR-1		3.25.22 JV track meet	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
689	First National Bank	8065050	15105
Vendor	PO Number	Invoice #	Account Code
ARTF/X		228839	05-2-02900-610-001
ARTF/X		228844	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
689	First National Bank	8065050	15106
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		57373	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
689	First National Bank	8065050	15107
Vendor	PO Number	Invoice #	Account Code
HTRS		April 7th Track meet	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
689	First National Bank	8065050	15108
Vendor	PO Number	Invoice #	Account Code
Instrumentalist		band/choir awards	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
689	First National Bank	8065050	15109
Vendor	PO Number	Invoice #	Account Code

Martin, Lisa		Mudecas, Platteview, Rehearsals	05-2-02900-810-001
Sub Total			
Voucher Number 689	Bank Name First National Bank	Account Number 8065050	Check Number 15110
Vendor NEBRASKA FFA ASSOCIATION	PO Number	Invoice # 3176	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 689	Bank Name First National Bank	Account Number 8065050	Check Number 15111
Vendor Travel With Barb	PO Number	Invoice # last payment for band trip	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 690	Bank Name First National Bank	Account Number 8065050	Check Number 15112
Vendor Amazon Capital Services	PO Number	Invoice # lxkk	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 690	Bank Name First National Bank	Account Number 8065050	Check Number 15113
Vendor Beatrice Trap Team	PO Number	Invoice # 04/02/2022	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 690	Bank Name First National Bank	Account Number 8065050	Check Number 15114
Vendor Skills USA Mid America	PO Number	Invoice # S83489, S87056	Account Code 05-2-02900-810-001
Skills USA Mid America		S83489, S87056	05-2-02900-810-001
Sub Total			
Voucher Number 691	Bank Name First National Bank	Account Number 8065050	Check Number 15115
Vendor Amazon Capital Services	PO Number	Invoice # MWFP	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 691	Bank Name First National Bank	Account Number 8065050	Check Number 15116
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # march activity	Account Code 05-2-02900-610-001

CORPORATE PAYMENT SYSTEMS		march activity	05-2-02900-610-001
Sub Total			
Voucher Number 691	Bank Name First National Bank	Account Number 8065050	Check Number 15117
Vendor Dietze Music House	PO Number	Invoice # FB8858-0, TD0434	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 691	Bank Name First National Bank	Account Number 8065050	Check Number 15118
Vendor Sterling Community Association	PO Number	Invoice # April 1 2022	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 692	Bank Name First National Bank	Account Number 8065050	Check Number 15119
Vendor Dunn, Mary R	PO Number	Invoice # Quiz bowl concessions reimbursme	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 692	Bank Name First National Bank	Account Number 8065050	Check Number 15120
Vendor Falls City Sacred Heart	PO Number	Invoice # 4-19-2022 HS Trackmeet	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 692	Bank Name First National Bank	Account Number 8065050	Check Number 15121
Vendor First Bank of Nebraska	PO Number	Invoice # Quiz Bowl Concessions	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 692	Bank Name First National Bank	Account Number 8065050	Check Number 15122
Vendor Flood Communications	PO Number	Invoice # Girls state basketball 2022	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 692	Bank Name First National Bank	Account Number 8065050	Check Number 15123
Vendor Four Seasons Fund Raising	PO Number	Invoice # 10023726	Account Code 05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
692	First National Bank	8065050	15124
Vendor	PO Number	Invoice #	Account Code
NOVA FITNESS EQUIPMENT		48367	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
692	First National Bank	8065050	15125
Vendor	PO Number	Invoice #	Account Code
Platteview Highschool		JH Music Contest	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
694	First National Bank	8065050	15126
Vendor	PO Number	Invoice #	Account Code
Colby Thies		Girls Basketball Book	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
694	First National Bank	8065050	15127
Vendor	PO Number	Invoice #	Account Code
Freeman Public Schools Activity Account		JH Track April 20th 2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
694	First National Bank	8065050	15128
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		April 12th HS track	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
694	First National Bank	8065050	15129
Vendor	PO Number	Invoice #	Account Code
Paitz, Shawna E		Fuel Reimbursment	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
694	First National Bank	8065050	15130
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		JH Track April 14th 2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

694	First National Bank	8065050	15131
Vendor	PO Number	Invoice #	Account Code
Rachel Goracke		Boys Basketball Book	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Reimbursement External Visit	First National Bank	8059655	31468
Vendor	PO Number	Invoice #	Account Code
Kelly, April		External visit room	01-2-02310-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
march payment	First National Bank	8059655	31469
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		march 7th 2022	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		march 7th 2022	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		march 7th 2022	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		march 7th 2022	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		march 7th 2022	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		march 7th 2022	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31486
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		March Cell Phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31487
Vendor	PO Number	Invoice #	Account Code
Bernard Food Ind. Inc		00894700	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31488
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		March cell phone pymt	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31489
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		march cell phone	01-2-02710-382-000

Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31490
Vendor Boslau, Dennis R	PO Number	Invoice # march cellphone pymt	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31491
Vendor Buss Pest Control	PO Number	Invoice # 03/21/2022	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31492
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 31291617	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31493
Vendor Cash-wa Distribution	PO Number	Invoice # 13314488	Account Code 06-2-03100-610-000
Cash-wa Distribution		13314488	06-2-03100-630-000
Cash-wa Distribution		13321302	06-2-03100-630-000
Cash-wa Distribution		13330713	06-2-03100-630-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31494
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 194742	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31495
Vendor DAVENPORT, JACOB M	PO Number	Invoice # March cell phone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31496
Vendor	PO Number	Invoice #	Account Code

Doug Schmidt		2531, 2525	01-2-02730-431-000
Doug Schmidt		2531, 2525	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31497
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		350158, 347204	01-2-02610-610-000
EGAN SUPPLY CO		350158, 347204	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31498
Vendor	PO Number	Invoice #	Account Code
ESU #4		9819	01-2-01100-330-002
ESU #4		9793	01-2-01200-330-001
ESU #4		9810	01-2-01200-330-001
ESU #4		9793	01-2-01200-330-002
ESU #4		March 15, 2022	01-2-01200-591-001
ESU #4		March 15, 2022	01-2-01200-591-002
ESU #4		9827	01-2-02120-330-001
ESU #4		March 15, 2022	01-2-02141-591-001
ESU #4		March 15, 2022	01-2-02141-591-002
ESU #4		March 15, 2022	01-2-02151-591-001
ESU #4		March 15, 2022	01-2-02151-591-001
ESU #4		March 15, 2022	01-2-02151-591-002
ESU #4		March 15, 2022	01-2-02151-591-002
ESU #4		9810	01-2-02410-330-002
ESU #4		9806	01-2-06200-330-002
ESU #4		March 15, 2022	01-2-06408-591-002
ESU #4		March 15, 2022	01-2-06408-591-002
ESU #4		March 15, 2022	01-2-06408-591-002
ESU #4		March 15, 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31499
Vendor	PO Number	Invoice #	Account Code
ESU #6		16739	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31500
Vendor	PO Number	Invoice #	Account Code

FILTER SHOP		175958	01-2-02610-610-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31501
Vendor FOOD DISTRIBUTION PROGRAM	PO Number	Invoice # 39628	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31502
Vendor HARRIS SCHOOL SOLUTIONS HARRIS SCHOOL SOLUTIONS	PO Number	Invoice # DATMN0000946 HAPMN0000438	Account Code 01-2-02580-643-000 01-2-02580-643-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31503
Vendor Heffelfinger, Ami	PO Number	Invoice # April 6th	Account Code 01-2-02140-320-001
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31504
Vendor Heusman, Brent J	PO Number	Invoice # march cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number April 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31505
Vendor HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY	PO Number	Invoice # 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670, 954482, 954548, 954597, 954670,	Account Code 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31506
Vendor	PO Number	Invoice #	Account Code
Holiday Inn Express Hotel & Suites		106, 82	01-2-03535-810-001
Holiday Inn Express Hotel & Suites		106, 82	01-2-03535-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31507
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5069	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31508
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		March 2022 OT	01-2-02161-334-000
Johnson County Hospital		March 2022 OT	01-2-02161-591-002
Johnson County Hospital		March 2022 PT	01-2-02171-334-000
Johnson County Hospital		March 2022 PT	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31509
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		364172610	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31510
Vendor	PO Number	Invoice #	Account Code
Kavan, Brooke		CIP Framework visit mileage	01-2-02211-810-001
Kavan, Brooke		CIP Framework visit mileage	01-2-02211-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31511
Vendor	PO Number	Invoice #	Account Code
Kelly, April		CIP frameworks visit 2022	01-2-02211-810-001
Kelly, April		CIP frameworks visit 2022	01-2-02211-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31512

Vendor	PO Number	Invoice #	Account Code
Kroll, Laura		CIP frameworks visit	01-2-02211-810-001
Kroll, Laura		CIP frameworks visit	01-2-02211-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31513
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		11782	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31514
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		IKEA furniture	01-2-01190-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31515
Vendor	PO Number	Invoice #	Account Code
Martin, Lisa		Missoula accompanist	01-2-03535-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31516
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51934424	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31517
Vendor	PO Number	Invoice #	Account Code
Menards		77609, 77720, 81429, 81517	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31518
Vendor	PO Number	Invoice #	Account Code
Mitch Kubicek		External visit 3.17.22	01-2-02211-810-001
Mitch Kubicek		External visit 3.17.22	01-2-02211-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31519

Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		March 16th 2022	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31520
Vendor	PO Number	Invoice #	Account Code
Nebraska State Fire Marshall Agency/Boiler Div		123882	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31521
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		1507-20220228, 1507-20211231, 20	01-2-02320-310-000
ONE SOURCE		1507-20220228, 1507-20211231, 20	01-2-02320-310-000
ONE SOURCE		1507-20220228, 1507-20211231, 20	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31522
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		April purchases	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31523
Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		22/23 student Insurance	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31524
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		March Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31525
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		4771	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

April 18th Board meeting	First National Bank	8059655	31526
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro	22-0027	3578931	02-2-02620-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31527
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0499000656	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31528
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-22-011065	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31529
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		19264	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31530
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1758452T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31531
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		march 30th 2022	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 18th Board meeting	First National Bank	8059655	31532
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		march cell phone	01-2-02710-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
OCWC	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		\$168.00
Payee	Amount	Type
Falls City Sacred Heart	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
JET STOP INC.	\$42.00	Accounts Payable
Description	Issue Date	Amount
Elem stu co st pattys day suckers		\$42.00
		\$42.00
Payee	Amount	Type
Meridian Activity Fund	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$18.00	Accounts Payable
Description	Issue Date	Amount
		\$18.00
		\$18.00
Payee	Amount	Type
UNIVERSITY OF NEBRASKA LINCOLN	\$62.00	Accounts Payable
Description	Issue Date	Amount
		\$62.00
		\$62.00
Payee	Amount	Type
Walsworth	\$1,629.75	Accounts Payable

Description	Issue Date	Amount
		\$1,629.75
		\$1,629.75
Payee	Amount	Type
Crete Izaak Walton League	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		\$168.00
Payee	Amount	Type
District OR-1	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
ARTF/X	\$1,280.00	Accounts Payable
Description	Issue Date	Amount
		\$489.00
		\$791.00
		\$1,280.00
Payee	Amount	Type
Awards Unlimited	\$129.07	Accounts Payable
Description	Issue Date	Amount
		\$129.07
		\$129.07
Payee	Amount	Type
HTRS	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Instrumentalist	\$146.00	Accounts Payable
Description	Issue Date	Amount
		\$146.00
		\$146.00
Payee	Amount	Type
Martin, Lisa	\$240.00	Accounts Payable
Description	Issue Date	Amount

		\$240.00
		\$240.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$255.00	Accounts Payable
Description	Issue Date	Amount
		\$255.00
		\$255.00
Payee	Amount	Type
Travel With Barb	\$1,345.00	Accounts Payable
Description	Issue Date	Amount
		\$1,345.00
		\$1,345.00
Payee	Amount	Type
Amazon Capital Services	\$31.98	Accounts Payable
Description	Issue Date	Amount
NHS		\$31.98
		\$31.98
Payee	Amount	Type
Beatrice Trap Team	\$156.00	Accounts Payable
Description	Issue Date	Amount
		\$156.00
		\$156.00
Payee	Amount	Type
Skills USA Mid America	\$330.00	Accounts Payable
Description	Issue Date	Amount
Mr Helmberger Fee		\$50.00
Student Registration Fee		\$280.00
		\$330.00
Payee	Amount	Type
Amazon Capital Services	\$167.25	Accounts Payable
Description	Issue Date	Amount
		\$167.25
		\$167.25
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$180.29	Accounts Payable
Description	Issue Date	Amount
College Access		\$127.68

HS Student Council		\$52.61
		\$180.29
Payee	Amount	Type
Dietze Music House	\$27.69	Accounts Payable
Description	Issue Date	Amount
		\$27.69
		\$27.69
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Dunn, Mary R	\$38.80	Accounts Payable
Description	Issue Date	Amount
		\$38.80
		\$38.80
Payee	Amount	Type
Falls City Sacred Heart	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Flood Communications	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
Four Seasons Fund Raising	\$349.00	Accounts Payable
Description	Issue Date	Amount
FBLA fundraiser		\$349.00
		\$349.00

Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$49.24	Accounts Payable
Description	Issue Date	Amount
		\$49.24
		\$49.24
Payee	Amount	Type
Platteview Highschool	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Colby Thies	\$112.50	Accounts Payable
Description	Issue Date	Amount
		\$112.50
		\$112.50
Payee	Amount	Type
Freeman Public Schools Activity Account	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
LEWISTON SCHOOL	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Paitz, Shawna E	\$42.21	Accounts Payable
Description	Issue Date	Amount
		\$42.21
		\$42.21
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type

Rachel Goracke	\$112.50	Accounts Payable
Description	Issue Date	Amount
		\$112.50
		\$112.50
Payee	Amount	Type
Kelly, April	\$127.25	Accounts Payable
Description	Issue Date	Amount
		\$127.25
		\$127.25
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$430.61	Accounts Payable
Description	Issue Date	Amount
Brent's card		\$15.00
supplies		\$291.20
preschool supplies		\$40.84
Ade's card		\$11.67
Davenports card		\$20.23
transportation-brents card		\$51.67
		\$430.61
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Bernard Food Ind. Inc	\$179.10	Accounts Payable
Description	Issue Date	Amount
		\$179.10
		\$179.10
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	\$801.12	Accounts Payable
Description	Issue Date	Amount
		\$801.12
		\$801.12
Payee	Amount	Type
Cash-wa Distribution	\$1,187.70	Accounts Payable
Description	Issue Date	Amount
		(\$133.23)
		\$372.96
		\$416.35
		\$531.62
		\$1,187.70
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
Doug Schmidt	\$275.00	Accounts Payable
Description	Issue Date	Amount

2525		\$125.00
2531		\$150.00
		\$275.00

Payee	Amount	Type
EGAN SUPPLY CO	\$215.83	Accounts Payable

Description	Issue Date	Amount
		\$24.60
347204		\$191.23
		\$215.83

Payee	Amount	Type
ESU #4	\$12,871.08	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		\$30.00
KT & Davenport		\$175.00
		\$30.00
special ed director hs		\$933.10
special ed director elem		\$933.10
		\$30.00
psychology hs		\$1,555.50
psychology elem		\$1,555.50
audiology hs		\$199.80
speech pathology hs		\$624.00
audiology elem		\$199.80
speech pathology elem		\$3,744.00
KT & Davenport		\$175.00
hier		\$15.00
Audiology		\$44.40
Early Childhood Consultant		\$258.33
special education director		\$466.55
Speech Pathology		\$1,872.00
		\$12,871.08

Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable

Description	Issue Date	Amount
		\$61.00
		\$61.00

Payee	Amount	Type
FILTER SHOP	\$356.48	Accounts Payable

Description	Issue Date	Amount
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		\$356.48
		\$356.48
Payee	Amount	Type
FOOD DISTRIBUTION PROGRAM	\$171.00	Accounts Payable
Description	Issue Date	Amount
		\$171.00
		\$171.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$10,032.43	Accounts Payable
Description	Issue Date	Amount
		\$733.33
		\$9,299.10
		\$10,032.43
Payee	Amount	Type
Heffelfinger, Ami	\$768.00	Accounts Payable
Description	Issue Date	Amount
		\$768.00
		\$768.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,696.03	Accounts Payable
Description	Issue Date	Amount
954482		\$333.88
954548		\$167.07
954597		\$167.07
954670		\$167.07
954724		\$117.17
954796		\$133.44
954854		\$133.11
954855		(\$56.56)
954895		\$66.05
954939		\$233.66
954992		\$234.07
		\$1,696.03

Payee	Amount	Type
Holiday Inn Express Hotel & Suites	\$1,152.00	Accounts Payable
Description	Issue Date	Amount
		\$152.00
		\$1,000.00
		\$1,152.00
Payee	Amount	Type
JET STOP INC.	\$3,278.07	Accounts Payable
Description	Issue Date	Amount
		\$3,278.07
		\$3,278.07
Payee	Amount	Type
Johnson County Hospital	\$1,830.95	Accounts Payable
Description	Issue Date	Amount
		\$556.47
		\$1,106.00
		\$95.80
		\$72.68
		\$1,830.95
Payee	Amount	Type
JW PEPPER & SON, INC	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		\$10.00
Payee	Amount	Type
Kavan, Brooke	\$122.85	Accounts Payable
Description	Issue Date	Amount
		\$61.42
		\$61.43
		\$122.85
Payee	Amount	Type
Kelly, April	\$146.25	Accounts Payable
Description	Issue Date	Amount
		\$73.12
		\$73.13
		\$146.25
Payee	Amount	Type
Kroll, Laura	\$70.20	Accounts Payable

Description	Issue Date	Amount
		\$35.10
		\$35.10
		\$70.20
Payee	Amount	Type
KSB SCHOOL LAW	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
MARSHALL KATIE B	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Martin, Lisa	\$260.00	Accounts Payable
Description	Issue Date	Amount
		\$260.00
		\$260.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
Menards	\$295.58	Accounts Payable
Description	Issue Date	Amount
		\$295.58
		\$295.58
Payee	Amount	Type
Mitch Kubicek	\$72.54	Accounts Payable
Description	Issue Date	Amount
		\$36.27
		\$36.27
		\$72.54
Payee	Amount	Type
Nebraska Public Power Distric	\$2,432.56	Accounts Payable

Description	Issue Date	Amount
		\$2,432.56
		\$2,432.56
Payee	Amount	Type
Nebraska State Fire Marshall Agency/Boiler Div	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
Payee	Amount	Type
ONE SOURCE	\$69.50	Accounts Payable
Description	Issue Date	Amount
James Williams		\$15.00
Karen Helmberger		\$26.50
Rose Berney		\$28.00
		\$69.50
Payee	Amount	Type
SEDIVY, JENNA	\$235.78	Accounts Payable
Description	Issue Date	Amount
		\$235.78
		\$235.78
Payee	Amount	Type
Student Assurance Services In	\$506.00	Accounts Payable
Description	Issue Date	Amount
		\$506.00
		\$506.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$2,990.69	Accounts Payable
Description	Issue Date	Amount
		\$3,034.75
461275480		(\$44.06)
		\$2,990.69
Payee	Amount	Type
Tecumseh Chieftain	\$183.24	Accounts Payable
Description	Issue Date	Amount
		\$183.24
		\$183.24
Payee	Amount	Type

The Home Depot Pro	\$2,772.08	Accounts Payable
Description	Issue Date	Amount
2 water fountains with bottle filling stations	04/13/2022	\$2,772.08
		\$2,772.08
Payee	Amount	Type
U.S. Cellular	\$45.99	Accounts Payable
Description	Issue Date	Amount
		\$45.99
		\$45.99
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
WASTE CONNECTIONS OF NEBRASKA	\$752.33	Accounts Payable
Description	Issue Date	Amount
		\$752.33
		\$752.33
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$113.20	Accounts Payable
Description	Issue Date	Amount
		\$113.20
		\$113.20
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$57,535.77

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 03/17/2022; End Date: 04/14/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 4/12/2023 10:26:03 AM

Check Date	Check Number	Payee	Type	Amount
03/17/2022	31468	Kelly, April	Accounts Payable	\$127.25
03/18/2022	15096	OCWC	Accounts Payable	\$168.00
03/22/2022	15097	Falls City Sacred Heart	Accounts Payable	\$150.00
03/22/2022	15098	JET STOP INC.	Accounts Payable	\$42.00
03/22/2022	15099	Meridian Activity Fund	Accounts Payable	\$190.00
03/22/2022	15100	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$18.00
03/22/2022	15101	UNIVERSITY OF NEBRASKA LINCOLN	Accounts Payable	\$62.00
03/22/2022	15102	Walsworth	Accounts Payable	\$1,629.75
03/25/2022	15103	Crete Izaak Walton League	Accounts Payable	\$168.00
03/25/2022	15104	District OR-1	Accounts Payable	\$50.00
03/29/2022	15105	ARTF/X	Accounts Payable	\$1,280.00
03/29/2022	15106	Awards Unlimited	Accounts Payable	\$129.07
03/29/2022	15107	HTRS	Accounts Payable	\$60.00
03/29/2022	15108	Instrumentalist	Accounts Payable	\$146.00
03/29/2022	15109	Martin, Lisa	Accounts Payable	\$240.00
03/29/2022	15110	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$255.00
03/29/2022	15111	Travel With Barb	Accounts Payable	\$1,345.00
04/01/2022	15112	Amazon Capital Services	Accounts Payable	\$31.98
04/01/2022	15113	Beatrice Trap Team	Accounts Payable	\$156.00
04/01/2022	15114	Skills USA Mid America	Accounts Payable	\$330.00
04/06/2022	15115	Amazon Capital Services	Accounts Payable	\$167.25
04/06/2022	15116	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$180.29
04/06/2022	15117	Dietze Music House	Accounts Payable	\$27.69
04/06/2022	15118	Sterling Community Association	Accounts Payable	\$500.00
04/11/2022	15119	Dunn, Mary R	Accounts Payable	\$38.80
04/11/2022	15120	Falls City Sacred Heart	Accounts Payable	\$160.00
04/11/2022	15121	First Bank of Nebraska	Accounts Payable	\$210.00
04/11/2022	15122	Flood Communications	Accounts Payable	\$300.00
04/11/2022	15123	Four Seasons Fund Raising	Accounts Payable	\$349.00
04/11/2022	15124	NOVA FITNESS EQUIPMENT	Accounts Payable	\$49.24
04/11/2022	15125	Platteview Highschool	Accounts Payable	\$170.00
04/11/2022	31469	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$430.61
04/13/2022	15126	Colby Thies	Accounts Payable	\$112.50
04/13/2022	15127	Freeman Public Schools Activity Account	Accounts Payable	\$140.00
04/13/2022	15128	LEWISTON SCHOOL	Accounts Payable	\$160.00
04/13/2022	15129	Paitz, Shawna E	Accounts Payable	\$42.21
04/13/2022	15130	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$125.00
04/13/2022	15131	Rachel Goracke	Accounts Payable	\$112.50

04/14/2022	31486	Allen, Adrian W	Accounts Payable	\$50.00
04/14/2022	31487	Bernard Food Ind. Inc	Accounts Payable	\$179.10
04/14/2022	31488	Boden, Ronald R	Accounts Payable	\$25.00
04/14/2022	31489	Boldt, Luke M	Accounts Payable	\$25.00
04/14/2022	31490	Boslau, Dennis R	Accounts Payable	\$25.00
04/14/2022	31491	Buss Pest Control	Accounts Payable	\$70.00
04/14/2022	31492	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$801.12
04/14/2022	31493	Cash-wa Distribution	Accounts Payable	\$1,187.70
04/14/2022	31494	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
04/14/2022	31495	DAVENPORT, JACOB M	Accounts Payable	\$50.00
04/14/2022	31496	Doug Schmidt	Accounts Payable	\$275.00
04/14/2022	31497	EGAN SUPPLY CO	Accounts Payable	\$215.83
04/14/2022	31498	ESU #4	Accounts Payable	\$12,871.08
04/14/2022	31499	ESU #6	Accounts Payable	\$61.00
04/14/2022	31500	FILTER SHOP	Accounts Payable	\$356.48
04/14/2022	31501	FOOD DISTRIBUTION PROGRAM	Accounts Payable	\$171.00
04/14/2022	31502	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$10,032.43
04/14/2022	31503	Heffelfinger, Ami	Accounts Payable	\$768.00
04/14/2022	31504	Heusman, Brent J	Accounts Payable	\$25.00
04/14/2022	31505	HILAND DAIRY	Accounts Payable	\$1,696.03
04/14/2022	31506	Holiday Inn Express Hotel & Suites	Accounts Payable	\$1,152.00
04/14/2022	31507	JET STOP INC.	Accounts Payable	\$3,278.07
04/14/2022	31508	Johnson County Hospital	Accounts Payable	\$1,830.95
04/14/2022	31509	JW PEPPER & SON, INC	Accounts Payable	\$10.00
04/14/2022	31510	Kavan, Brooke	Accounts Payable	\$122.85
04/14/2022	31511	Kelly, April	Accounts Payable	\$146.25
04/14/2022	31512	Kroll, Laura	Accounts Payable	\$70.20
04/14/2022	31513	KSB SCHOOL LAW	Accounts Payable	\$25.00
04/14/2022	31514	MARSHALL KATIE B	Accounts Payable	\$400.00
04/14/2022	31515	Martin, Lisa	Accounts Payable	\$260.00
04/14/2022	31516	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
04/14/2022	31517	Menards	Accounts Payable	\$295.58
04/14/2022	31518	Mitch Kubicek	Accounts Payable	\$72.54
04/14/2022	31519	Nebraska Public Power Distric	Accounts Payable	\$2,432.56
04/14/2022	31520	Nebraska State Fire Marshall Agency/Boiler Div	Accounts Payable	\$108.00
04/14/2022	31521	ONE SOURCE	Accounts Payable	\$69.50
04/14/2022	31522	SEDIVY, JENNA	Accounts Payable	\$235.78
04/14/2022	31523	Student Assurance Services In	Accounts Payable	\$506.00
04/14/2022	31524	SYSCO OF LINCOLN	Accounts Payable	\$2,990.69
04/14/2022	31525	Tecumseh Chieftain	Accounts Payable	\$183.24
04/14/2022	31526	The Home Depot Pro	Accounts Payable	\$2,772.08
04/14/2022	31527	U.S. Cellular	Accounts Payable	\$45.99
04/14/2022	31528	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
04/14/2022	31529	Village Of Sterling	Accounts Payable	\$172.00

04/14/2022	31530	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$752.33
04/14/2022	31531	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$113.20
04/14/2022	31532	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$57,535.77

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 03/17/2022; End Date: 04/14/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/12/2023 10:00:00 AM

Check Date	Check Number	Payee	Description	Type
04/14/2022	31486	Allen, Adrian W	Inv: March Cell Phone	Accounts Payable
04/01/2022	15112	Amazon Capital Services	National Honor Society	Accounts Payable
04/06/2022	15115	Amazon Capital Services	NHS supplies	Accounts Payable
03/29/2022	15105	ARTF/X	trap team t-shirts	Accounts Payable
03/29/2022	15105	ARTF/X	trap sweatshirts	Accounts Payable
03/29/2022	15106	Awards Unlimited	coach mini state trophies	Accounts Payable
04/01/2022	15113	Beatrice Trap Team	Inv: 04/02/2022	Accounts Payable
04/14/2022	31487	Bernard Food Ind. Inc	Inv: 00894700	Accounts Payable
04/14/2022	31488	Boden, Ronald R	Inv: March cell phone pymt	Accounts Payable
04/14/2022	31489	Boldt, Luke M	Inv: march cell phone	Accounts Payable
04/14/2022	31490	Boslau, Dennis R	Inv: march cellphone pymt	Accounts Payable
04/14/2022	31491	Buss Pest Control	Inv: 03/21/2022	Accounts Payable
04/14/2022	31492	CAPITAL BUSINESS SYSTEMS, INC	Inv: 31291617	Accounts Payable
04/14/2022	31493	Cash-wa Distribution	Inv: 13314488	Accounts Payable
04/14/2022	31493	Cash-wa Distribution	Inv: 13321302	Accounts Payable
04/14/2022	31493	Cash-wa Distribution	Inv: 13330713	Accounts Payable
04/13/2022	15126	Colby Thies	Inv: Girls Basketball Book	Accounts Payable
04/06/2022	15116	CORPORATE PAYMENT SYSTEMS	HS student council and College Access	Accounts Payable
04/11/2022	31469	CORPORATE PAYMENT SYSTEMS	Inv: march 7th 2022	Accounts Payable
03/25/2022	15103	Crete Izaak Walton League	Inv: 3.26.22 Trap Meet	Accounts Payable
04/14/2022	31494	CULLIGAN OF LINCOLN	Inv: 194742	Accounts Payable
04/14/2022	31495	DAVENPORT, JACOB M	Inv: March cell phone	Accounts Payable
04/06/2022	15117	Dietze Music House	Inv: FB8858-0, TD0434	Accounts Payable
03/25/2022	15104	District OR-1	Inv: 3.25.22 JV track meet	Accounts Payable
04/14/2022	31496	Doug Schmidt	Inv: 2531, 2525	Accounts Payable
04/11/2022	15119	Dunn, Mary R	Inv: Quiz bowl concessions reimbursme	Accounts Payable
04/14/2022	31497	EGAN SUPPLY CO	Inv: 350158, 347204	Accounts Payable
04/14/2022	31498	ESU #4	Saltzman & Saathoff	Accounts Payable
04/14/2022	31498	ESU #4	Hier	Accounts Payable
04/14/2022	31498	ESU #4	Inv: 9810	Accounts Payable
04/14/2022	31498	ESU #4	Inv: 9819	Accounts Payable
04/14/2022	31498	ESU #4	Inv: 9827	Accounts Payable
04/14/2022	31498	ESU #4	Inv: March 15, 2022	Accounts Payable
04/14/2022	31499	ESU #6	Inv: 16739	Accounts Payable
03/22/2022	15097	Falls City Sacred Heart	Inv: Pioneer Conference Indoor HS tra	Accounts Payable
04/11/2022	15120	Falls City Sacred Heart	Inv: 4-19-2022 HS Trackmeet	Accounts Payable
04/14/2022	31500	FILTER SHOP	Inv: 175958	Accounts Payable
04/11/2022	15121	First Bank of Nebraska	Inv: Quiz Bowl Concessions	Accounts Payable

04/11/2022	15122	Flood Communications	Inv: Girls state basketball 2022	Accounts Payable
04/14/2022	31501	FOOD DISTRIBUTION PROGRAM	Inv: 39628	Accounts Payable
04/11/2022	15123	Four Seasons Fund Raising	FBLA pie sale	Accounts Payable
04/13/2022	15127	Freeman Public Schools Activity Account	Inv: JH Track April 20th 2022	Accounts Payable
04/14/2022	31502	HARRIS SCHOOL SOLUTIONS	Inv: DATMN000946	Accounts Payable
04/14/2022	31502	HARRIS SCHOOL SOLUTIONS	ASP License & Support with ESP	Accounts Payable
04/14/2022	31503	Heffelfinger, Ami	Inv: April 6th	Accounts Payable
04/14/2022	31504	Heusman, Brent J	Inv: march cellphone	Accounts Payable
04/14/2022	31505	HILAND DAIRY	Inv: 954482, 954548, 954597, 954670,	Accounts Payable
04/14/2022	31506	Holiday Inn Express Hotel & Suites	Missoula cast member rooms	Accounts Payable
03/29/2022	15107	HTRS	Inv: April 7th Track meet	Accounts Payable
03/29/2022	15108	Instrumentalist	Inv: band/choir awards	Accounts Payable
03/22/2022	15098	JET STOP INC.	Elem. StuCO St. Patty's Day suckers	Accounts Payable
04/14/2022	31507	JET STOP INC.	Inv: 5069	Accounts Payable
04/14/2022	31508	Johnson County Hospital	Inv: March 2022 OT	Accounts Payable
04/14/2022	31508	Johnson County Hospital	Inv: March 2022 PT	Accounts Payable
04/14/2022	31509	JW PEPPER & SON, INC	Inv: 364172610	Accounts Payable
04/14/2022	31510	Kavan, Brooke	Inv: CIP Framework visit mileage	Accounts Payable
03/17/2022	31468	Kelly, April	Inv: External visit room	Accounts Payable
04/14/2022	31511	Kelly, April	Inv: CIP frameworks visit 2022	Accounts Payable
04/14/2022	31512	Kroll, Laura	Inv: CIP frameworks visit	Accounts Payable
04/14/2022	31513	KSB SCHOOL LAW	Inv: 11782	Accounts Payable
04/13/2022	15128	LEWISTON SCHOOL	Inv: April 12th HS track	Accounts Payable
04/14/2022	31514	MARSHALL KATIE B	Inv: IKEA furniture	Accounts Payable
03/29/2022	15109	Martin, Lisa	Inv: Mudecas, Platteview, Rehearsals	Accounts Payable
04/14/2022	31515	Martin, Lisa	Inv: Missoula accompanist	Accounts Payable
04/14/2022	31516	Matheson Trigas DBA Linweld	Inv: 51934424	Accounts Payable
04/14/2022	31517	Menards	Inv: 77609, 77720, 81429, 81517	Accounts Payable
03/22/2022	15099	Meridian Activity Fund	Inv: HS Track, April 4th 2022	Accounts Payable
04/14/2022	31518	Mitch Kubicek	Inv: External visit 3.17.22	Accounts Payable
03/22/2022	15100	NEBRASKA FFA ASSOCIATION	Emma Harms 21-22 membership	Accounts Payable
03/29/2022	15110	NEBRASKA FFA ASSOCIATION	state convention 12	Accounts Payable
04/14/2022	31519	Nebraska Public Power Distric	Inv: March 16th 2022	Accounts Payable
04/14/2022	31520	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 123882	Accounts Payable
04/11/2022	15124	NOVA FITNESS EQUIPMENT	Inv: 48367	Accounts Payable
03/18/2022	15096	OCWC	Inv: Trap meet 03-26-22	Accounts Payable
04/14/2022	31521	ONE SOURCE	Inv: 1507-20220228, 1507-20211231, 20	Accounts Payable
04/13/2022	15129	Paitz, Shawna E	Inv: Fuel Reimbursment	Accounts Payable
04/13/2022	15130	PAWNEE CITY PUBLIC SCHOOL	Inv: JH Track April 14th 2022	Accounts Payable
04/11/2022	15125	Platteview Highschool	Inv: JH Music Contest	Accounts Payable
04/13/2022	15131	Rachel Goracke	Inv: Boys Basketball Book	Accounts Payable
04/14/2022	31522	SEDIVY, JENNA	Inv: April purchases	Accounts Payable
04/01/2022	15114	Skills USA Mid America	Inv: S83489, S87056	Accounts Payable
04/06/2022	15118	Sterling Community Association	Inv: April 1 2022	Accounts Payable

04/14/2022	31523	Student Assurance Services In	Inv: 22/23 student Insurance	Accounts Payable
04/14/2022	31524	SYSCO OF LINCOLN	Inv: March Invoices	Accounts Payable
04/14/2022	31525	Tecumseh Chieftain	Inv: 4771	Accounts Payable
04/14/2022	31526	The Home Depot Pro	2 water fountains with bottle filling stations	Accounts Payable
03/29/2022	15111	Travel With Barb	Inv: last payment for band trip	Accounts Payable
04/14/2022	31527	U.S. Cellular	Inv: 0499000656	Accounts Payable
04/14/2022	31528	UNITE PRIVATE NETWORKS, LLC	Inv: si-22-011065	Accounts Payable
03/22/2022	15101	UNIVERSITY OF NEBRASKA LINCOLN	Inv: 2022 career development	Accounts Payable
04/14/2022	31529	Village Of Sterling	Inv: 19264	Accounts Payable
03/22/2022	15102	Walsworth	Second Deposit	Accounts Payable
04/14/2022	31530	WASTE CONNECTIONS OF NEBRASKA	Inv: 1758452T059	Accounts Payable
04/14/2022	31531	WINDSTREAM COMMUNICATIONS, INC	Inv: march 30th 2022	Accounts Payable
04/14/2022	31532	Wirthele, Cheri J	Inv: march cell phone	Accounts Payable
Sub Total				

10:26:03 AM

Amount
\$50.00
\$31.98
\$167.25
\$489.00
\$791.00
\$129.07
\$156.00
\$179.10
\$25.00
\$25.00
\$25.00
\$70.00
\$801.12
\$239.73
\$416.35
\$531.62
\$112.50
\$180.29
\$430.61
\$168.00
\$137.00
\$50.00
\$27.69
\$50.00
\$275.00
\$38.80
\$215.83
\$60.00
\$15.00
\$350.00
\$30.00
\$30.00
\$12,386.08
\$61.00
\$150.00
\$160.00
\$356.48
\$210.00

\$300.00
\$171.00
\$349.00
\$140.00
\$733.33
\$9,299.10
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\$25.00
\$1,696.03
\$1,152.00
\$60.00
\$146.00
\$42.00
\$3,278.07
\$1,662.47
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\$295.58
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\$72.54
\$18.00
\$255.00
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\$506.00
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\$183.24
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\$1,345.00
\$45.99
\$556.43
\$62.00
\$172.00
\$1,629.75
\$752.33
\$113.20
\$25.00
\$57,535.77

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 4/12/2023 10:08:17 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	03.12.23	Direct	04/11/2023		AllPro Plumbing
Include	3.16.23, 03.21.23	Direct	04/11/2023		ADAMS SUPER FOODS
Include	33689522	Direct	04/11/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	735348989	Direct	04/11/2023		The Home Depot Pro
Include	734692528, 734692536, 734692544	Direct	04/11/2023		The Home Depot Pro
Include	18352	Direct	04/11/2023		ESU #6
Include	601	Direct	04/11/2023		WUSK ELECTRIC
Include	23120	Direct	04/11/2023		Spickelmier \$ Son Inc.
Include	6488	Direct	04/11/2023		Menards
Include	03.23.23 mileage reimbursement	Employee	04/11/2023		Logston, Steven
Include	03.13.23 mileage reimbursement	Employee	04/11/2023		Kinney, Renae A
Include	tower garden	Employee	04/11/2023		Schultz, Taylor
Include	03.15.23	Direct	04/11/2023		ESU #4
Include	DATMN0001583	Direct	04/11/2023		HARRIS SCHOOL SOLUTIONS
Include	HAPMN0000835	Direct	04/11/2023		HARRIS SCHOOL SOLUTIONS
Include	23-45498	Direct	04/11/2023		Benefiel Towing
Include	1259237	Direct	04/11/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	03.16.23	Direct	04/11/2023		Nebraska Public Power Distric
Include	03.20.23	Direct	04/11/2023		Buss Pest Control
Include	timekeeping	Regular	04/11/2023	23-0036	HARRIS SCHOOL SOLUTIONS
Include	213344	Direct	04/11/2023		Beatrice Mechanical Service Inc
Include	1360357	Direct	04/11/2023		DAS State Accounting - Central Finance
Include	325234	Direct	04/11/2023		WoodRiver Energy
Include	11v3	Direct	04/11/2023		Amazon Capital Services
Include	ik7k	Direct	04/11/2023		Amazon Capital Services
Include	1j3c	Direct	04/11/2023		Amazon Capital Services
Include	1hgh	Direct	04/11/2023		Amazon Capital Services
Include	jr74	Direct	04/11/2023		Amazon Capital Services
Include	7dkt	Direct	04/11/2023		Amazon Capital Services
Include	1397	Direct	04/11/2023		Amazon Capital Services
Include	9cj3	Direct	04/11/2023		Amazon Capital Services
Include	204112, 204428	Direct	04/11/2023		CULLIGAN OF LINCOLN
Include	03/31/2023	Direct	04/11/2023		HILAND DAIRY
Include	g71h	Direct	04/11/2023		Amazon Capital Services

Include	10246	Direct	04/11/2023		ESU #4
Include	10244	Direct	04/11/2023		ESU #4
Include	736636945	Direct	04/11/2023		The Home Depot Pro
Include	5773	Direct	04/11/2023		Tecumseh Chieftain
Include	5440	Direct	04/11/2023		JET STOP INC.
Include	367304	Direct	04/11/2023		EGAN SUPPLY CO
Include	March 2023	Direct	04/11/2023		Rine, Jennifer
Include	March 30, 2023	Direct	04/11/2023		WINDSTREAM COMMUNICATIONS, INC
Include	1787655T059	Direct	04/11/2023		WASTE CONNECTIONS OF NEBRASKA
Include	13850	Direct	04/11/2023		KSB SCHOOL LAW
Include	SI-23-012157	Direct	04/11/2023		UNITE PRIVATE NETWORKS, LLC
Include	10229	Direct	04/11/2023		ESU #4
Include	0570167412	Direct	04/11/2023		U.S. Cellular
Include	22418	Direct	04/11/2023		Village Of Sterling
Include	2022122229	Direct	04/11/2023		ONE SOURCE
Include	41331	Direct	04/11/2023		ELECTRONIC CONTRACTING COMPANY
Include	52146223	Direct	04/11/2023		Matheson Trigas DBA Linweld
Include	15942	Direct	04/11/2023		Diversified Drug Testing
Include	10236	Direct	04/11/2023		ESU #4
Include	245182	Regular	04/11/2023	23-0037	KnowBe4
Include	kitchen essentials	Employee	04/11/2023		Goracke, Susan B
Include	1	Employee	04/11/2023		DAVENPORT, JACOB M
Include	1680635419	Direct	04/11/2023		HAMPTON INN KEARNEY
Include	4961004, 4974460, 5029283	Direct	04/11/2023		WageWorks, Inc
Include	March cell phone 2023	Employee	04/11/2023		Boden, Ronald R
Include	March 2023 cellphone	Employee	04/11/2023		Boslau, Dennis R
Include	cellphone 2023 march	Employee	04/11/2023		Boldt, Luke M
Include	March 2023 cellphone	Employee	04/11/2023		Heusman, Brent J
Include	march 2023 cellphone	Employee	04/11/2023		Wirthele, Cheri J
Include	March 2023 cell phone	Employee	04/11/2023		Allen, Adrian W
Include	March cellphone 2023	Employee	04/11/2023		DAVENPORT, JACOB M

Payment Vendor	Comment	Invoice Amount
AllPro Plumbing		\$4,603.28
ADAMS SUPER FOODS		\$158.58
CAPITAL BUSINESS SYSTEMS, INC		\$843.90
The Home Depot Pro		\$212.51
The Home Depot Pro		\$101.64
ESU #6		\$64.17
WUSK ELECTRIC		\$106.35
Spickelmier \$ Son Inc.		\$700.00
Menards		\$54.97
		\$39.60
		\$75.90
		\$77.15
ESU #4		\$11,692.68
HARRIS SCHOOL SOLUTIONS		\$770.00
HARRIS SCHOOL SOLUTIONS		\$9,764.06
Benefiel Towing		\$764.88
CAPITAL BUSINESS SYSTEMS, INC		\$81.37
Nebraska Public Power Distric		\$2,126.66
Buss Pest Control		\$75.00
HARRIS SCHOOL SOLUTIONS		\$4,150.00
Beatrice Mechanical Service Inc		\$2,710.86
DAS State Accounting - Central Finance		\$238.13
WoodRiver Energy		\$4,567.51
Amazon Capital Services		\$99.59
Amazon Capital Services		\$117.80
Amazon Capital Services		\$147.17
Amazon Capital Services		\$156.59
Amazon Capital Services		\$108.35
Amazon Capital Services		\$34.20
Amazon Capital Services		\$43.83
Amazon Capital Services		\$70.07
CULLIGAN OF LINCOLN		\$699.00
HILAND DAIRY		\$1,474.01
Amazon Capital Services		\$48.38

ESU #4		\$65.00
ESU #4		\$90.00
The Home Depot Pro		\$18.07
Tecumseh Chieftain		\$47.52
JET STOP INC.		\$3,185.01
EGAN SUPPLY CO		\$563.80
Rine, Jennifer		\$1,898.00
WINDSTREAM COMMUNICATIONS, INC		\$281.83
WASTE CONNECTIONS OF NEBRASKA		\$706.07
KSB SCHOOL LAW		\$55.00
UNITE PRIVATE NETWORKS, LLC		\$1,869.94
ESU #4		\$35.95
U.S. Cellular		\$43.49
Village Of Sterling		\$172.00
ONE SOURCE		\$53.00
ELECTRONIC CONTRACTING COMPANY		\$1,123.12
Matheson Trigas DBA Linweld		\$36.48
Diversified Drug Testing		\$165.00
ESU #4		\$50.00
KnowBe4		\$784.40
		\$59.63
		\$10.00
HAMPTON INN KEARNEY		\$479.80
WageWorks, Inc		\$516.55
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$50.00
		\$50.00

\$59,512.85

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 04/30/2023; 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
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$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
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
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	April	Total (Date Range)	Budget (YTD)
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,324.02)	(\$1,122,425.72)	\$0.00
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,777.91)	(\$133,407.86)	\$0.00
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$168,286.26)	\$0.00
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$73,099.26)	\$0.00
\$0.00	\$0.00	(\$65.00)	(\$65.00)	(\$958.75)	\$0.00
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$9,324.50)	\$0.00
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$35,154.30)	\$0.00
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$35,489.83)	\$0.00
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	\$0.00	(\$10,815.28)	\$0.00
(\$79.00)	(\$158.00)	(\$205.40)	\$0.00	(\$742.02)	\$0.00
(\$1,181.56)	(\$561.00)	(\$575.49)	\$0.00	(\$4,008.33)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$640.00)	\$0.00
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$37,766.92)	\$0.00
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$65,003.34)	\$0.00
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$47.52)	(\$10,006.38)	\$0.00
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$13,906.50)	(\$114,763.04)	\$0.00
\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$663.00)	\$0.00
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,279.57)	(\$112,838.05)	\$0.00
\$0.00	\$0.00	(\$409.43)	\$0.00	(\$409.43)	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,320.14)	(\$49,995.22)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$7,871.93)	\$0.00
\$0.00	\$0.00	\$0.00	(\$165.00)	(\$225.00)	\$0.00
\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$16,158.19)	\$0.00
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,003.05)	(\$131,123.31)	\$0.00
(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$4,726.16)	\$0.00
(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$4,685.04)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$91,314.93)	\$0.00
(\$3,514.12)	(\$2,293.92)	\$0.00	\$0.00	(\$13,000.83)	\$0.00
\$0.00	(\$100.00)	\$0.00	\$0.00	(\$200.00)	\$0.00
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$7,086.85)	(\$116,157.76)	\$0.00
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$9,665.90)	(\$120,498.84)	\$0.00
(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$4,092.01)	\$0.00
(\$58.75)	(\$58.76)	(\$1,908.76)	(\$58.76)	(\$4,225.11)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$235,023.75)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$68,518.79)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$986.46)	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$22,320.61)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,602.25)	\$0.00
(\$17,782.83)	\$0.00	\$0.00	\$0.00	(\$17,782.83)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$446.50)	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$310,484.25)	(\$2,869,927.79)	\$0.00
January	February	March	April	Total (Date Range)	Budget (YTD)
\$558,963.18	\$113,636.59	\$52,426.75	\$0.00	\$1,732,872.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$772.36	\$0.00
\$14,104.53	\$11,859.30	\$7,876.57	\$0.00	\$73,595.23	\$0.00
\$1,971.14	\$1,413.64	\$450.72	\$0.00	\$6,300.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00
\$1,700.00	\$500.00	\$1,350.00	\$0.00	\$7,950.00	\$0.00
\$127.92	\$156.04	\$145.29	\$0.00	\$1,108.20	\$0.00
\$7,624.29	\$5,172.08	\$6,341.17	\$0.00	\$42,627.13	\$0.00
\$969.00	\$689.30	\$0.00	\$0.00	\$6,311.30	\$0.00
\$755.00	\$1,959.36	\$367.80	\$0.00	\$28,452.17	\$0.00
\$0.00	\$690.00	\$230.00	\$0.00	\$2,083.00	\$0.00
\$15,939.09	\$0.00	\$16,432.41	\$0.00	\$61,755.87	\$0.00
\$1,178.00	\$350.00	\$1,598.00	\$0.00	\$6,390.00	\$0.00
\$0.00	\$20.00	\$0.00	\$0.00	\$570.00	\$0.00
\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00
\$0.00	\$0.00	\$1,550.00	\$0.00	\$2,800.00	\$0.00
\$134.80	\$169.08	\$200.24	\$0.00	\$1,204.78	\$0.00
\$656.62	\$306.90	\$765.59	\$0.00	\$3,914.86	\$0.00
\$3,177.00	\$3,177.00	\$3,177.00	\$0.00	\$22,239.00	\$0.00
\$16,307.00	\$15,455.00	\$0.00	\$0.00	\$48,069.00	\$0.00
\$0.00	\$0.00	\$7,005.16	\$0.00	\$7,005.16	\$0.00
\$0.00	\$126,327.53	\$0.00	\$0.00	\$126,327.53	\$0.00
\$904.77	\$180.53	\$0.00	\$0.00	\$2,146.76	\$0.00
\$0.00	\$31,895.10	\$0.00	\$0.00	\$31,895.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.00	\$0.00
\$14,066.99	\$8,093.40	\$6,978.53	\$0.00	\$47,764.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21,564.00	\$0.00
\$20,030.00	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0.00
\$146.25	\$0.00	\$0.00	\$0.00	\$6,542.35	\$0.00
\$0.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$0.00	\$48,612.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.52	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$17,782.00	\$0.00	\$0.00	\$36,507.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$120,839.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
\$668,755.58	\$389,767.85	\$107,310.23	\$0.00	\$2,581,941.05	\$0.00
\$337,710.43	\$80,248.71	(\$235,667.99)	(\$310,484.25)	(\$287,986.74)	\$0.00

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 04/30/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 4/12/2023 10:28:09 AM

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	(\$1,699,015.53)	\$0.00	(\$1,699,015.53)	\$0.00	\$1,699,015.53
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,467.76)	\$0.00	(\$13,467.76)	\$0.00	\$13,467.76
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$81,188.13)	\$0.00	(\$81,188.13)	\$0.00	\$81,188.13
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,360.23)	\$0.00	(\$7,360.23)	\$0.00	\$7,360.23
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$251.22)	\$0.00	(\$251.22)	\$0.00	\$251.22
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,384.50)	\$0.00	(\$4,384.50)	\$0.00	\$4,384.50
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	(\$7,708.61)	\$0.00	(\$7,708.61)	\$0.00	\$7,708.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,115.79)	\$0.00	(\$1,115.79)	\$0.00	\$1,115.79
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,402.67)	\$0.00	(\$3,402.67)	\$0.00	\$3,402.67
01-1-03110-000-000	STATE AID	(\$69,602.00)	\$0.00	(\$69,602.00)	\$0.00	\$69,602.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$97,523.00)	\$0.00	(\$97,523.00)	\$0.00	\$97,523.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$31,946.92)	\$0.00	(\$31,946.92)	\$0.00	\$31,946.92
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$210,417.94)	\$0.00	(\$210,417.94)	\$0.00	\$210,417.94
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,483.63)	\$0.00	(\$5,483.63)	\$0.00	\$5,483.63
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	\$355,842.45	\$0.00	\$355,842.45	\$0.00	(\$355,842.45)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$228,389.23	\$0.00	\$228,389.23	\$0.00	(\$228,389.23)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,366.28	\$0.00	\$22,366.28	\$0.00	(\$22,366.28)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,956.00	\$0.00	\$6,956.00	\$0.00	(\$6,956.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,956.00	\$0.00	\$6,956.00	\$0.00	(\$6,956.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,078.00	\$0.00	\$9,078.00	\$0.00	(\$9,078.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,958.00	\$0.00	\$14,958.00	\$0.00	(\$14,958.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$45,357.04	\$0.00	\$45,357.04	\$0.00	(\$45,357.04)

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	\$13,608.13	\$0.00	\$13,608.13	\$0.00	(\$13,608.13)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$105,672.95	\$0.00	\$105,672.95	\$0.00	(\$105,672.95)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$46,209.34	\$0.00	\$46,209.34	\$0.00	(\$46,209.34)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,330.42	\$0.00	\$32,330.42	\$0.00	(\$32,330.42)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,357.52	\$0.00	\$17,357.52	\$0.00	(\$17,357.52)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,685.49	\$0.00	\$1,685.49	\$0.00	(\$1,685.49)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,221.48	\$0.00	\$1,221.48	\$0.00	(\$1,221.48)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,670.99	\$0.00	\$1,670.99	\$0.00	(\$1,670.99)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,040.99	\$0.00	\$1,040.99	\$0.00	(\$1,040.99)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,393.64	\$0.00	\$37,393.64	\$0.00	(\$37,393.64)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,745.84	\$0.00	\$22,745.84	\$0.00	(\$22,745.84)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,209.31	\$0.00	\$2,209.31	\$0.00	(\$2,209.31)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$687.12	\$0.00	\$687.12	\$0.00	(\$687.12)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$687.12	\$0.00	\$687.12	\$0.00	(\$687.12)
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	\$24,000.00	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$594.00	\$0.00	\$594.00	\$0.00	(\$594.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$190.00	\$0.00	\$190.00	\$0.00	(\$190.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,075.92	\$0.00	\$2,075.92	\$0.00	(\$2,075.92)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.38	\$0.00	\$28.38	\$0.00	(\$28.38)
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	\$7,938.51	\$0.00	\$7,938.51	\$328.24	(\$8,266.75)
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	\$223.60	\$0.00	\$223.60	\$0.00	(\$223.60)
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	\$107,413.28	\$0.00	\$107,413.28	\$0.00	(\$107,413.28)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$11,873.57	\$0.00	\$11,873.57	\$0.00	(\$11,873.57)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$3,630.00	\$0.00	\$3,630.00	\$0.00	(\$3,630.00)

01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$32,572.32	\$0.00	\$32,572.32	\$0.00	(\$32,572.32)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$7,295.25	\$0.00	\$7,295.25	\$0.00	(\$7,295.25)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$908.34	\$0.00	\$908.34	\$0.00	(\$908.34)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$277.70	\$0.00	\$277.70	\$0.00	(\$277.70)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$10,610.08	\$0.00	\$10,610.08	\$0.00	(\$10,610.08)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,172.84	\$0.00	\$1,172.84	\$0.00	(\$1,172.84)
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	\$2,295.23	\$0.00	\$2,295.23	\$0.00	(\$2,295.23)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$37,493.36	\$0.00	\$37,493.36	\$0.00	(\$37,493.36)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$25,093.36	\$0.00	\$25,093.36	\$0.00	(\$25,093.36)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$16,553.89	\$0.00	\$16,553.89	\$0.00	(\$16,553.89)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$20,583.26	\$0.00	\$20,583.26	\$0.00	(\$20,583.26)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$16,302.80	\$0.00	\$16,302.80	\$0.00	(\$16,302.80)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$111.04	\$0.00	\$111.04	\$0.00	(\$111.04)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,184.46	\$0.00	\$2,184.46	\$0.00	(\$2,184.46)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,920.30	\$0.00	\$1,920.30	\$0.00	(\$1,920.30)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,246.99	\$0.00	\$1,246.99	\$0.00	(\$1,246.99)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,476.75	\$0.00	\$1,476.75	\$0.00	(\$1,476.75)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,703.52	\$0.00	\$3,703.52	\$0.00	(\$3,703.52)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,478.69	\$0.00	\$2,478.69	\$0.00	(\$2,478.69)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,635.14	\$0.00	\$1,635.14	\$0.00	(\$1,635.14)

01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,033.16	\$0.00	\$2,033.16	\$0.00	(\$2,033.16)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$405.00	\$0.00	\$405.00	\$0.00	(\$405.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
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	\$6,798.30	\$0.00	\$6,798.30	\$0.00	(\$6,798.30)
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	\$6,798.30	\$0.00	\$6,798.30	\$0.00	(\$6,798.30)
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	\$21,786.72	\$0.00	\$21,786.72	\$0.00	(\$21,786.72)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$21,786.64	\$0.00	\$21,786.64	\$0.00	(\$21,786.64)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,193.52	\$0.00	\$1,193.52	\$0.00	(\$1,193.52)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,193.60	\$0.00	\$1,193.60	\$0.00	(\$1,193.60)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,158.92	\$0.00	\$8,158.92	\$0.00	(\$8,158.92)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$8,158.84	\$0.00	\$8,158.84	\$0.00	(\$8,158.84)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,652.37	\$0.00	\$1,652.37	\$0.00	(\$1,652.37)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,652.44	\$0.00	\$1,652.44	\$0.00	(\$1,652.44)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,269.92	\$0.00	\$2,269.92	\$0.00	(\$2,269.92)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,269.92	\$0.00	\$2,269.92	\$0.00	(\$2,269.92)
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	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
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	\$5,888.00	\$0.00	\$5,888.00	\$0.00	(\$5,888.00)

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$16,721.62	\$0.00	\$16,721.62	\$0.00	(\$16,721.62)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$16,721.63	\$0.00	\$16,721.63	\$0.00	(\$16,721.63)
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	\$5,402.58	\$0.00	\$5,402.58	\$0.00	(\$5,402.58)
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	\$25,322.58	\$0.00	\$25,322.58	\$0.00	(\$25,322.58)
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-	\$2,945.66	\$0.00	\$2,945.66	\$0.00	(\$2,945.66)
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	\$10,187.31	\$0.00	\$10,187.31	\$0.00	(\$10,187.31)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$377.80	\$0.00	\$377.80	\$0.00	(\$377.80)
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	\$1,084.93	\$0.00	\$1,084.93	\$0.00	(\$1,084.93)
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)
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$205.91	\$0.00	\$205.91	\$0.00	(\$205.91)
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$205.93	\$0.00	\$205.93	\$0.00	(\$205.93)
01-2-02213-330-001	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	\$27,664.00	\$0.00	\$27,664.00	\$0.00	(\$27,664.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$119.52	\$0.00	\$119.52	\$0.00	(\$119.52)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,120.91	\$0.00	\$2,120.91	\$0.00	(\$2,120.91)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,732.57	\$0.00	\$2,732.57	\$0.00	(\$2,732.57)
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	\$2,785.10	\$0.00	\$2,785.10	\$0.00	(\$2,785.10)
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	\$8,354.00	\$0.00	\$8,354.00	\$0.00	(\$8,354.00)
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	\$2,026.90	\$0.00	\$2,026.90	\$0.00	(\$2,026.90)
01-2-02310-580-000	Board of Education-Travel	\$311.32	\$0.00	\$311.32	\$0.00	(\$311.32)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-810-000	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	\$78,280.00	\$0.00	\$78,280.00	\$0.00	(\$78,280.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$16,435.76	\$0.00	\$16,435.76	\$0.00	(\$16,435.76)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,916.88	\$0.00	\$5,916.88	\$0.00	(\$5,916.88)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,732.32	\$0.00	\$7,732.32	\$0.00	(\$7,732.32)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$114.50	\$0.00	\$114.50	\$0.00	(\$114.50)
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	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
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	\$169.43	\$0.00	\$169.43	\$0.00	(\$169.43)
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	\$6,240.84	\$0.00	\$6,240.84	\$0.00	(\$6,240.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$19,660.00	\$0.00	\$19,660.00	\$0.00	(\$19,660.00)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,750.24	\$0.00	\$25,750.24	\$0.00	(\$25,750.24)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,750.16	\$0.00	\$25,750.16	\$0.00	(\$25,750.16)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,197.74	\$0.00	\$8,197.74	\$0.00	(\$8,197.74)

01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$8,197.67	\$0.00	\$8,197.67	\$0.00	(\$8,197.67)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,503.92	\$0.00	\$1,503.92	\$0.00	(\$1,503.92)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,934.21	\$0.00	\$1,934.21	\$0.00	(\$1,934.21)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,934.24	\$0.00	\$1,934.24	\$0.00	(\$1,934.24)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,942.00	\$0.00	\$1,942.00	\$0.00	(\$1,942.00)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,543.59	\$0.00	\$2,543.59	\$0.00	(\$2,543.59)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,543.53	\$0.00	\$2,543.53	\$0.00	(\$2,543.53)
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-Flem	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02410-580-000	Office of the Principal-Travel	\$35.51	\$0.00	\$35.51	\$0.00	(\$35.51)
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	\$25,710.15	\$0.00	\$25,710.15	\$0.00	(\$25,710.15)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$102.64	\$0.00	\$102.64	\$0.00	(\$102.64)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,948.41	\$0.00	\$1,948.41	\$0.00	(\$1,948.41)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,539.60	\$0.00	\$2,539.60	\$0.00	(\$2,539.60)
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	\$7,334.82	\$0.00	\$7,334.82	\$0.00	(\$7,334.82)
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	\$14,460.27	\$0.00	\$14,460.27	\$0.00	(\$14,460.27)
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 R.I.I.I.D.I.N.G	\$32,666.94	\$0.00	\$32,666.94	\$0.00	(\$32,666.94)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF R.I.I.I.D.I.N.G	\$2,497.60	\$0.00	\$2,497.60	\$0.00	(\$2,497.60)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF R.I.I.I.D.I.N.G	\$3,226.77	\$0.00	\$3,226.77	\$0.00	(\$3,226.77)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF R.I.I.I.D.I.N.G	\$3,888.87	\$0.00	\$3,888.87	\$0.00	(\$3,888.87)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF R.I.I.I.D.I.N.G	\$31,523.38	\$0.00	\$31,523.38	\$0.00	(\$31,523.38)

01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$671.49	\$0.00	\$671.49	\$0.00	(\$671.49)
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	\$19,172.12	\$0.00	\$19,172.12	\$0.00	(\$19,172.12)
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	\$1,739.04	\$0.00	\$1,739.04	\$0.00	(\$1,739.04)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$133.04	\$0.00	\$133.04	\$0.00	(\$133.04)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$171.76	\$0.00	\$171.76	\$0.00	(\$171.76)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,381.90	\$0.00	\$3,381.90	\$0.00	(\$3,381.90)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,796.54	\$0.00	\$2,796.54	\$0.00	(\$2,796.54)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$213.92	\$0.00	\$213.92	\$0.00	(\$213.92)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$276.24	\$0.00	\$276.24	\$0.00	(\$276.24)
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	\$20,787.20	\$0.00	\$20,787.20	\$0.00	(\$20,787.20)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$11,373.18	\$0.00	\$11,373.18	\$0.00	(\$11,373.18)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$12,139.86	\$0.00	\$12,139.86	\$0.00	(\$12,139.86)
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	\$6,514.82	\$0.00	\$6,514.82	\$0.00	(\$6,514.82)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$7,640.00	\$0.00	\$7,640.00	\$0.00	(\$7,640.00)
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	\$1,755.04	\$0.00	\$1,755.04	\$0.00	(\$1,755.04)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$2,084.74	\$0.00	\$2,084.74	\$0.00	(\$2,084.74)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,211.59	\$0.00	\$1,211.59	\$0.00	(\$1,211.59)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$870.04	\$0.00	\$870.04	\$0.00	(\$870.04)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$928.70	\$0.00	\$928.70	\$0.00	(\$928.70)
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	\$482.57	\$0.00	\$482.57	\$0.00	(\$482.57)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$565.64	\$0.00	\$565.64	\$0.00	(\$565.64)

01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,564.51	\$0.00	\$1,564.51	\$0.00	(\$1,564.51)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$1,123.42	\$0.00	\$1,123.42	\$0.00	(\$1,123.42)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,199.12	\$0.00	\$1,199.12	\$0.00	(\$1,199.12)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$6.12	\$0.00	\$6.12	\$0.00	(\$6.12)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$643.51	\$0.00	\$643.51	\$0.00	(\$643.51)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$754.67	\$0.00	\$754.67	\$0.00	(\$754.67)
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$327.84	\$0.00	\$327.84	\$0.00	(\$327.84)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$91.28	\$0.00	\$91.28	\$0.00	(\$91.28)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$17,356.75	\$0.00	\$17,356.75	\$0.00	(\$17,356.75)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$24,404.90	\$0.00	\$24,404.90	\$0.00	(\$24,404.90)
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-Elem	\$2,048.70	\$0.00	\$2,048.70	\$0.00	(\$2,048.70)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$151.72	\$0.00	\$151.72	\$0.00	(\$151.72)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$412.00	\$0.00	\$412.00	\$0.00	(\$412.00)
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$42,560.00	\$0.00	\$42,560.00	\$0.00	(\$42,560.00)
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	\$16,340.16	\$0.00	\$16,340.16	\$0.00	(\$16,340.16)
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	\$3,116.23	\$0.00	\$3,116.23	\$0.00	(\$3,116.23)
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	\$4,204.00	\$0.00	\$4,204.00	\$0.00	(\$4,204.00)

01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- Elem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies- Elem	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$17,216.38	\$0.00	\$17,216.38	\$0.00	(\$17,216.38)
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)
02-2-02620-610-000	Maintenance of Buildings-General Supplies	\$2,772.08	\$0.00	\$2,772.08	\$0.00	(\$2,772.08)
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	(\$92.76)	\$0.00	(\$92.76)	\$0.00	\$92.76
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	(\$9,277.57)	\$0.00	(\$9,277.57)	\$0.00	\$9,277.57
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.	(\$47,565.85)	\$0.00	(\$47,565.85)	\$0.00	\$47,565.85
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	\$5,823.85	\$0.00	\$5,823.85	\$0.00	(\$5,823.85)
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	\$35,029.71	\$0.00	\$35,029.71	\$0.00	(\$35,029.71)
05-2-02900-610-001	supplies	\$28,380.09	\$0.00	\$28,380.09	\$0.00	(\$28,380.09)
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	\$6,418.71	\$0.00	\$6,418.71	\$0.00	(\$6,418.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$23,408.54	\$0.00	\$23,408.54	\$0.00	(\$23,408.54)
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	(\$5,374.83)	\$0.00	(\$5,374.83)	\$0.00	\$5,374.83
06-1-04210-000-000	Federal Nutrition Programs	(\$119,365.73)	\$0.00	(\$119,365.73)	\$0.00	\$119,365.73
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$45,280.00	\$0.00	\$45,280.00	\$0.00	(\$45,280.00)
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	\$3,447.50	\$0.00	\$3,447.50	\$0.00	(\$3,447.50)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,466.00	\$0.00	\$4,466.00	\$0.00	(\$4,466.00)
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	\$192.83	\$0.00	\$192.83	\$0.00	(\$192.83)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$68,721.66	\$0.00	\$68,721.66	\$0.00	(\$68,721.66)
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	(\$92,792.83)	\$0.00	(\$92,792.83)	\$0.00	\$92,792.83
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29

07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$792.38)	\$0.00	(\$792.38)	\$0.00	\$792.38
07-1-01140-000-000	Penalties and Interest on Taxes	(\$436.56)	\$0.00	(\$436.56)	\$0.00	\$436.56
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$743.62)	\$0.00	(\$743.62)	\$0.00	\$743.62
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$13,517.12)	\$0.00	(\$13,517.12)	\$0.00	\$13,517.12
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$321.47)	\$0.00	(\$321.47)	\$0.00	\$321.47
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	(\$53,258.97)	\$0.00	(\$53,258.97)	\$0.00	\$53,258.97
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$435.88)	\$0.00	(\$435.88)	\$0.00	\$435.88
08-1-01140-000-000	Penalties and Interest on Taxes	(\$233.52)	\$0.00	(\$233.52)	\$0.00	\$233.52
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$433.65)	\$0.00	(\$433.65)	\$0.00	\$433.65
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,451.94)	\$0.00	(\$7,451.94)	\$0.00	\$7,451.94
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$150.87)	\$0.00	(\$150.87)	\$0.00	\$150.87
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$40,115.22)	\$0.00	(\$40,115.22)	\$0.00	\$40,115.22
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$310.03)	\$0.00	(\$310.03)	\$0.00	\$310.03
09-1-01140-000-000	Penalties and Interest on Taxes	(\$186.72)	\$0.00	(\$186.72)	\$0.00	\$186.72
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$290.96)	\$0.00	(\$290.96)	\$0.00	\$290.96
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,288.32)	\$0.00	(\$5,288.32)	\$0.00	\$5,288.32
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$127.69)	\$0.00	(\$127.69)	\$0.00	\$127.69
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	\$12,464.16	\$0.00	\$12,464.16	\$0.00	(\$12,464.16)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$4,901.12	\$0.00	\$4,901.12	\$0.00	(\$4,901.12)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$919.31	\$0.00	\$919.31	\$0.00	(\$919.31)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,231.20	\$0.00	\$1,231.20	\$0.00	(\$1,231.20)
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		(\$11,672.57)	\$0.00	(\$11,672.57)	\$3,641.80	\$8,030.77

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 07 (03/01/2023 - 03/31/2023) ; Ending Period: Period 07 (03/01/2023 - 03/31/2023) ; 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: 4/12/2023 10:21:17 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$70,658.60	(\$286,255.44)	\$0.00	(\$128,114.04)	(\$5,957.58)
02	Depreciation Fund	\$419,502.46	\$0.00	(\$13,746.50)	\$0.00	\$405,755.96	\$0.00
05	Activity Fund	\$11,836.52	\$17,218.89	(\$9,503.56)	\$0.00	\$19,551.85	\$0.00
06	School Nutrition Fund	\$42,057.66	\$13,319.70	(\$30,958.87)	\$0.00	\$24,418.49	\$0.00
07	Bond Fund	\$118,645.16	\$3,019.56	\$0.00	\$0.00	\$121,664.72	\$0.00
08	Special Building Fund	\$549,669.78	\$1,604.73	\$0.00	\$0.00	\$551,274.51	\$0.00
09	QCPUF Fund	\$91,617.51	\$1,258.75	\$0.00	\$0.00	\$92,876.26	\$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	\$230.00	\$0.00	\$0.00	\$9,961.44	\$0.00
Sub Total		\$1,324,922.12	\$107,310.23	(\$342,978.22)	\$0.00	\$1,089,254.13	(\$5,957.58)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$134,071.62)
\$0.00	\$405,755.96
\$0.00	\$19,551.85
\$0.00	\$24,418.49
\$0.00	\$121,664.72
\$0.00	\$551,274.51
\$0.00	\$92,876.26
\$0.00	(\$8,135.06)
\$0.00	\$9,961.44
\$0.00	\$1,083,296.55

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 07 (03/01/2023 - 03/31/2023) ; Ending Period: Period 07 (03/01/2023 - 03/31/2023) ; 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: 4/12/2023 10:21:17 AM

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

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 07 (03/01/2022 - 03/31/2022) ; Ending Period: Period 07 (03/01/2022 - 03/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/12/2023 10:13:16 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$141,664.43	(\$267,143.98)	\$0.00	\$56,286.94	(\$3,313.56)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$849.43)	\$0.00	\$335,206.94	\$0.00
05	Activity Fund	\$25,209.68	\$12,728.71	(\$15,560.58)	\$0.00	\$22,377.81	\$0.00
06	School Nutrition Fund	\$32,595.77	\$18,532.56	(\$12,912.90)	\$0.00	\$38,215.43	\$0.00
07	Bond Fund	\$121,924.38	\$2,794.42	\$0.00	\$0.00	\$124,718.80	\$0.00
08	Special Building Fund	\$466,789.43	\$1,531.52	\$0.00	\$0.00	\$468,320.95	\$0.00
09	QCPUF Fund	\$90,973.18	\$1,106.58	\$0.00	\$0.00	\$92,079.76	\$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	\$178,358.22	(\$298,906.35)	\$0.00	\$1,148,886.25	(\$3,313.56)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$52,973.38
\$0.00	\$335,206.94
\$0.00	\$22,377.81
\$0.00	\$38,215.43
\$0.00	\$124,718.80
\$0.00	\$468,320.95
\$0.00	\$92,079.76
\$0.00	\$6,700.87
\$0.00	\$4,978.75
\$0.00	\$1,145,572.69

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 07 (03/01/2022 - 03/31/2022) ; Ending Period: Period 07 (03/01/2022 - 03/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/12/2023 10:13:16 AM

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

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 04/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 4/12/2023 10:29:49 AM

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	(\$1,560,144.65)	\$0.00	(\$1,560,144.65)	\$0.00	\$1,560,144.65
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	(\$73,595.23)	\$0.00	(\$73,595.23)	\$0.00	\$73,595.23
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,643.78)	\$0.00	(\$5,643.78)	\$0.00	\$5,643.78
01-1-01370-000-000	PRESCHOOL TUITION	(\$7,950.00)	\$0.00	(\$7,950.00)	\$0.00	\$7,950.00
01-1-01510-000-000	INTEREST	(\$1,084.92)	\$0.00	(\$1,084.92)	\$0.00	\$1,084.92
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,390.00)	\$0.00	(\$6,390.00)	\$0.00	\$6,390.00
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	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,204.78)	\$0.00	(\$1,204.78)	\$0.00	\$1,204.78
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,914.86)	\$0.00	(\$3,914.86)	\$0.00	\$3,914.86
01-1-03110-000-000	STATE AID	(\$22,239.00)	\$0.00	(\$22,239.00)	\$0.00	\$22,239.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$48,069.00)	\$0.00	(\$48,069.00)	\$0.00	\$48,069.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,320.12)	\$0.00	(\$6,320.12)	\$0.00	\$6,320.12
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
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$342,160.24	\$0.00	\$342,160.24	\$0.00	(\$342,160.24)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$272,499.78	\$0.00	\$272,499.78	\$0.00	(\$272,499.78)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,360.91	\$0.00	\$16,360.91	\$0.00	(\$16,360.91)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,956.00	\$0.00	\$6,956.00	\$0.00	(\$6,956.00)

01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,956.00	\$0.00	\$6,956.00	\$0.00	(\$6,956.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,928.75	\$0.00	\$13,928.75	\$0.00	(\$13,928.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,328.87	\$0.00	\$20,328.87	\$0.00	(\$20,328.87)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,593.94	\$0.00	\$52,593.94	\$0.00	(\$52,593.94)
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	\$6,336.86	\$0.00	\$6,336.86	\$0.00	(\$6,336.86)
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	\$115,138.84	\$0.00	\$115,138.84	\$0.00	(\$115,138.84)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$49,422.60	\$0.00	\$49,422.60	\$0.00	(\$49,422.60)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,101.49	\$0.00	\$31,101.49	\$0.00	(\$31,101.49)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,794.54	\$0.00	\$20,794.54	\$0.00	(\$20,794.54)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,246.87	\$0.00	\$1,246.87	\$0.00	(\$1,246.87)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,593.26	\$0.00	\$1,593.26	\$0.00	(\$1,593.26)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,945.85	\$0.00	\$3,945.85	\$0.00	(\$3,945.85)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$484.77	\$0.00	\$484.77	\$0.00	(\$484.77)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$158.91)	\$0.00	(\$158.91)	\$0.00	\$158.91
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$34,650.74	\$0.00	\$34,650.74	\$0.00	(\$34,650.74)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,008.02	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,616.10	\$0.00	\$1,616.10	\$0.00	(\$1,616.10)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$687.12	\$0.00	\$687.12	\$0.00	(\$687.12)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,387.52	\$0.00	\$2,387.52	\$0.00	(\$2,387.52)
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	\$21,515.38	\$0.00	\$21,515.38	\$0.00	(\$21,515.38)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$310.00	\$0.00	\$310.00	\$0.00	(\$310.00)
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	\$1,905.04	\$0.00	\$1,905.04	\$0.00	(\$1,905.04)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$479.80	\$0.00	\$479.80	\$0.00	(\$479.80)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,410.54	\$0.00	\$8,738.26	\$498.90	(\$9,237.16)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,896.47	\$0.00	\$8,926.46	\$0.00	(\$8,926.46)
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	\$1,046.60	\$0.00	\$1,046.60	\$0.00	(\$1,046.60)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$82,941.54	\$0.00	\$82,941.54	\$0.00	(\$82,941.54)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$34,744.47	\$0.00	\$34,744.47	\$0.00	(\$34,744.47)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,044.54	\$0.00	\$6,044.54	\$0.00	(\$6,044.54)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$8,192.81	\$0.00	\$8,192.81	\$0.00	(\$8,192.81)
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 Sunnlies-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	\$37,248.00	\$0.00	\$37,248.00	\$0.00	(\$37,248.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$39,317.36	\$0.00	\$39,317.36	\$0.00	(\$39,317.36)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$12,983.14	\$0.00	\$12,983.14	\$0.00	(\$12,983.14)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$12,718.91	\$0.00	\$12,718.91	\$0.00	(\$12,718.91)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$17,324.72	\$0.00	\$17,324.72	\$0.00	(\$17,324.72)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$17,117.52	\$0.00	\$17,117.52	\$0.00	(\$17,117.52)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,832.66	\$0.00	\$2,832.66	\$0.00	(\$2,832.66)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,588.87	\$0.00	\$2,588.87	\$0.00	(\$2,588.87)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$983.50	\$0.00	\$983.50	\$0.00	(\$983.50)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$977.00	\$0.00	\$977.00	\$0.00	(\$977.00)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,679.28	\$0.00	\$3,679.28	\$0.00	(\$3,679.28)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,883.68	\$0.00	\$3,883.68	\$0.00	(\$3,883.68)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,282.44	\$0.00	\$1,282.44	\$0.00	(\$1,282.44)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,274.10	\$0.00	\$1,274.10	\$0.00	(\$1,274.10)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)

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	\$6,904.94	\$0.00	\$6,904.94	\$0.00	(\$6,904.94)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,904.94	\$0.00	\$6,904.94	\$0.00	(\$6,904.94)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Sunnlies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Sunnlies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Sunnlies-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	\$22,244.88	\$0.00	\$22,244.88	\$0.00	(\$22,244.88)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$22,245.76	\$0.00	\$22,245.76	\$0.00	(\$22,245.76)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,235.84	\$0.00	\$1,235.84	\$0.00	(\$1,235.84)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,235.84	\$0.00	\$1,235.84	\$0.00	(\$1,235.84)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,659.38	\$0.00	\$8,659.38	\$0.00	(\$8,659.38)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$8,659.74	\$0.00	\$8,659.74	\$0.00	(\$8,659.74)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,651.45	\$0.00	\$1,651.45	\$0.00	(\$1,651.45)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,651.56	\$0.00	\$1,651.56	\$0.00	(\$1,651.56)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,319.37	\$0.00	\$2,319.37	\$0.00	(\$2,319.37)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,319.44	\$0.00	\$2,319.44	\$0.00	(\$2,319.44)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$0.00	\$35.00	\$0.00	(\$35.00)
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	\$893.75	\$0.00	\$893.75	\$0.00	(\$893.75)
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	\$7,660.50	\$0.00	\$7,660.50	\$0.00	(\$7,660.50)
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	\$17,577.15	\$0.00	\$17,577.15	\$0.00	(\$17,577.15)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,577.15	\$0.00	\$17,577.15	\$0.00	(\$17,577.15)

01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec	\$6,536.60	\$0.00	\$6,536.60	\$0.00	(\$6,536.60)
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	\$28,953.23	\$0.00	\$28,953.23	\$0.00	(\$28,953.23)
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 Elem	\$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	\$28,970.64	\$0.00	\$28,970.64	\$0.00	(\$28,970.64)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$218.40	\$0.00	\$218.40	\$0.00	(\$218.40)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,229.36	\$0.00	\$2,229.36	\$0.00	(\$2,229.36)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,861.62	\$0.00	\$2,861.62	\$0.00	(\$2,861.62)
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	\$11,466.83	\$0.00	\$11,466.83	\$0.00	(\$11,466.83)
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	\$11,036.51	\$0.00	\$11,036.51	\$0.00	(\$11,036.51)
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	\$1,379.68	\$0.00	\$1,420.61	\$0.00	(\$1,420.61)
01-2-02310-540-000	Board of Education-Advertising	\$881.04	\$0.00	\$881.04	\$0.00	(\$881.04)
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	\$81,410.64	\$0.00	\$81,410.64	\$0.00	(\$81,410.64)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$17,454.33	\$0.00	\$17,454.33	\$0.00	(\$17,454.33)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$6,159.60	\$0.00	\$6,159.60	\$0.00	(\$6,159.60)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$8,041.60	\$0.00	\$8,041.60	\$0.00	(\$8,041.60)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$397.50	\$0.00	\$397.50	\$0.00	(\$397.50)
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	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
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	\$663.00	\$0.00	\$663.00	\$0.00	(\$663.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$10,819.94	\$0.00	\$10,819.94	\$0.00	(\$10,819.94)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$10,819.94	\$0.00	\$10,819.94	\$0.00	(\$10,819.94)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$29,333.36	\$0.00	\$29,333.36	\$0.00	(\$29,333.36)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$29,333.28	\$0.00	\$29,333.28	\$0.00	(\$29,333.28)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,694.88	\$0.00	\$8,694.88	\$0.00	(\$8,694.88)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$8,694.72	\$0.00	\$8,694.72	\$0.00	(\$8,694.72)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$827.71	\$0.00	\$827.71	\$0.00	(\$827.71)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$827.70	\$0.00	\$827.70	\$0.00	(\$827.70)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,203.12	\$0.00	\$2,203.12	\$0.00	(\$2,203.12)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,203.10	\$0.00	\$2,203.10	\$0.00	(\$2,203.10)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,068.77	\$0.00	\$1,068.77	\$0.00	(\$1,068.77)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,068.77	\$0.00	\$1,068.77	\$0.00	(\$1,068.77)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,897.52	\$0.00	\$2,897.52	\$0.00	(\$2,897.52)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,897.44	\$0.00	\$2,897.44	\$0.00	(\$2,897.44)
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	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
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	\$14,288.01	\$0.00	\$14,288.01	\$0.00	(\$14,288.01)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$14,287.98	\$0.00	\$14,287.98	\$0.00	(\$14,287.98)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$107.11	\$0.00	\$107.11	\$0.00	(\$107.11)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$8.23	\$0.00	\$8.23	\$0.00	(\$8.23)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,074.86	\$0.00	\$1,074.86	\$0.00	(\$1,074.86)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,074.80	\$0.00	\$1,074.80	\$0.00	(\$1,074.80)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,411.35	\$0.00	\$1,411.35	\$0.00	(\$1,411.35)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$1,411.33	\$0.00	\$1,411.33	\$0.00	(\$1,411.33)

01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,886.65	\$0.00	\$15,886.65	\$0.00	(\$15,886.65)
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)
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)
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	\$7,871.93	\$0.00	\$7,871.93	\$0.00	(\$7,871.93)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
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	\$13,847.60	\$0.00	\$13,847.60	\$0.00	(\$13,847.60)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$280.95	\$0.00	\$280.95	\$0.00	(\$280.95)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$0.00	\$784.40	\$0.00	(\$784.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$28,578.41	\$0.00	\$28,578.41	\$0.00	(\$28,578.41)
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	\$2,116.52	\$0.00	\$2,116.52	\$0.00	(\$2,116.52)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,639.46	\$0.00	\$2,639.46	\$0.00	(\$2,639.46)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,253.65	\$0.00	\$4,253.65	\$0.00	(\$4,253.65)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$39,536.87	\$0.00	\$39,536.87	\$0.00	(\$39,536.87)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,450.14	\$0.00	\$2,450.14	\$0.00	(\$2,450.14)
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	\$11,003.67	\$0.00	\$11,183.89	\$0.00	(\$11,183.89)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$32,452.95	\$0.00	\$32,452.95	\$0.00	(\$32,452.95)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$234.00	\$0.00	\$234.00	\$0.00	(\$234.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,739.04	\$0.00	\$1,739.04	\$0.00	(\$1,739.04)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$133.04	\$0.00	\$133.04	\$0.00	(\$133.04)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$171.76	\$0.00	\$171.76	\$0.00	(\$171.76)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,682.32	\$0.00	\$2,682.32	\$0.00	(\$2,682.32)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,683.18	\$0.00	\$2,683.18	\$0.00	(\$2,683.18)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$205.25	\$0.00	\$205.25	\$0.00	(\$205.25)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$265.05	\$0.00	\$265.05	\$0.00	(\$265.05)

01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,359.88	\$0.00	\$1,359.88	\$0.00	(\$1,359.88)
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	\$16,073.95	\$0.00	\$16,073.95	\$0.00	(\$16,073.95)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$10,348.25	\$0.00	\$10,348.25	\$0.00	(\$10,348.25)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$11,781.18	\$0.00	\$11,781.18	\$0.00	(\$11,781.18)
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 Sec	\$6,335.75	\$0.00	\$6,335.75	\$0.00	(\$6,335.75)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$7,325.00	\$0.00	\$7,325.00	\$0.00	(\$7,325.00)
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 Sec	\$1,869.23	\$0.00	\$1,869.23	\$0.00	(\$1,869.23)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$2,177.85	\$0.00	\$2,177.85	\$0.00	(\$2,177.85)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,229.63	\$0.00	\$1,229.63	\$0.00	(\$1,229.63)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$791.64	\$0.00	\$791.64	\$0.00	(\$791.64)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$901.24	\$0.00	\$901.24	\$0.00	(\$901.24)
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 Sec	\$469.55	\$0.00	\$469.55	\$0.00	(\$469.55)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$542.64	\$0.00	\$542.64	\$0.00	(\$542.64)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,587.76	\$0.00	\$1,587.76	\$0.00	(\$1,587.76)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$1,022.17	\$0.00	\$1,022.17	\$0.00	(\$1,022.17)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,163.74	\$0.00	\$1,163.74	\$0.00	(\$1,163.74)
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 Sec	\$625.84	\$0.00	\$625.84	\$0.00	(\$625.84)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$723.55	\$0.00	\$723.55	\$0.00	(\$723.55)
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,763.57	\$0.00	\$24,763.57	\$0.00	(\$24,763.57)

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	\$3,472.22	\$0.00	\$3,472.22	\$0.00	(\$3,472.22)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,801.20	\$0.00	\$3,801.20	\$0.00	(\$3,801.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$290.81	\$0.00	\$290.81	\$0.00	(\$290.81)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$685.00	\$0.00	\$685.00	\$0.00	(\$685.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$52.27	\$0.00	\$52.27	\$0.00	(\$52.27)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$67.67	\$0.00	\$67.67	\$0.00	(\$67.67)
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	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
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	\$43,456.00	\$0.00	\$43,456.00	\$0.00	(\$43,456.00)
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	\$17,343.92	\$0.00	\$17,343.92	\$0.00	(\$17,343.92)
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	\$3,237.06	\$0.00	\$3,237.06	\$0.00	(\$3,237.06)
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	\$4,292.48	\$0.00	\$4,292.48	\$0.00	(\$4,292.48)
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	\$22,320.61	\$0.00	\$22,320.61	\$0.00	(\$22,320.61)
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)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$4,603.28	\$0.00	\$4,603.28	\$0.00	(\$4,603.28)
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	(\$23.28)	\$0.00	(\$23.28)	\$0.00	\$23.28
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	(\$28,452.17)	\$0.00	(\$28,452.17)	\$0.00	\$28,452.17
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.	(\$61,755.87)	\$0.00	(\$61,755.87)	\$0.00	\$61,755.87
05-1-01920-000-000	Donation	(\$415.00)	\$0.00	(\$415.00)	\$0.00	\$415.00
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	\$3,679.09	\$0.00	\$3,679.09	\$0.00	(\$3,679.09)
05-2-02900-610-000	Other Support Services-General Supplies	\$16,161.30	\$0.00	\$16,161.30	\$0.00	(\$16,161.30)
05-2-02900-610-001	supplies	\$51,800.07	\$0.00	\$52,470.07	\$0.00	(\$52,470.07)
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	\$7,218.48	\$0.00	\$7,418.48	\$0.00	(\$7,418.48)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$11,528.65	\$0.00	\$11,528.65	\$0.00	(\$11,528.65)
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	(\$42,627.13)	\$0.00	(\$42,627.13)	\$0.00	\$42,627.13
06-1-04210-000-000	Federal Nutrition Programs	(\$47,764.14)	\$0.00	(\$47,764.14)	\$0.00	\$47,764.14
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$45,110.90	\$0.00	\$45,110.90	\$0.00	(\$45,110.90)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,434.44	\$0.00	\$3,434.44	\$0.00	(\$3,434.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,316.36	\$0.00	\$3,316.36	\$0.00	(\$3,316.36)
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$65,247.43	\$0.00	\$65,247.43	\$0.00	(\$65,247.43)
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	(\$88,833.82)	\$0.00	(\$88,833.82)	\$0.00	\$88,833.82
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	(\$334.73)	\$0.00	(\$334.73)	\$0.00	\$334.73
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$351.46)	\$0.00	(\$351.46)	\$0.00	\$351.46
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	(\$48,189.80)	\$0.00	(\$48,189.80)	\$0.00	\$48,189.80
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	(\$189.04)	\$0.00	(\$189.04)	\$0.00	\$189.04
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$186.05)	\$0.00	(\$186.05)	\$0.00	\$186.05
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	(\$35,704.52)	\$0.00	(\$35,704.52)	\$0.00	\$35,704.52

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	(\$133.37)	\$0.00	(\$133.37)	\$0.00	\$133.37
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$147.53)	\$0.00	(\$147.53)	\$0.00	\$147.53
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	\$12,730.24	\$0.00	\$12,730.24	\$0.00	(\$12,730.24)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$5,201.87	\$0.00	\$5,201.87	\$0.00	(\$5,201.87)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$919.43	\$0.00	\$919.43	\$0.00	(\$919.43)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,257.44	\$0.00	\$1,257.44	\$0.00	(\$1,257.44)
12-1-01740-000-000	Fees	(\$1,045.00)	\$0.00	(\$1,045.00)	\$0.00	\$1,045.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		\$288,021.69	\$0.00	\$299,762.81	\$1,023.18	(\$300,785.99)

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 03/14/2023; End Date: 04/11/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/

Voucher Number	Bank Name	Account Number	Check Number
793	First National Bank	8065050	15421
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		72176	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	First National Bank	8065050	15422
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		Pioneer Conference Indoor Track	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	First National Bank	8065050	15423
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		116730	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	First National Bank	8065050	15424
Vendor	PO Number	Invoice #	Account Code
Instrumentalist		2302	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	First National Bank	8065050	15425
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		reimbursement 03.17.23	05-2-02900-610-000
Thomsen, Andrew		reimbursement 03.17.23	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	First National Bank	8065050	15426
Vendor	PO Number	Invoice #	Account Code
UNIVERSITY OF NEBRASKA LINCOLN		Agriscience	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

794	First National Bank	8065050	15427
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1jk3	05-2-02900-610-000
Amazon Capital Services		1p3y	05-2-02900-610-001
Amazon Capital Services		1rhh	05-2-02900-610-001
Amazon Capital Services		1vrw	05-2-02900-610-001
Amazon Capital Services		77ph	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
794	First National Bank	8065050	15428
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Concessions Quiz Bowl	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	First National Bank	8065050	15429
Vendor	PO Number	Invoice #	Account Code
Friend School		Turkey Creek Relays 3.28.23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	First National Bank	8065050	15430
Vendor	PO Number	Invoice #	Account Code
HTRS		JH track HTRS 03.21.23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	First National Bank	8065050	15431
Vendor	PO Number	Invoice #	Account Code
Meridian Activity Fund		Meridian Invite 04.3.23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	First National Bank	8065050	15432
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap reimbursement 03-17-23	05-2-02900-610-001
Thomsen, Andrew		Trap reimbursement 03-17-23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	First National Bank	8065050	15433
Vendor	PO Number	Invoice #	Account Code
Walsworth		2023 yearbook	05-2-02900-810-001

Sub Total			
Voucher Number 796	Bank Name First National Bank	Account Number 8065050	Check Number 15434
Vendor Amazon Capital Services	PO Number	Invoice # 1n1r	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 796	Bank Name First National Bank	Account Number 8065050	Check Number 15435
Vendor Colby Thies	PO Number	Invoice # basketball book	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 796	Bank Name First National Bank	Account Number 8065050	Check Number 15436
Vendor Hauff Mid America Sports	PO Number	Invoice # 122386	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 796	Bank Name First National Bank	Account Number 8065050	Check Number 15437
Vendor HTRS	PO Number	Invoice # district speech dues	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 796	Bank Name First National Bank	Account Number 8065050	Check Number 15438
Vendor Johnson-Brock Public School	PO Number	Invoice # JH GBB	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 796	Bank Name First National Bank	Account Number 8065050	Check Number 15439
Vendor Rachel Goracke	PO Number	Invoice # Basketball book	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 799	Bank Name First National Bank	Account Number 8065050	Check Number 15440
Vendor LEWISTON SCHOOL	PO Number	Invoice # HS Track meet 4.11.2023	Account Code 05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
799	First National Bank	8065050	15441
Vendor	PO Number	Invoice #	Account Code
NSAA		2022 track medals	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
799	First National Bank	8065050	15442
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		mileage trap	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15443
Vendor	PO Number	Invoice #	Account Code
Club's Choice		SO0411902, SO0411798	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15444
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		March 2023 activity invoice	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		March 2023 activity invoice	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15445
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TE7250SO, FD0200DT	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15446
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		04.05.23 HS Track meet	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15447
Vendor	PO Number	Invoice #	Account Code
MFAC, LLC		INV240523	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

800	First National Bank	8065050	15448
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS293578	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15449
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		2277 State conv	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15450
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimbursement 04.01.2023	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	First National Bank	8065050	15451
Vendor	PO Number	Invoice #	Account Code
West Holt FFA		04.05.23 husker laser cutting	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General March	First National Bank	8059655	32376
Vendor	PO Number	Invoice #	Account Code
MISSOULA CHILDREN'S THEATRE		03/27/23-04/01/23-2	01-2-03535-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General March	First National Bank	8059655	32377
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		stamps 23-24	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Sysco pmt General account	First National Bank	8059655	32378
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		03.30.23	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32379
Vendor	PO Number	Invoice #	Account Code

ADAMS SUPER FOODS		3.16.23, 03.21.23	01-2-01100-105-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32380
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		March 2023 cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32381
Vendor	PO Number	Invoice #	Account Code
AllPro Plumbing		03.12.23	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32382
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1397	01-2-01100-610-000
Amazon Capital Services		1hgh	01-2-01100-610-000
Amazon Capital Services		1j3c	01-2-01100-610-000
Amazon Capital Services		9cj3	01-2-01100-610-000
Amazon Capital Services		g71h	01-2-01100-610-000
Amazon Capital Services		jr74	01-2-01100-610-000
Amazon Capital Services		ik7k	01-2-01100-610-001
Amazon Capital Services		7dkt	01-2-02580-650-000
Amazon Capital Services		11v3	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32383
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		213344	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32384
Vendor	PO Number	Invoice #	Account Code
Benefiel Towing		23-45498	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32385
Vendor	PO Number	Invoice #	Account Code

Boden, Ronald R		March cell phone 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32386
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		cellphone 2023 march	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32387
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		March 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32388
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		03.20.23	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32389
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		1259237	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		33689522	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32390
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		204112, 204428	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32391
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1360357	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32392
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		March cellphone 2023	01-2-02410-382-000

DAVENPORT, JACOB M		1	01-2-02530-550-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32393
Vendor Diversified Drug Testing	PO Number	Invoice # 15942	Account Code 01-2-02570-810-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32394
Vendor EGAN SUPPLY CO	PO Number	Invoice # 367304	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32395
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 41331	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32396
Vendor ESU #4	PO Number	Invoice # 10244	Account Code 01-2-01100-330-001
ESU #4		10236	01-2-01100-610-000
ESU #4		10244	01-2-01200-330-002
ESU #4		03.15.23	01-2-01200-591-001
ESU #4		03.15.23	01-2-01200-591-002
ESU #4		10229	01-2-01200-610-000
ESU #4		10244	01-2-02120-330-000
ESU #4		10246	01-2-02130-591-000
ESU #4		03.15.23	01-2-02141-591-001
ESU #4		03.15.23	01-2-02141-591-002
ESU #4		03.15.23	01-2-02151-591-001
ESU #4		03.15.23	01-2-02151-591-001
ESU #4		03.15.23	01-2-02151-591-002
ESU #4		03.15.23	01-2-02151-591-002
ESU #4		03.15.23	01-2-06408-591-002
ESU #4		03.15.23	01-2-06408-591-002
ESU #4		03.15.23	01-2-06408-591-002
ESU #4		03.15.23	01-2-06408-591-002
Sub Total			

HILAND DAIRY		03/31/2023	06-2-03100-630-000
HILAND DAIRY		03/31/2023	06-2-03100-630-000
HILAND DAIRY		03/31/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32403
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5440	01-2-01100-610-000
JET STOP INC.		5440	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32404
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		03.13.23 mileage reimbursement	01-2-02510-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32405
Vendor	PO Number	Invoice #	Account Code
KnowBe4	23-0037	245182	01-2-02580-735-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32406
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		13850	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32407
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		03.23.23 mileage reimbursement	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32408
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52146223	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32409

Vendor	PO Number	Invoice #	Account Code
Menards		6488	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32410
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		03.16.23	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32411
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022122229	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32412
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		March 2023	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32413
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		tower garden	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32414
Vendor	PO Number	Invoice #	Account Code
Spickelmier \$ Son Inc.		23120	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32415
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5773	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32416
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		734692528, 734692536, 734692544	01-2-02610-610-000

The Home Depot Pro		735348989	01-2-02610-610-000
The Home Depot Pro		736636945	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32417
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0570167412	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32418
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-012157	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32419
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		22418	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32420
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4961004, 4974460, 5029283	01-2-02900-810-000
WageWorks, Inc		4961004, 4974460, 5029283	01-2-02900-810-000
WageWorks, Inc		4961004, 4974460, 5029283	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32421
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1787655T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32422
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		March 30, 2023	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32423

Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		march 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32424
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		325234	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	First National Bank	8059655	32425
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		601	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Awards Unlimited	\$90.00	Accounts Payable
Description	Issue Date	Amount
basketball medals		\$90.00
		\$90.00
Payee	Amount	Type
Falls City Sacred Heart	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Hauff Mid America Sports	\$142.00	Accounts Payable
Description	Issue Date	Amount
boys basketball reversible jerseys		\$142.00
		\$142.00
Payee	Amount	Type
Instrumentalist	\$158.00	Accounts Payable
Description	Issue Date	Amount
		\$158.00
		\$158.00
Payee	Amount	Type
Thomsen, Andrew	\$353.65	Accounts Payable
Description	Issue Date	Amount
		\$199.65
registration		\$154.00
		\$353.65
Payee	Amount	Type
UNIVERSITY OF NEBRASKA LINCOLN	\$24.00	Accounts Payable
Description	Issue Date	Amount
		\$24.00
		\$24.00
Payee	Amount	Type

Amazon Capital Services	\$753.97	Accounts Payable
Description	Issue Date	Amount
		\$77.98
		\$547.92
		\$61.65
		\$32.44
		\$33.98
		\$753.97
Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Friend School	\$195.00	Accounts Payable
Description	Issue Date	Amount
		\$195.00
		\$195.00
Payee	Amount	Type
HTRS	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Meridian Activity Fund	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
Thomsen, Andrew	\$400.51	Accounts Payable
Description	Issue Date	Amount
		\$148.51
		\$252.00
		\$400.51
Payee	Amount	Type
Walsworth	\$2,090.65	Accounts Payable
Description	Issue Date	Amount
		\$2,090.65

		\$2,090.65
Payee	Amount	Type
Amazon Capital Services	\$286.52	Accounts Payable
Description	Issue Date	Amount
		\$286.52
		\$286.52
Payee	Amount	Type
Colby Thies	\$87.50	Accounts Payable
Description	Issue Date	Amount
		\$87.50
		\$87.50
Payee	Amount	Type
Hauff Mid America Sports	\$73.05	Accounts Payable
Description	Issue Date	Amount
		\$73.05
		\$73.05
Payee	Amount	Type
HTRS	\$211.83	Accounts Payable
Description	Issue Date	Amount
		\$211.83
		\$211.83
Payee	Amount	Type
Johnson-Brock Public School	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Rachel Goracke	\$87.50	Accounts Payable
Description	Issue Date	Amount
		\$87.50
		\$87.50
Payee	Amount	Type
LEWISTON SCHOOL	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00

Payee	Amount	Type
NSAA	\$37.00	Accounts Payable
Description	Issue Date	Amount
		\$37.00
		\$37.00
Payee	Amount	Type
Thomsen, Andrew	\$976.14	Accounts Payable
Description	Issue Date	Amount
		\$976.14
		\$976.14
Payee	Amount	Type
Club's Choice	\$3,295.96	Accounts Payable
Description	Issue Date	Amount
		\$3,295.96
		\$3,295.96
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$740.61	Accounts Payable
Description	Issue Date	Amount
FBLA membership dues		\$585.61
YMCA of Lincoln		\$155.00
General Athletics		
		\$740.61
Payee	Amount	Type
Dietze Music House	\$75.60	Accounts Payable
Description	Issue Date	Amount
		\$75.60
		\$75.60
Payee	Amount	Type
Falls City Sacred Heart	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
MFAC, LLC	\$1,312.00	Accounts Payable
Description	Issue Date	Amount
		\$1,312.00
		\$1,312.00
Payee	Amount	Type

NATIONAL FFA ORGANIZATION	\$114.75	Accounts Payable
Description	Issue Date	Amount
		\$114.75
		\$114.75
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$504.00	Accounts Payable
Description	Issue Date	Amount
		\$504.00
		\$504.00
Payee	Amount	Type
Thomsen, Andrew	\$291.38	Accounts Payable
Description	Issue Date	Amount
		\$291.38
		\$291.38
Payee	Amount	Type
West Holt FFA	\$66.00	Accounts Payable
Description	Issue Date	Amount
		\$66.00
		\$66.00
Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$1,850.00	Accounts Payable
Description	Issue Date	Amount
		\$1,850.00
		\$1,850.00
Payee	Amount	Type
United States Postal Service	\$1,260.00	Accounts Payable
Description	Issue Date	Amount
		\$1,260.00
		\$1,260.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$10,698.27	Accounts Payable
Description	Issue Date	Amount
		\$10,698.27
		\$10,698.27
Payee	Amount	Type
ADAMS SUPER FOODS	\$158.58	Accounts Payable
Description	Issue Date	Amount

		\$158.58
		\$158.58
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
AllPro Plumbing	\$4,603.28	Accounts Payable
Description	Issue Date	Amount
		\$4,603.28
		\$4,603.28
Payee	Amount	Type
Amazon Capital Services	\$825.98	Accounts Payable
Description	Issue Date	Amount
		\$43.83
		\$156.59
		\$147.17
		\$70.07
		\$48.38
		\$108.35
		\$117.80
		\$34.20
		\$99.59
		\$825.98
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$2,710.86	Accounts Payable
Description	Issue Date	Amount
		\$2,710.86
		\$2,710.86
Payee	Amount	Type
Benefiel Towing	\$764.88	Accounts Payable
Description	Issue Date	Amount
		\$764.88
		\$764.88
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$925.27	Accounts Payable
Description	Issue Date	Amount
		\$81.37
		\$843.90
		\$925.27
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$699.00	Accounts Payable
Description	Issue Date	Amount
		\$699.00
		\$699.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type
DAVENPORT, JACOB M	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00

Title certification		\$10.00
		\$60.00
Payee	Amount	Type
Diversified Drug Testing	\$165.00	Accounts Payable
Description	Issue Date	Amount
Dennis Boslau		\$165.00
		\$165.00
Payee	Amount	Type
EGAN SUPPLY CO	\$563.80	Accounts Payable
Description	Issue Date	Amount
		\$563.80
		\$563.80
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$1,123.12	Accounts Payable
Description	Issue Date	Amount
		\$1,123.12
		\$1,123.12
Payee	Amount	Type
ESU #4	\$11,933.63	Accounts Payable
Description	Issue Date	Amount
Salberg		\$30.00
		\$50.00
Saathoff		\$30.00
special education director HS		\$1,039.74
special education director elem		\$1,039.74
		\$35.95
Heusman		\$30.00
		\$65.00
psychology hs		\$1,555.50
psychology elem		\$1,555.50
audiology hs		\$199.80
speech pathology hs		\$528.00
audiology elem		\$199.80
speech pathology elem		\$3,168.00
audiology		\$44.40
early childhood consultant		\$258.33
special education director		\$519.87
speech pathology		\$1,584.00
		\$11,933.63

Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type
Goracke, Susan B	\$59.63	Accounts Payable
Description	Issue Date	Amount
		\$59.63
		\$59.63
Payee	Amount	Type
HAMPTON INN KEARNEY	\$479.80	Accounts Payable
Description	Issue Date	Amount
Retchless and Hahn rooms		\$479.80
		\$479.80
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$14,684.06	Accounts Payable
Description	Issue Date	Amount
		\$770.00
		\$9,764.06
Annual Hosting: Maintenance and Support	03/16/2023	\$2,000.00
Implementation, Setup, and 1 Day of Training	03/16/2023	\$2,150.00
		\$14,684.06
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,474.01	Accounts Payable
Description	Issue Date	Amount
951363		\$188.08
951425		\$150.59
951554		\$265.54
951555		(\$56.87)
951630		\$149.84
951631		(\$11.04)
951698		\$207.45
951699		(\$21.23)

951787		\$188.73
951847		\$188.58
951929		\$224.34
		\$1,474.01

Payee	Amount	Type
JET STOP INC.	\$3,185.01	Accounts Payable

Description	Issue Date	Amount
college access		\$60.67
transportation		\$3,124.34
		\$3,185.01

Payee	Amount	Type
Kinney, Renae A	\$75.90	Accounts Payable

Description	Issue Date	Amount
		\$75.90
		\$75.90

Payee	Amount	Type
KnowBe4	\$784.40	Accounts Payable

Description	Issue Date	Amount
Subscription Gold	03/30/2023	\$784.40
		\$784.40

Payee	Amount	Type
KSB SCHOOL LAW	\$55.00	Accounts Payable

Description	Issue Date	Amount
		\$55.00
		\$55.00

Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable

Description	Issue Date	Amount
		\$39.60
		\$39.60

Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable

Description	Issue Date	Amount
		\$36.48
		\$36.48

Payee	Amount	Type
Menards	\$54.97	Accounts Payable

Description	Issue Date	Amount
		\$54.97
		\$54.97
Payee	Amount	Type
Nebraska Public Power Distric	\$2,126.66	Accounts Payable
Description	Issue Date	Amount
		\$2,126.66
		\$2,126.66
Payee	Amount	Type
ONE SOURCE	\$53.00	Accounts Payable
Description	Issue Date	Amount
		\$53.00
		\$53.00
Payee	Amount	Type
Rine, Jennifer	\$1,898.00	Accounts Payable
Description	Issue Date	Amount
		\$1,898.00
		\$1,898.00
Payee	Amount	Type
Schultz, Taylor	\$77.15	Accounts Payable
Description	Issue Date	Amount
		\$77.15
		\$77.15
Payee	Amount	Type
Spickelmier \$ Son Inc.	\$700.00	Accounts Payable
Description	Issue Date	Amount
		\$700.00
		\$700.00
Payee	Amount	Type
Tecumseh Chieftain	\$47.52	Accounts Payable
Description	Issue Date	Amount
		\$47.52
		\$47.52
Payee	Amount	Type
The Home Depot Pro	\$332.22	Accounts Payable
Description	Issue Date	Amount
		\$101.64

		\$212.51
		\$18.07
		\$332.22
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,869.94	Accounts Payable
Description	Issue Date	Amount
		\$1,869.94
		\$1,869.94
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$516.55	Accounts Payable
Description	Issue Date	Amount
4961004		\$86.75
4974460		\$262.59
5029283		\$167.21
		\$516.55
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	\$281.83	Accounts Payable
Description	Issue Date	Amount
		\$281.83
		\$281.83
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$4,567.51	Accounts Payable
Description	Issue Date	Amount
		\$4,567.51
		\$4,567.51
Payee	Amount	Type
WUSK ELECTRIC	\$106.35	Accounts Payable
Description	Issue Date	Amount
		\$106.35
		\$106.35
		\$86,678.74

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 03/14/2023; End Date: 04/11/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 4/12/2023 10:24:29 AM

Check Date	Check Number	Payee	Type	Amount
03/17/2023	15421	Awards Unlimited	Accounts Payable	\$90.00
03/17/2023	15422	Falls City Sacred Heart	Accounts Payable	\$150.00
03/17/2023	15423	Hauff Mid America Sports	Accounts Payable	\$142.00
03/17/2023	15424	Instrumentalist	Accounts Payable	\$158.00
03/17/2023	15425	Thomsen, Andrew	Accounts Payable	\$353.65
03/17/2023	15426	UNIVERSITY OF NEBRASKA LINCOLN	Accounts Payable	\$24.00
03/20/2023	15427	Amazon Capital Services	Accounts Payable	\$753.97
03/20/2023	15428	First Bank of Nebraska	Accounts Payable	\$210.00
03/22/2023	15429	Friend School	Accounts Payable	\$195.00
03/22/2023	15430	HTRS	Accounts Payable	\$60.00
03/22/2023	15431	Meridian Activity Fund	Accounts Payable	\$190.00
03/22/2023	15432	Thomsen, Andrew	Accounts Payable	\$400.51
03/22/2023	15433	Walsworth	Accounts Payable	\$2,090.65
03/24/2023	15434	Amazon Capital Services	Accounts Payable	\$286.52
03/24/2023	15435	Colby Thies	Accounts Payable	\$87.50
03/24/2023	15436	Hauff Mid America Sports	Accounts Payable	\$73.05
03/24/2023	15437	HTRS	Accounts Payable	\$211.83
03/24/2023	15438	Johnson-Brock Public School	Accounts Payable	\$50.00
03/24/2023	15439	Rachel Goracke	Accounts Payable	\$87.50
03/27/2023	32376	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$1,850.00
03/27/2023	32377	United States Postal Service	Accounts Payable	\$1,260.00
03/30/2023	32378	SYSCO OF LINCOLN	Accounts Payable	\$10,698.27
03/31/2023	15440	LEWISTON SCHOOL	Accounts Payable	\$160.00
03/31/2023	15441	NSAA	Accounts Payable	\$37.00
03/31/2023	15442	Thomsen, Andrew	Accounts Payable	\$976.14
04/06/2023	15443	Club's Choice	Accounts Payable	\$3,295.96
04/06/2023	15444	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$740.61
04/06/2023	15445	Dietze Music House	Accounts Payable	\$75.60
04/06/2023	15446	Falls City Sacred Heart	Accounts Payable	\$170.00
04/06/2023	15447	MFAC, LLC	Accounts Payable	\$1,312.00
04/06/2023	15448	NATIONAL FFA ORGANIZATION	Accounts Payable	\$114.75
04/06/2023	15449	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$504.00
04/06/2023	15450	Thomsen, Andrew	Accounts Payable	\$291.38
04/06/2023	15451	West Holt FFA	Accounts Payable	\$66.00
04/11/2023	32379	ADAMS SUPER FOODS	Accounts Payable	\$158.58
04/11/2023	32380	Allen, Adrian W	Accounts Payable	\$50.00
04/11/2023	32381	AllPro Plumbing	Accounts Payable	\$4,603.28
04/11/2023	32382	Amazon Capital Services	Accounts Payable	\$825.98

04/11/2023	32383	Beatrice Mechanical Service Inc	Accounts Payable	\$2,710.86
04/11/2023	32384	Benefiel Towing	Accounts Payable	\$764.88
04/11/2023	32385	Boden, Ronald R	Accounts Payable	\$25.00
04/11/2023	32386	Boldt, Luke M	Accounts Payable	\$25.00
04/11/2023	32387	Boslau, Dennis R	Accounts Payable	\$25.00
04/11/2023	32388	Buss Pest Control	Accounts Payable	\$75.00
04/11/2023	32389	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$925.27
04/11/2023	32390	CULLIGAN OF LINCOLN	Accounts Payable	\$699.00
04/11/2023	32391	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
04/11/2023	32392	DAVENPORT, JACOB M	Accounts Payable	\$60.00
04/11/2023	32393	Diversified Drug Testing	Accounts Payable	\$165.00
04/11/2023	32394	EGAN SUPPLY CO	Accounts Payable	\$563.80
04/11/2023	32395	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,123.12
04/11/2023	32396	ESU #4	Accounts Payable	\$11,933.63
04/11/2023	32397	ESU #6	Accounts Payable	\$64.17
04/11/2023	32398	Goracke, Susan B	Accounts Payable	\$59.63
04/11/2023	32399	HAMPTON INN KEARNEY	Accounts Payable	\$479.80
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$14,684.06
04/11/2023	32401	Heusman, Brent J	Accounts Payable	\$25.00
04/11/2023	32402	HILAND DAIRY	Accounts Payable	\$1,474.01
04/11/2023	32403	JET STOP INC.	Accounts Payable	\$3,185.01
04/11/2023	32404	Kinney, Renae A	Accounts Payable	\$75.90
04/11/2023	32405	KnowBe4	Accounts Payable	\$784.40
04/11/2023	32406	KSB SCHOOL LAW	Accounts Payable	\$55.00
04/11/2023	32407	Logston, Steven	Accounts Payable	\$39.60
04/11/2023	32408	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
04/11/2023	32409	Menards	Accounts Payable	\$54.97
04/11/2023	32410	Nebraska Public Power Distric	Accounts Payable	\$2,126.66
04/11/2023	32411	ONE SOURCE	Accounts Payable	\$53.00
04/11/2023	32412	Rine, Jennifer	Accounts Payable	\$1,898.00
04/11/2023	32413	Schultz, Taylor	Accounts Payable	\$77.15
04/11/2023	32414	Spickelmier \$ Son Inc.	Accounts Payable	\$700.00
04/11/2023	32415	Tecumseh Chieftain	Accounts Payable	\$47.52
04/11/2023	32416	The Home Depot Pro	Accounts Payable	\$332.22
04/11/2023	32417	U.S. Cellular	Accounts Payable	\$43.49
04/11/2023	32418	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,869.94
04/11/2023	32419	Village Of Sterling	Accounts Payable	\$172.00
04/11/2023	32420	WageWorks, Inc	Accounts Payable	\$516.55
04/11/2023	32421	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
04/11/2023	32422	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$281.83
04/11/2023	32423	Wirthele, Cheri J	Accounts Payable	\$25.00
04/11/2023	32424	WoodRiver Energy	Accounts Payable	\$4,567.51
04/11/2023	32425	WUSK ELECTRIC	Accounts Payable	\$106.35
Sub Total				\$86,678.74

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 03/14/2023; End Date: 04/11/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/12/2023 10:24:29 AM

Check Date	Check Number	Payee	Description	Type	Amount
04/11/2023	32379	ADAMS SUPER FOODS	Inv: 3.16.23, 03.21.23	Accounts Payable	\$158.58
04/11/2023	32380	Allen, Adrian W	Inv: March 2023 cell phone	Accounts Payable	\$50.00
04/11/2023	32381	AllPro Plumbing	sinks and drains in kitchen and locker rooms	Accounts Payable	\$4,603.28
03/20/2023	15427	Amazon Capital Services	boys basketball	Accounts Payable	\$77.98
03/20/2023	15427	Amazon Capital Services	class of 2024 prom decor	Accounts Payable	\$547.92
03/20/2023	15427	Amazon Capital Services	class of 2024 prom decor	Accounts Payable	\$61.65
03/20/2023	15427	Amazon Capital Services	class of 2024	Accounts Payable	\$32.44
03/20/2023	15427	Amazon Capital Services	class of 2024 prom decor	Accounts Payable	\$33.98
03/24/2023	15434	Amazon Capital Services	class of 2024 prom decor	Accounts Payable	\$286.52
04/11/2023	32382	Amazon Capital Services	Inv: 11v3	Accounts Payable	\$99.59
04/11/2023	32382	Amazon Capital Services	Inv: 1397	Accounts Payable	\$43.83
04/11/2023	32382	Amazon Capital Services	Inv: 1hgh	Accounts Payable	\$156.59
04/11/2023	32382	Amazon Capital Services	Inv: 1j3c	Accounts Payable	\$147.17
04/11/2023	32382	Amazon Capital Services	Inv: 7dkt	Accounts Payable	\$34.20
04/11/2023	32382	Amazon Capital Services	Inv: 9cj3	Accounts Payable	\$70.07
04/11/2023	32382	Amazon Capital Services	Inv: g71h	Accounts Payable	\$48.38
04/11/2023	32382	Amazon Capital Services	Inv: ik7k	Accounts Payable	\$117.80
04/11/2023	32382	Amazon Capital Services	Inv: jr74	Accounts Payable	\$108.35
03/17/2023	15421	Awards Unlimited	Inv: 72176	Accounts Payable	\$90.00
04/11/2023	32383	Beatrice Mechanical Service Inc	Inv: 213344	Accounts Payable	\$2,710.86
04/11/2023	32384	Benefiel Towing	Inv: 23-45498	Accounts Payable	\$764.88
04/11/2023	32385	Boden, Ronald R	Inv: March cell phone 2023	Accounts Payable	\$25.00
04/11/2023	32386	Boldt, Luke M	Inv: cellphone 2023 march	Accounts Payable	\$25.00
04/11/2023	32387	Boslau, Dennis R	Inv: March 2023 cellphone	Accounts Payable	\$25.00
04/11/2023	32388	Buss Pest Control	Inv: 03.20.23	Accounts Payable	\$75.00
04/11/2023	32389	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1259237	Accounts Payable	\$81.37
04/11/2023	32389	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33689522	Accounts Payable	\$843.90
04/06/2023	15443	Club's Choice	Band/Music Fundraiser	Accounts Payable	\$3,295.96
03/24/2023	15435	Colby Thies	Inv: basketball book	Accounts Payable	\$87.50
04/06/2023	15444	CORPORATE PAYMENT SYSTEMS	Inv: March 2023 activity invoice	Accounts Payable	\$740.61
04/11/2023	32390	CULLIGAN OF LINCOLN	Inv: 204112, 204428	Accounts Payable	\$699.00
04/11/2023	32391	DAS State Accounting - Central Finance	Inv: 1360357	Accounts Payable	\$238.13
04/11/2023	32392	DAVENPORT, JACOB M	Inv: 1	Accounts Payable	\$10.00
04/11/2023	32392	DAVENPORT, JACOB M	Inv: March cellphone 2023	Accounts Payable	\$50.00
04/06/2023	15445	Dietze Music House	Inv: TE7250SO, FD0200DT	Accounts Payable	\$75.60
04/11/2023	32393	Diversified Drug Testing	Inv: 15942	Accounts Payable	\$165.00
04/11/2023	32394	EGAN SUPPLY CO	Inv: 367304	Accounts Payable	\$563.80
04/11/2023	32395	ELECTRONIC CONTRACTING COMPANY	Inv: 41331	Accounts Payable	\$1,123.12
04/11/2023	32396	ESU #4	Inv: 03.15.23	Accounts Payable	\$11,692.68
04/11/2023	32396	ESU #4	Inv: 10229	Accounts Payable	\$35.95
04/11/2023	32396	ESU #4	Middle School Quiz Bowl	Accounts Payable	\$50.00
04/11/2023	32396	ESU #4	Inv: 10244	Accounts Payable	\$90.00
04/11/2023	32396	ESU #4	Inv: 10246	Accounts Payable	\$65.00
04/11/2023	32397	ESU #6	Inv: 18352	Accounts Payable	\$64.17
03/17/2023	15422	Falls City Sacred Heart	Inv: Pioneer Conference Indoor Track	Accounts Payable	\$150.00
04/06/2023	15446	Falls City Sacred Heart	Inv: 04.05.23 HS Track meet	Accounts Payable	\$170.00
03/20/2023	15428	First Bank of Nebraska	Inv: Concessions Quiz Bowl	Accounts Payable	\$210.00
03/22/2023	15429	Friend School	Inv: Turkey Creek Relays 3.28.23	Accounts Payable	\$195.00
04/11/2023	32398	Horacke, Susan B	Inv: kitchen essentials	Accounts Payable	\$59.63
04/11/2023	32399	HAMPTON INN KEARNEY	Inv: 1680635419	Accounts Payable	\$479.80
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	CENSUS	Accounts Payable	\$770.00
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	Inv: HAPMN0000835	Accounts Payable	\$9,764.06
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	Inv: timekeeping	Accounts Payable	\$4,150.00
03/17/2023	15423	Hauff Mid America Sports	Inv: 116730	Accounts Payable	\$142.00
03/24/2023	15436	Hauff Mid America Sports	Inv: 122386	Accounts Payable	\$73.05
04/11/2023	32401	Heusman, Brent J	Inv: March 2023 cellphone	Accounts Payable	\$25.00
04/11/2023	32402	HILAND DAIRY	Inv: 03/31/2023	Accounts Payable	\$1,474.01
03/22/2023	15430	HTRS	Inv: JH track HTRS 03.21.23	Accounts Payable	\$60.00
03/24/2023	15437	HTRS	Inv: district speech dues	Accounts Payable	\$211.83
03/17/2023	15424	Instrumentalist	Inv: 2302	Accounts Payable	\$158.00
04/11/2023	32403	JET STOP INC.	Inv: 5440	Accounts Payable	\$3,185.01
03/24/2023	15438	Johnson-Brock Public School	Inv: JH GBB	Accounts Payable	\$50.00
04/11/2023	32404	Kinney, Renae A	Inv: 03.13.23 mileage reimbursement	Accounts Payable	\$75.90
04/11/2023	32405	KnowBe4	Inv: 245182	Accounts Payable	\$784.40
04/11/2023	32406	KSB SCHOOL LAW	Inv: 13850	Accounts Payable	\$55.00
03/31/2023	15440	LEWISTON SCHOOL	Inv: HS Track meet 4.11.2023	Accounts Payable	\$160.00
04/11/2023	32407	Logston, Steven	Inv: 03.23.23 mileage reimbursement	Accounts Payable	\$39.60
04/11/2023	32408	Matheson Trigas DBA Linweld	Inv: 52146223	Accounts Payable	\$36.48
04/11/2023	32409	Menards	Inv: 6488	Accounts Payable	\$54.97
03/22/2023	15431	Meridian Activity Fund	Inv: Meridian Invite 04.3.23	Accounts Payable	\$190.00
04/06/2023	15447	MFAC, LLC	Track tent	Accounts Payable	\$1,312.00
03/27/2023	32376	MISSOULA CHILDREN'S THEATRE	Inv: 03/27/23-04/01/23-2	Accounts Payable	\$1,850.00
04/06/2023	15448	NATIONAL FFA ORGANIZATION	Inv: MDS293578	Accounts Payable	\$114.75
04/06/2023	15449	NEBRASKA FFA ASSOCIATION	Inv: 2277 State conv	Accounts Payable	\$504.00
04/11/2023	32410	Nebraska Public Power Distric	Inv: 03.16.23	Accounts Payable	\$2,126.66
03/31/2023	15441	NSAA	Inv: 2022 track medals	Accounts Payable	\$37.00
04/11/2023	32411	ONE SOURCE	Inv: 2022122229	Accounts Payable	\$53.00
03/24/2023	15439	Rachel Horacke	Inv: Basketball book	Accounts Payable	\$87.50

04/11/2023	32412	Rine, Jennifer	Inv: March 2023	Accounts Payable	\$1,898.00
04/11/2023	32413	Schultz, Taylor	Inv: tower garden	Accounts Payable	\$77.15
04/11/2023	32414	Spickelmier \$ Son Inc.	jetter machine, camera sewer line	Accounts Payable	\$700.00
03/30/2023	32378	SYSCO OF LINCOLN	Inv: 03.30.23	Accounts Payable	\$10,698.27
04/11/2023	32415	Tecumseh Chieftain	Inv: 5773	Accounts Payable	\$47.52
04/11/2023	32416	The Home Depot Pro	Inv: 734692528, 734692536, 734692544	Accounts Payable	\$101.64
04/11/2023	32416	The Home Depot Pro	Inv: 735348989	Accounts Payable	\$212.51
04/11/2023	32416	The Home Depot Pro	Inv: 736636945	Accounts Payable	\$18.07
03/17/2023	15425	Thomsen, Andrew	Inv: reimbursement 03.17.23	Accounts Payable	\$353.65
03/22/2023	15432	Thomsen, Andrew	Inv: Trap reimbursement 03-17-23	Accounts Payable	\$400.51
03/31/2023	15442	Thomsen, Andrew	Inv: mileage trap	Accounts Payable	\$976.14
04/06/2023	15450	Thomsen, Andrew	Inv: Trap Reimbursement 04.01.2023	Accounts Payable	\$291.38
04/11/2023	32417	U.S. Cellular	Inv: 0570167412	Accounts Payable	\$43.49
04/11/2023	32418	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-012157	Accounts Payable	\$1,869.94
03/27/2023	32377	United States Postal Service	Inv: stamps 23-24	Accounts Payable	\$1,260.00
03/17/2023	15426	UNIVERSITY OF NEBRASKA LINCOLN	Inv: Agriscience	Accounts Payable	\$24.00
04/11/2023	32419	Village Of Sterling	Inv: 22418	Accounts Payable	\$172.00
04/11/2023	32420	WageWorks, Inc	Inv: 4961004, 4974460, 5029283	Accounts Payable	\$516.55
03/22/2023	15433	Walsworth	Inv: 2023 yearbook	Accounts Payable	\$2,090.65
04/11/2023	32421	WASTE CONNECTIONS OF NEBRASKA	Inv: 1787655T059	Accounts Payable	\$706.07
04/06/2023	15451	West Holt FFA	Inv: 04.05.23 husker laser cutting	Accounts Payable	\$66.00
04/11/2023	32422	WINDSTREAM COMMUNICATIONS, INC	Inv: March 30, 2023	Accounts Payable	\$281.83
04/11/2023	32423	Wirthele, Cheri J	Inv: march 2023 cellphone	Accounts Payable	\$25.00
04/11/2023	32424	WoodRiver Energy	Inv: 325234	Accounts Payable	\$4,567.51
04/11/2023	32425	WUSK ELECTRIC	Inv: 601	Accounts Payable	\$106.35
Sub Total					\$86,678.74

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

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, March 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, 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 7:01pm.

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

Building Committee - BCDM Architects came down to view the facility and visit with Mr. Allen and Mr. Harms about possible projects.

Some of the board attending the NRCSA board event. Legislative issues were discussed regarding the current session.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

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

L. Action Items

L.1. Commendations

I make the motion to approve the commendation for Brent Heusman his work on the PC JH quiz bowl tournament. Passed with a motion by Mark Horstman and a second by Russ Trauernicht.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.2. Personnel

L.3. Consider and Approve the Architect

I make the motion to approve CMBA architects for a need assessment and to provide options on school updates. Passed with a motion by Russ Trauernicht and a second by John Harms.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.4. Consider and Approve PreK Handbook Updates

I make the motion to accept the PreK Handbook changes as presented. 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
Rick Vollman: Yea
Yea: 6, Nay: 0

L.5. Consider and Approve 2023-2024 Calendar

I make the motion to approve the 2023-2024 School Calendar as presented. Passed with a motion by Mark Horstman and a second by Rick Vollman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

M. Discussion Items:

M.1. Committee on American Civics

M.2. Review Board Policies 5001-5011

M.3. Board Retreat

Set for April 1. Plan to arrive to the school at 3pm.

Discussion Items:

- 3 School Strengths
- 3 School Concerns
- Transportation
- Programs/ Curriculums?

N. Closed Session

O. Adjourn

Adjourned at 8:22pm.

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

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2022-2023

	2021-2022	2022-2023
Sept. 2021 Gross Payroll	\$ 236,589.74	\$ 242,456.30
Sept. 2021 EOM Expenditures	\$ 84,209.59	\$ 79,179.45
Total Sept. 2020 Expenditures w/ adjustments	\$ 320,799.33	\$ 321,635.75
	6.30%	6.06%
Oct. 2020 Gross Payroll	\$ 244,127.60	\$ 248,473.12
Oct. 2020 EOM Expenditures	\$ 90,310.81	\$ 71,852.84
Total Oct. 2020 Expenditures w/ adjustments	\$ 334,438.41	\$ 320,325.96
Year to Date Total	\$ 655,237.74	\$ 641,961.71
	12.88%	12.09%
Nov. 2020 Gross Payroll	\$ 239,019.65	\$ 243,655.77
Nov. 2020 EOM Expenditures	\$ 78,753.02	\$ 293,379.85
Total Nov. 2020 Expenditures w/ adjustments	\$ 317,772.67	\$ 537,035.62
Year to Date Total	\$ 973,010.41	\$1,178,997.33
	19.12%	22.21%
Dec. 2020 Gross Payroll	\$ 239,509.74	\$ 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%
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%
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%
Apr. 2020 Gross Payroll	\$ 236,188.41	\$ 244,401.10
Apr. 2020 EOM Expenditures	\$ 57,535.77	\$ 59,512.85
Total Apr. 2020 Expenditures w/ adjustments	\$ 293,724.18	\$ 303,913.95
Year to Date Total	\$ 2,719,710.48	\$ 2,711,090.39
	53.44%	51.07%
May 2020 Gross Payroll	\$ 239,012.70	
May 2020 EOM Expenditures	\$ 201,853.74	
Total May 2020 Expenditures w/ adjustments	\$ 440,866.44	\$ -
Year to Date Total	\$ 3,160,576.92	\$ 2,711,090.39
	62.11%	51.07%
June 2020 Gross Payroll	\$ 227,676.73	
June 2020 EOM Expenditures	\$ 72,655.77	
Total June 2020 Expenditures w/ adjustments	\$ 300,332.50	\$ -
Year to Date Total	\$ 3,460,909.42	\$ 2,711,090.39
	68.01%	51.07%
July 2020 Gross Payroll	\$ 201,232.33	
July 2020 EOM Expenditures	\$ 57,191.94	
Total July 2020 Expenditures w/ adjustments	\$ 258,424.27	\$ -
Year to Date Total	\$ 3,719,333.69	\$ 2,711,090.39
	73.09%	51.07%
Aug. 2020 Gross Payroll	\$ 218,755.75	
Aug. 2020 EOM Expenditures	\$ 148,570.93	
Total Aug. 2020 Expenditures w/ adjustments	\$ 367,326.68	\$ -
Year to Date Total	\$ 4,086,660.37	\$ 2,711,090.39
	80.30%	51.07%

	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 February 2022-2023 Financial Report

TOTAL RECEIPTS		February 2022		February 2023			
1100	Regular Education	\$130,561.45	\$813,414.48	\$131,979.30	\$842,063.82	\$1,417.85	1.09%
1190	Early Childhood	\$22,687.28	\$134,812.70	\$17,191.28	\$99,721.64	-\$5,496.00	-24.23%
1200	SPED	\$17,883.22	\$111,785.50	\$19,019.07	\$125,695.58	\$1,135.85	6.35%
1300	Summer School		\$1,439.42			\$0.00	#DIV/0!
2120	Guidance Services	\$8,602.96	\$53,901.00	\$8,823.46	\$55,244.34	\$220.50	2.56%
2130	Health Services				\$828.75	\$0.00	
2140	SPED Psychological Services		\$3,072.00	\$1,512.00	\$5,962.50	\$1,512.00	#DIV/0!
2141	SPED Psychological Services		\$24,888.00		\$27,376.80	\$0.00	#DIV/0!
2151	SPED Speech Path & Audiology		\$20,814.00		\$26,794.63	\$0.00	#DIV/0!
2152	SPED Speech Path & Audiology (3-5yr)		\$408.44			\$1,342.99	#DIV/0!
2161	SPED - Occupational Services	\$1,476.15	\$9,567.87	\$1,342.99	\$9,484.67	-\$133.16	-9.02%
2171	SPED - Physical Therapy	\$174.80	\$1,060.20	\$158.00	\$536.62	-\$16.80	-9.61%
2181	SPED - Visually Impaired	\$1,095.60	\$3,294.09	\$561.00	\$3,432.84	-\$534.60	-48.80%
2190	Support Services	\$93.96	\$455.19		\$50.00	-\$93.96	-100.00%
2210	Improvement of Instruction		\$2,405.00			\$0.00	
2211	School Improvement					\$0.00	
2212	Instruction & Curriculum Development					\$0.00	
2213	Instructional Staff Training		\$425.00	\$540.00	\$640.00	\$540.00	#DIV/0!
2220	Library Services	\$5,857.06	\$35,584.81	\$4,285.46	\$27,767.08	-\$1,571.60	-26.83%
2230	Instructional-Related Technology	\$23,117.43	\$61,904.24	\$21,475.00	\$60,922.58	-\$1,642.43	-7.10%
2290	Other Support Services					\$0.00	#DIV/0!
2310	Board of Education	\$3,656.25	\$11,751.39	\$3,467.20	\$8,451.74	-\$189.05	-5.17%
2320	Executive Administration	\$13,376.93	\$84,320.70	\$14,205.50	\$86,740.54	\$828.57	6.19%
2330	District Legal Services	\$154.00	\$6,103.84		\$543.00	-\$154.00	-100.00%
2410	Office of the Principal	\$12,727.80	\$76,989.11	\$13,826.50	\$85,113.33	\$1,098.70	8.63%
2510	Fiscal Services	\$4,228.20	\$35,271.61	\$4,103.42	\$37,492.28	-\$124.78	-2.95%
2520	Purchasing, Warehousing, & Distributing		\$3,000.00		\$3,500.00	\$0.00	
2530	Printing, Publishing, & Duplicating Services	\$934.43	\$5,752.02	\$1,540.03	\$6,011.37	\$605.60	64.81%
2540	Planning, Researching, Developing, & Eval.					\$0.00	
2570	Personnel Services		\$300.00		\$60.00	\$0.00	#DIV/0!
2580	Administrative Technology Service	\$3,793.00	\$5,803.02	\$1,371.37	\$4,707.75	-\$2,421.63	-63.84%
2610	Operation of Buildings	\$12,332.68	\$111,694.70	\$21,732.97	\$93,519.03	\$9,400.29	76.22%
2620	Maintenance of Buildings	\$325.48	\$3,402.28	\$255.48	\$2,647.48	-\$70.00	-21.51%
2630	Care & Upkeep of Grounds	\$525.58	\$5,856.28	\$404.90	\$3,334.09	-\$120.68	
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	\$11,678.22	\$68,212.58	\$13,540.30	\$67,392.24	\$1,862.08	15.94%
2712	Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730	Vehicle Servicing & Maintenance	\$7,580.33	\$19,723.47	\$1,586.49	\$12,293.40	-\$5,993.84	-79.07%
2732	Vehicle Servicing & Maintenance - SPED SA		\$200.00	\$100.00	\$200.00	\$100.00	#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	\$17,098.14	\$94,192.93	\$3,140.64	\$84,331.87	-\$13,957.50	-81.63%
3100	Food Services Operations	\$19,941.67	\$96,320.24	\$21,245.19	\$92,241.35	\$1,303.52	6.54%
3300	Community Services Operation	\$77.68	\$1,630.55	\$569.04	\$3,015.29		
3535	High Ability Learners			\$58.76	\$2,257.59	\$58.76	#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	\$8,277.44	\$49,766.88	\$8,541.11	\$51,436.57	\$263.67	3.19%
6210	Federal Services - Title I					\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool				\$986.46	\$0.00	
6408	Federal Services - IDEA		\$11,718.73		\$17,782.83	\$0.00	#DIV/0!
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					\$0.00	#DIV/0!
		\$328,257.74	\$2,229,804.13	\$316,576.46	\$2,209,555.39	-\$11,681.28	-3.56%

Subject: Resignation

April 12, 2023

Dear Mr. Davenport,

It is with excitement and sadness that I submit this letter. **Please accept this as my formal letter of resignation to Sterling Public Schools for the 2023/2024 school year.** I am thankful for the time I have spent here. It has been *good* to get to know so many people in our community, to work with students, and to build relationships with my fellow teachers. Thank you for your support and encouragement along the way. I appreciate it.

Please let me know if there are ways I can help the transition move as smoothly as possible.

I wish you and everyone here at SPS the best.

Sincerely,

A handwritten signature in cursive script, appearing to read "Evi Wusk".

Evi Wusk, Ed.D.

Adrian Allen
Superintendent

Jake Davenport
Principal & Activities Director

STERLING PUBLIC SCHOOLS



"HOME OF THE JETS"

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

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

Non-Credit High School Apprenticeship Form

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

Student Rationale for Apprenticeship: Work experience

Name of Employer: Jacob Saathoff

Location of Employer: 72975 611 Ave

Supervisor's Name and Phone Number: Jacob Saathoff 239 2890

Hours of Employment: Til we are tired

Days of the Week of Employment: 7

First Day of Apprenticeship: April 18, 2023

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

Student Name: Tyler J Blessing

Student Signature: Tyler Blessing

Parent Name: Chris Blessing Brienne Blessing

Parent Signature: Chris Blessing Brienne Blessing

Employer/Supervisor Name: _____

Employer/Supervisor Signature: _____

School Representative Name: ADRIAN ALLEN

School Representative Signature: Adrian Allen

Date: 4-13-23

Adrian Allen
Superintendent

Jake Davenport
Principal & Activities Director

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Non-Credit High School Apprenticeship Program Guidelines

Board Policies:

- Policies 5004 & 5205 govern this program

Prerequisites:

- The student must be a senior
- The student must be on track to graduate in May of their senior year
- Classes that the student must complete in order to graduate can't conflict with their Apprenticeship Program
- The student must be in the 7th semester of high school attendance

Prior to Being Accepted to the Program:

- Student and Parent/Guardian must have a meeting with the Guidance Counselor, Principal and Superintendent to discuss the request
- All prerequisites will be reviewed by the Counselor, Principal, and Superintendent
- A decision will be made by the school administration to decide whether to take the request to the Board of Education for Approval
- No programs may start prior to approval by the Board of Education
- A form must be completed and signed by the school administration, parent, and student with all the Program Requirements agreed upon

Program Requirements:

- The employer must be willing to report to the school on the student's progress and attendance on a regular basis.
- Pay Stubs or proof of work must be turned into the office on a monthly basis.
- The student must be passing all classes. If a student is failing a class he/she will not be dismissed for employment release until the grade(s) are passing.
- If the student is fired from their employment or quits, the student will report back to school the next day.
- If a student has a "day off" from work, the student must report to school for the entire day.
- Students may not work for a family member.

The student and parents must understand that the Apprenticeship Program is a privilege that may be removed if the students fail to meet the requirements or lose their employment for whatever reason.

PAUL DAVIS RESTORATION - Lincoln
3641 S. 6th St.
Lincoln, NE 68502
Phone: (402)474-1414
Fax: (402)474-1467
Federal Tax ID#: 84-1691066

STERLING_SCHOOLS

Exterior

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
1. Remove Siding - hardboard panel - paint grade	700.00 SF	0.32	0.00	224.00
2. Fiber cement lap siding - 12"	700.00 SF	0.00	7.30	5,110.00
3. Detach & Reset Gutter / downspout - aluminum - up to 5"	40.00 LF	0.00	0.00	147.20
4. Gutter splash guard	1.00 EA	0.00	16.57	16.57
Totals: Exterior				5,497.77

Locker Room

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
5. Remove Locker - 12" wide x 60" high x 15" deep	20.00 EA	34.92	0.00	698.40
6. Containment Barrier/Airlock/Decon. Chamber	204.00 SF	0.00	0.92	187.68
7. Containment Barrier - tension post (per day)	4.00 DA	0.00	3.35	13.40
8. Peel & seal zipper	1.00 EA	0.00	13.02	13.02
9. Neg. air fan/Air scrub.-Large (per 24 hr period)-No monit.	3.00 DA	0.00	115.55	346.65
10. Tear out wet drywall, cleanup, bag for disposal	204.00 SF	1.02	0.00	208.08
11. Tear out and bag wet insulation	204.00 SF	0.84	0.00	171.36

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CONTINUED - Locker Room

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
12. Clean the surface area - Heavy	204.00 SF	0.00	0.50	102.00
13. HEPA Vacuuming exposed framing - Floor - (PER SF)	204.00 SF	0.00	1.31	267.24
14. Apply anti-microbial agent to the surface area	204.00 SF	0.00	0.27	55.08
15. Seal the surface area w/anti-microbial coating - one coat	204.00 SF	0.00	1.40	285.60
16. Rigid foam insulation board - 1"	204.00 SF	0.00	1.05	214.20
17. 1/2" drywall - hung, taped, floated, ready for paint	204.00 SF	0.00	2.24	456.96
18. Seal/prime then paint the surface area (2 coats)	300.00 SF	0.00	1.00	300.00
19. Install Locker - 12" wide x 60" high x 15" deep	20.00 EA	0.00	60.77	1,215.40
20. Final cleaning - construction - Commercial	1.00 EA	0.00	125.00	125.00
Totals: Locker Room				4,660.07

Cafeteria

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
21. Acoustical Treatments Installer - per hour detach/reset ceiling tiles and grid against the wall.	4.00 HR	0.00	70.45	281.80
22. Containment Barrier/Airlock/Decon. Chamber	175.00 SF	0.00	0.92	161.00

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CONTINUED - Cafeteria

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
23. Containment Barrier - tension post (per day)	4.00 DA	0.00	3.35	13.40
24. Peel & seal zipper	1.00 EA	0.00	13.02	13.02
25. Neg. air fan/Air scrub.-Large (per 24 hr period)-No monit.	3.00 DA	0.00	115.55	346.65
26. Tear out wet drywall, cleanup, bag for disposal	175.00 SF	1.02	0.00	178.50
27. Tear out and bag wet insulation	230.00 SF	0.84	0.00	193.20
28. Clean the surface area - Heavy	175.00 SF	0.00	0.50	87.50
29. HEPA Vacuuming exposed framing - Floor - (PER SF)	175.00 SF	0.00	1.31	229.25
30. Apply anti-microbial agent to the surface area	175.00 SF	0.00	0.27	47.25
31. Seal the surface area w/anti-microbial coating - one coat	175.00 SF	0.00	1.40	245.00
32. Batt insulation - 4" - R13 - unfaced batt	230.00 SF	0.00	0.78	179.40
33. 1/2" drywall - hung, taped, floated, ready for paint	175.00 SF	0.00	2.24	392.00
34. Seal/prime then paint the surface area (2 coats)	250.00 SF	0.00	1.00	250.00
35. Install Fiberglass reinforced plastic (FRP) paneling w/trim	87.50 SF	0.00	4.81	420.88
36. R&R Casing - 2 1/4"	80.00 LF	0.52	2.33	228.00
37. Window opening trim	4.00 EA	0.00	108.91	435.64

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CONTINUED - Cafeteria

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
38. Final cleaning - construction - Commercial	1.00 EA	0.00	125.00	125.00
Totals: Cafeteria				3,827.49

Debris Removal

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
39. Dumpster load - Approx. 30 yards, 5-7 tons of debris	1.00 EA	413.04	0.00	413.04
Totals: Debris Removal				413.04

Labor Minimums Applied

DESCRIPTION	QNTY	REMOVE	REPLACE	TOTAL
40. Insulation labor minimum	1.00 EA	0.00	13.75	13.75
41. Gutter labor minimum	1.00 EA	0.00	67.85	67.85
Totals: Labor Minimums Applied				81.60

Line Item Totals: STERLING_SCHOOLS 14,479.97

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3641 S. 6th St.
Lincoln, NE 68502
Phone: (402)474-1414
Fax: (402)474-1467
Federal Tax ID#: 84-1691066

Summary for Dwelling

Line Item Total			14,479.97
Material Sales Tax	@	6.500%	173.46
Cln Mat Sales Tax	@	6.500%	6.61
Subtotal			14,660.04
Overhead	@	10.0%	1,466.05
Profit	@	10.0%	1,466.05
Cleaning Total Tax	@	6.500%	166.92
Replacement Cost Value			\$17,759.06
Net Claim			\$17,759.06

Doug Theobald

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Recap by Room

Estimate: STERLING_SCHOOLS

Exterior	5,497.77	37.97%
Locker Room	4,660.07	32.18%
Cafeteria	3,827.49	26.43%
Debris Removal	413.04	2.85%
Labor Minimums Applied	81.60	0.56%
<hr/>		
Subtotal of Areas	14,479.97	100.00%
<hr/>		
Total	14,479.97	100.00%

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Recap by Category

O&P Items			Total	%
ACOUSTICAL TREATMENTS			281.80	1.59%
CLEANING			439.50	2.47%
GENERAL DEMOLITION			2,128.18	11.98%
DRYWALL			848.96	4.78%
FINISH CARPENTRY / TRIMWORK			622.04	3.50%
FINISH HARDWARE			1,215.40	6.84%
HAZARDOUS MATERIAL REMEDIATION			496.49	2.80%
INSULATION			407.35	2.29%
PANELING & WOOD WALL FINISHES			420.88	2.37%
PAINTING			1,080.60	6.08%
SIDING			5,110.00	28.77%
SOFFIT, FASCIA, & GUTTER			231.62	1.30%
WATER EXTRACTION & REMEDIATION			1,197.15	6.74%
O&P Items Subtotal			14,479.97	81.54%
Material Sales Tax	@	6.500%	173.46	0.98%
Cln Mat Sales Tax	@	6.500%	6.61	0.04%
Overhead	@	10.0%	1,466.05	8.26%
Profit	@	10.0%	1,466.05	8.26%
Cleaning Total Tax	@	6.500%	166.92	0.94%
Total			17,759.06	100.00%