

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, June 19, 2023 6:50 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report - KT Saathoff
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Personnel
 - L.2. Review and Consider Revisions for Board Policy 3040 - School Safety
- M. Discussion Items:
 - M.1. Multicultural Report
 - M.2. Annual Policy Review - 4031, 5054, 5001
 - M.3. Policy Update Review - 3001, 3030.1, 3004.1, 3033, 3036, 4003, 4059, 5003, 5004, 5035, 5045, 5049, 5052, 5062, 3059, 5064, 6003, 6004, 6025, 6038
- N. Closed Session
- O. Adjourn

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

Superintendent Report

June 19, 2023



Maintenance

- Paul Davis (Cole) looked over the project before they start.
- Kidwell walked the facility for security cameras.



Budget

- Beginning preliminary budget.
- Contact County Assessors July 1st for predicted valuations.
- Committee meeting?



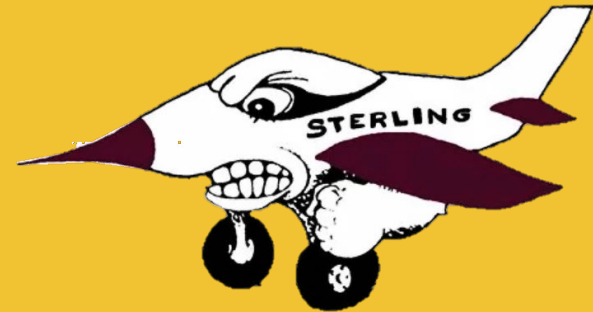
Legislation

- LB 705
- Talked with Jack Moles and some will take place immediately.



Principal's Report

- Middle School Model
 - Notices send out via Newsletter and Facebook
 - Logistics (locations, scheduling)
 - Cookies and Questions - June 20, 7pm
- 4th/5th Grade Structuring



Principal's Report

- Trainings
- MTSS
- Data Retreat
 - Attendance Incentives
 - Next year's PD
 - Class rank amendments



Transportation/AD Report



- Vehicle repairs -
 - Ron's Bus - At Panko's right now and needs a new transmission controller and a new radiator. The cost to replace these 2 items will be around \$4500. How would the board like to proceed with this?
 - Chevy car - Has a hood latch issue and Chris Lafferty is working on getting this fixed.
 - Blue Chevy Van - We fixed the emissions issue it was having and it also needs a new wheel sensor.
- I attended a Mudecas AD meeting on Wednesday, May 3rd. A couple of items that were discussed were;
 - Moving the Mudecas track meets to a Friday in the future and having Saturday be the rain dates
 - What to do if a team is unable to fill their spot in either the VB or BB tournament
- Our athletes will be competing in the state track meet this Friday/Saturday, May 19-20. We had 7 athletes qualify this year.(2 girls/5 boys).

Transportation/AD Report



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	\$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	\$780,917.06	\$495,249.90	\$4,111,256.85	\$4,286,606.00
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	\$335,887.67	\$187,176.46	\$534,736.70	(\$622,140.13)

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 06/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 6/13/2023 3:33:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,454,149.62)	(\$3,404,540.00)	(\$2,454,149.62)	\$0.00	(\$950,390.38)
01-1-01115-000-000	CARLINE TAXES	(\$4,041.00)	(\$5,000.00)	(\$4,041.00)	\$0.00	(\$959.00)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,486.33)	(\$500.00)	(\$13,486.33)	\$0.00	\$12,986.33
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$91,781.11)	(\$78,000.00)	(\$91,781.11)	\$0.00	\$13,781.11
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,619.72)	(\$10,000.00)	(\$6,619.72)	\$0.00	(\$3,380.28)
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,450.00)	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$1,438.58)	(\$250.00)	(\$1,438.58)	\$0.00	\$1,188.58
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,550.00)	\$0.00	(\$7,550.00)	\$0.00	\$7,550.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	(\$100.00)	(\$570.00)	\$0.00	\$470.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$4,323.88)	\$0.00	(\$4,323.88)	\$0.00	\$4,323.88
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,651.25)	(\$10,000.00)	(\$1,651.25)	\$0.00	(\$8,348.75)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$5,652.72)	\$0.00	(\$5,652.72)	\$0.00	\$5,652.72
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$28,593.00)	(\$26,053.00)	(\$28,593.00)	\$0.00	\$2,540.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$97,917.00)	(\$200,000.00)	(\$97,917.00)	\$0.00	(\$102,083.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$181.00)	(\$3,000.00)	(\$181.00)	\$0.00	(\$2,819.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$18,960.36)	\$0.00	(\$18,960.36)	\$0.00	\$18,960.36
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,949.08)	\$0.00	(\$227,949.08)	\$0.00	\$227,949.08
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,305.54)	(\$5,000.00)	(\$6,305.54)	\$0.00	\$1,305.54
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	(\$20,000.00)	(\$31,895.10)	\$0.00	\$11,895.10
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)	(\$3,000.00)	(\$2,891.00)	\$0.00	(\$109.00)
01-1-04310-000-000	REAP	(\$21,564.00)	(\$26,000.00)	(\$21,564.00)	\$0.00	(\$4,436.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$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	(\$3,299.24)	(\$1,000.00)	(\$3,299.24)	\$0.00	\$2,299.24

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
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
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	\$427,802.89	\$560,000.00	\$427,802.89	\$0.00	\$132,197.11
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$340,451.46	\$405,862.97	\$340,451.46	\$0.00	\$65,411.51
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,876.50	\$21,224.31	\$17,876.50	\$0.00	\$3,347.81
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,695.00	\$10,747.02	\$8,695.00	\$0.00	\$2,052.02
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,695.00	\$10,747.02	\$8,695.00	\$0.00	\$2,052.02
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,861.25	\$11,652.39	\$17,861.25	\$0.00	(\$6,208.86)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,781.37	\$20,853.00	\$24,781.37	\$0.00	(\$3,928.37)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$66,421.27	\$73,332.00	\$66,421.27	\$0.00	\$6,910.73
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$500.00	\$1,227.50	\$0.00	(\$727.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,530.86	\$13,000.00	\$6,530.86	\$0.00	\$6,469.14
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	\$145,900.08	\$175,500.00	\$145,900.08	\$0.00	\$29,599.92
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$62,198.60	\$76,710.00	\$62,198.60	\$0.00	\$14,511.40
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$38,896.07	\$42,840.00	\$38,896.07	\$0.00	\$3,943.93
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,974.58	\$30,982.50	\$25,974.58	\$0.00	\$5,007.92
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,362.53	\$500.00	\$1,362.53	\$0.00	(\$862.53)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,024.74	\$1,500.00	\$2,024.74	\$0.00	(\$524.74)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,417.10	\$1,500.00	\$4,417.10	\$0.00	(\$2,917.10)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$499.61	\$500.00	\$499.61	\$0.00	\$0.39
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$158.91)	\$1,000.00	(\$158.91)	\$0.00	\$1,158.91
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,451.64	\$55,315.68	\$44,451.64	\$0.00	\$10,864.04
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,732.48	\$40,005.09	\$33,732.48	\$0.00	\$6,272.61
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,765.81	\$1,750.00	\$1,765.81	\$0.00	(\$15.81)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$858.90	\$1,000.00	\$858.90	\$0.00	\$141.10
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,559.30	\$1,000.00	\$2,559.30	\$0.00	(\$1,559.30)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
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	\$27,073.80	\$36,000.00	\$27,073.80	\$0.00	\$8,926.20
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,330.00	\$1,750.00	\$1,330.00	\$0.00	\$420.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,025.00	\$600.00	\$3,025.00	\$0.00	(\$2,425.00)

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	\$2,381.30	\$3,500.00	\$2,381.30	\$0.00	\$1,118.70
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$35.00	\$41.14	\$0.00	(\$6.14)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$1,000.00	\$411.00	\$0.00	\$589.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,654.33	\$15,000.00	\$10,982.05	\$0.00	\$4,017.95
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,089.85	\$13,000.00	\$10,119.84	\$0.00	\$2,880.16
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,924.20	\$7,500.00	\$2,134.71	\$150.05	\$5,215.24
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,910.97	\$3,250.00	\$5,910.97	\$0.00	(\$2,660.97)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,429.30	\$4,750.00	\$9,429.30	\$4,190.10	(\$8,869.40)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$500.00	\$10,901.00	\$0.00	(\$10,401.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,110.94	\$500.00	\$9,110.94	\$0.00	(\$8,610.94)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,462.36	\$425.00	\$1,462.36	\$0.00	(\$1,037.36)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$500.00	\$639.07	\$0.00	(\$139.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$860.75	\$1,000.00	\$860.75	\$1,150.89	(\$1,011.64)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)
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	\$250.00	\$45.00	\$250.00	\$0.00	(\$205.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,883.68	\$1,500.00	\$1,883.68	\$0.00	(\$383.68)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$103,215.21	\$107,100.00	\$103,215.21	\$0.00	\$3,884.79
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$0.00	\$14,733.60	\$0.00	\$0.00	\$14,733.60
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$43,429.77	\$46,686.36	\$43,429.77	\$0.00	\$3,256.59
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$7,520.25	\$8,193.15	\$7,520.25	\$0.00	\$672.90
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$0.00	\$1,127.12	\$0.00	\$0.00	\$1,127.12
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$10,195.40	\$10,579.12	\$10,195.40	\$0.00	\$383.72
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$1,455.36	\$0.00	\$0.00	\$1,455.36
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$109.00	\$50.00	\$109.00	\$0.00	(\$59.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,786.87	\$4,200.00	\$1,786.87	\$101.97	\$2,311.16

01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$200.00	\$6,653.65	\$0.00	(\$6,453.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$46,560.00	\$58,976.00	\$46,560.00	\$0.00	\$12,416.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$49,146.70	\$55,872.00	\$49,146.70	\$0.00	\$6,725.30
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,511.14	\$20,237.34	\$15,511.14	\$0.00	\$4,726.20
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,246.90	\$24,183.82	\$15,246.90	\$0.00	\$8,936.92
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$21,655.90	\$25,321.80	\$21,655.90	\$0.00	\$3,665.90
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$22,056.44	\$25,321.80	\$22,056.44	\$0.00	\$3,265.36
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,541.47	\$4,511.66	\$3,541.47	\$0.00	\$970.19
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,277.37	\$4,274.21	\$3,277.37	\$0.00	\$996.84
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,175.63	\$1,548.16	\$1,175.63	\$0.00	\$372.53
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,169.11	\$3,300.00	\$1,169.11	\$0.00	\$2,130.89
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,599.10	\$5,825.53	\$4,599.10	\$0.00	\$1,226.43
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,854.60	\$5,518.92	\$4,854.60	\$0.00	\$664.32
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,532.15	\$1,999.00	\$1,532.15	\$0.00	\$466.85
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,523.79	\$3,800.00	\$1,523.79	\$0.00	\$2,276.21
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$150.00	\$160.00	\$150.00	\$0.00	\$10.00
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	\$8,877.78	\$23,414.48	\$8,877.78	\$0.00	\$14,536.70
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$8,877.78	\$9,058.90	\$8,877.78	\$0.00	\$181.12
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$100.00	\$5.99	\$0.00	\$94.01

01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$1,150.00	\$103.26	\$0.00	\$1,046.74
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$475.00	\$0.00	\$475.00	\$0.00	(\$475.00)
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$27,806.10	\$33,368.00	\$27,806.10	\$0.00	\$5,561.90
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$27,807.20	\$33,368.00	\$27,807.20	\$0.00	\$5,560.80
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,544.80	\$1,800.00	\$1,544.80	\$0.00	\$255.20
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,544.80	\$1,800.00	\$1,544.80	\$0.00	\$255.20
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,153.99	\$10,682.50	\$11,153.99	\$0.00	(\$471.49)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$11,154.45	\$10,682.50	\$11,154.45	\$0.00	(\$471.95)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,066.80	\$2,552.65	\$2,066.80	\$0.00	\$485.85
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,066.93	\$2,552.65	\$2,066.93	\$0.00	\$485.72
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,899.21	\$3,296.02	\$2,899.21	\$0.00	\$396.81
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,899.30	\$3,296.02	\$2,899.30	\$0.00	\$396.72
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$150.00	\$35.00	\$0.00	\$115.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$135.00	\$150.00	\$135.00	\$0.00	\$15.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$20.00	\$210.00	\$0.00	(\$190.00)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
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	\$2,819.75	\$1,900.00	\$2,819.75	\$0.00	(\$919.75)
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	\$10,122.50	\$0.00	\$10,122.50	\$0.00	(\$10,122.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$7,250.00	\$1,664.00	\$0.00	\$5,586.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$20,127.22	\$0.00	\$0.00	\$20,127.22

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)
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	\$7,896.20	\$7,378.67	\$7,896.20	\$0.00	(\$517.53)
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	\$35,112.83	\$39,880.01	\$35,112.83	\$0.00	\$4,767.18
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	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$3,564.90	\$0.00	\$0.00	\$3,564.90
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$15,699.02	\$0.00	\$15,699.02	\$0.00	(\$15,699.02)
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	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$1,155.98	\$0.00	\$1,155.98	\$0.00	(\$1,155.98)
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	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,162.97	\$5,759.55	\$5,162.97	\$0.00	\$596.58
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$406.98	\$0.00	\$0.00	\$406.98
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$31.13	\$0.00	\$0.00	\$31.13
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$40.20	\$0.00	\$0.00	\$40.20
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$510.00	\$506.00	\$0.00	\$4.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,420.00	\$875.00	\$1,420.00	\$0.00	(\$545.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$36,213.30	\$42,370.00	\$36,213.30	\$0.00	\$6,156.70
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$273.00	\$180.00	\$273.00	\$0.00	(\$93.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,787.62	\$4,185.22	\$2,787.62	\$0.00	\$1,397.60
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,577.02	\$3,241.31	\$3,577.02	\$0.00	(\$335.71)

01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$350.00	\$50.00	\$0.00	\$300.00
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	\$1,200.00	\$7.00	\$0.00	\$1,193.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$1,250.00	\$34.51	\$0.00	\$1,215.49
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,148.10	\$7,500.00	\$3,134.32	\$0.00	\$4,365.68
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flam	\$2,237.80	\$791.56	\$2,672.49	\$0.00	(\$1,880.93)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flam	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-735-002	Library or Media Services-Technology Software-Flam	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$14,242.27	\$4,000.00	\$14,242.27	\$0.00	(\$10,242.27)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$42,000.00	\$42,500.00	\$0.00	(\$500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,164.85	\$8,750.00	\$11,164.85	\$0.00	(\$2,414.85)
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$75.00	\$77.00	\$0.00	(\$2.00)
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$2,500.00	\$1,420.61	\$0.00	\$1,079.39
01-2-02310-540-000	Board of Education-Advertising	\$1,333.53	\$5,162.73	\$1,333.53	\$0.00	\$3,829.20
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$8,100.00	\$8,008.61	\$0.00	\$91.39
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$101,763.30	\$122,116.00	\$101,763.30	\$0.00	\$20,352.70
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$22,477.45	\$22,364.00	\$22,477.45	\$0.00	(\$113.45)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,699.50	\$9,341.87	\$7,699.50	\$0.00	\$1,642.37
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$10,052.00	\$12,062.37	\$10,052.00	\$0.00	\$2,010.37
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$424.00	\$155.00	\$424.00	\$0.00	(\$269.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01-2-02320-580-000	Executive Administration-Travel	\$501.62	\$200.00	\$559.67	\$0.00	(\$359.67)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$100.00	\$89.00	\$0.00	\$11.00

01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,425.50	\$10,000.00	\$2,425.50	\$0.00	\$7,574.50
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$30,379.34	\$0.00	\$0.00	\$30,379.34
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$13,546.55	\$0.00	\$13,546.55	\$0.00	(\$13,546.55)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$13,546.55	\$0.00	\$13,546.55	\$0.00	(\$13,546.55)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$36,666.70	\$44,000.00	\$36,666.70	\$0.00	\$7,333.30
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$36,666.60	\$44,000.00	\$36,666.60	\$0.00	\$7,333.40
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,868.60	\$12,430.00	\$10,868.60	\$0.00	\$1,561.40
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$10,868.40	\$12,430.00	\$10,868.40	\$0.00	\$1,561.60
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,324.02	\$0.00	\$0.00	\$2,324.02
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,036.29	\$0.00	\$1,036.29	\$0.00	(\$1,036.29)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,036.28	\$0.00	\$1,036.28	\$0.00	(\$1,036.28)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,753.48	\$3,366.00	\$2,753.48	\$0.00	\$612.52
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,753.46	\$3,366.00	\$2,753.46	\$0.00	\$612.54
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,338.10	\$0.00	\$1,338.10	\$0.00	(\$1,338.10)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,338.10	\$0.00	\$1,338.10	\$0.00	(\$1,338.10)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,621.90	\$4,346.23	\$3,621.90	\$0.00	\$724.33
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,621.80	\$4,346.23	\$3,621.80	\$0.00	\$724.43
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	\$900.00	\$278.00	\$0.00	\$622.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$120.00	\$475.00	\$120.00	\$0.00	\$355.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00
01-2-02410-580-000	Office of the Principal-Travel	\$38.73	\$0.00	\$57.70	\$0.00	(\$57.70)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$100.00	\$29.80	\$0.00	\$70.20
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	\$17,637.92	\$19,765.19	\$17,637.92	\$0.00	\$2,127.27
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$17,637.88	\$19,765.18	\$17,637.88	\$0.00	\$2,127.30
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$133.89	\$0.00	\$133.89	\$0.00	(\$133.89)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Flem	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$10.29	\$0.00	\$10.29	\$0.00	(\$10.29)

01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,326.16	\$1,512.04	\$1,326.16	\$0.00	\$185.88
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,326.10	\$1,512.03	\$1,326.10	\$0.00	\$185.93
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,742.25	\$1,952.37	\$1,742.25	\$0.00	\$210.12
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,742.23	\$1,952.36	\$1,742.23	\$0.00	\$210.13
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,495.12	\$0.00	\$1,495.12	\$0.00	(\$1,495.12)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$16,374.95	\$11,000.00	\$16,374.95	\$0.00	(\$5,374.95)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$800.00	\$99.00	\$0.00	\$701.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$6,770.12	\$0.00	\$0.00	\$6,770.12
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$20.00	\$255.00	\$0.00	(\$235.00)
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	\$10,105.07	\$12,000.00	\$10,105.07	\$0.00	\$1,894.93
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$650.00	\$225.00	\$0.00	\$425.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00
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	\$450.00	\$93.94	\$0.00	\$356.06
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,997.60	\$15,183.28	\$17,997.60	\$0.00	(\$2,814.32)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$280.95	\$18.00	\$280.95	\$22,856.00	(\$23,118.95)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$750.00	\$1,225.30	\$0.00	(\$475.30)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$1,050.00	\$784.40	\$0.00	\$265.60
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$0.00	\$0.00	\$1,795.50	(\$1,795.50)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RI III DINI	\$36,225.29	\$50,000.00	\$36,225.29	\$0.00	\$13,774.71
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$100.00	\$724.56	\$0.00	(\$624.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RI III DINI	\$2,682.29	\$3,825.00	\$2,682.29	\$0.00	\$1,142.71
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RI III DINI	\$3,394.79	\$4,938.90	\$3,394.79	\$0.00	\$1,544.11
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RI III DINI	\$4,427.61	\$5,500.00	\$4,427.61	\$0.00	\$1,072.39
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RI III DINI	\$46,475.10	\$57,630.98	\$46,475.10	\$0.00	\$11,155.88
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,375.05	\$3,150.00	\$3,375.05	\$0.00	(\$225.05)
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	\$5,000.00	\$506.40	\$0.00	\$4,493.60
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$64,147.08	\$0.00	\$0.00	\$64,147.08

01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$12,606.09	\$29,814.61	\$12,786.31	\$0.00	\$17,028.30
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$37,829.65	\$7,500.00	\$37,829.65	\$0.00	(\$30,329.65)
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$352.20	\$0.00	\$352.20	\$0.00	(\$352.20)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,173.80	\$2,687.27	\$2,173.80	\$0.00	\$513.47
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$166.30	\$205.58	\$166.30	\$0.00	\$39.28
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$214.70	\$265.44	\$214.70	\$0.00	\$50.74
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,126.92	\$5,235.83	\$3,126.92	\$0.00	\$2,108.91
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,078.79	\$6,838.79	\$4,078.79	\$0.00	\$2,760.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$312.02	\$523.17	\$312.02	\$0.00	\$211.15
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$402.91	\$675.52	\$402.91	\$0.00	\$272.61
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,898.76	\$1,500.00	\$2,898.76	\$0.00	(\$1,398.76)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$472.50	\$0.00	\$0.00	\$472.50
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$221.73	\$4,000.00	\$221.73	\$0.00	\$3,778.27
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$170.00	\$120.00	\$0.00	\$50.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$19,933.34	\$33,056.68	\$19,933.34	\$0.00	\$13,123.34
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,058.37	\$14,661.86	\$13,058.37	\$0.00	\$1,603.49
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,855.88	\$15,925.33	\$14,855.88	\$0.00	\$1,069.45
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	\$7,283.75	\$9,686.12	\$7,283.75	\$0.00	\$2,402.37
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff_Elem	\$8,320.00	\$11,139.45	\$8,320.00	\$0.00	\$2,819.45
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	\$2,154.79	\$740.99	\$2,154.79	\$0.00	(\$1,413.80)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Elem	\$2,480.09	\$852.17	\$2,480.09	\$0.00	(\$1,627.92)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,524.87	\$2,528.84	\$1,524.87	\$0.00	\$1,003.97

01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$998.96	\$1,121.63	\$998.96	\$0.00	\$122.67
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,136.46	\$1,218.29	\$1,136.46	\$0.00	\$81.83
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$540.01	\$956.78	\$540.01	\$0.00	\$416.77
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$616.58	\$1,100.33	\$616.58	\$0.00	\$483.75
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,796.11	\$3,265.27	\$1,796.11	\$0.00	\$1,469.16
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,289.87	\$1,448.27	\$1,289.87	\$0.00	\$158.40
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,467.45	\$1,573.07	\$1,467.45	\$0.00	\$105.62
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$7.00	\$8.29	\$0.00	(\$1.29)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$719.49	\$750.00	\$719.49	\$0.00	\$30.51
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$821.82	\$875.00	\$821.82	\$0.00	\$53.18
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$500.00	\$456.00	\$0.00	\$44.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,250.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$29,107.77	\$48,048.26	\$29,107.77	\$0.00	\$18,940.49
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00

01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$21,436.29	\$40,000.00	\$21,436.29	\$0.00	\$18,563.71
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Flem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$6,780.60	\$3,250.00	\$6,780.60	\$0.00	(\$3,530.60)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Flem	\$5,891.45	\$2,500.00	\$5,891.45	\$0.00	(\$3,391.45)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$450.71	\$180.00	\$450.71	\$0.00	(\$270.71)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$785.00	\$0.00	\$785.00	\$0.00	(\$785.00)
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$59.91	\$0.00	\$59.91	\$0.00	(\$59.91)
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$74.16	\$0.00	\$0.00	\$74.16
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$77.55	\$0.00	\$77.55	\$0.00	(\$77.55)
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$57.38	\$0.00	\$0.00	\$57.38
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Flem	\$1,601.74	\$0.00	\$1,601.74	\$0.00	(\$1,601.74)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$1,500.00	\$1,055.17	\$0.00	\$444.83
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$54,320.00	\$65,184.00	\$54,320.00	\$0.00	\$10,864.00
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-Flem	\$21,679.90	\$25,000.00	\$21,679.90	\$0.00	\$3,320.10

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$4,046.18	\$4,986.58	\$4,046.18	\$0.00	\$940.40
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$5,365.60	\$6,438.75	\$5,365.60	\$0.00	\$1,073.15
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	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals Elem	\$4,096.00	\$0.00	\$4,096.00	\$0.00	(\$4,096.00)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$26,792.49	\$25,000.00	\$26,792.49	\$0.00	(\$1,792.49)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$21,545.00	\$0.00	\$0.00	\$21,545.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$20,052.55	\$0.00	\$20,052.55	\$0.00	(\$20,052.55)
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,796.50	\$0.00	\$2,796.50	\$0.00	(\$2,796.50)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
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	(\$28.59)	\$0.00	(\$28.59)	\$0.00	\$28.59
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	(\$35,678.87)	\$0.00	(\$35,678.87)	\$0.00	\$35,678.87
05-1-01740-000-000	Fees	(\$2,609.73)	\$0.00	(\$2,609.73)	\$0.00	\$2,609.73
05-1-01790-000-000	Misc.	(\$63,018.87)	\$0.00	(\$63,018.87)	\$0.00	\$63,018.87
05-1-01920-000-000	Donation	(\$6,160.00)	\$0.00	(\$6,160.00)	\$0.00	\$6,160.00
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	\$7,264.76	\$0.00	\$7,264.76	\$0.00	(\$7,264.76)
05-2-02900-610-000	Other Support Services-General Supplies	\$27,790.58	\$0.00	\$27,790.58	\$0.00	(\$27,790.58)
05-2-02900-610-001	supplies	\$54,765.44	\$0.00	\$55,435.44	\$0.00	(\$55,435.44)

05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$8,867.44	\$0.00	\$9,067.44	\$0.00	(\$9,067.44)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,790.75	\$0.00	\$17,790.75	\$0.00	(\$17,790.75)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,604.00	\$0.00	\$1,604.00	\$0.00	(\$1,604.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,467.21)	\$0.00	(\$52,467.21)	\$0.00	\$52,467.21
06-1-04210-000-000	Federal Nutrition Programs	(\$63,495.61)	\$0.00	(\$63,495.61)	\$0.00	\$63,495.61
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$55,088.65	\$0.00	\$55,088.65	\$0.00	(\$55,088.65)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,195.44	\$0.00	\$4,195.44	\$0.00	(\$4,195.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,005.07	\$0.00	\$4,005.07	\$0.00	(\$4,005.07)
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	\$78,125.41	\$0.00	\$78,125.41	\$0.00	(\$78,125.41)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flm	\$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	(\$138,573.79)	\$0.00	(\$138,573.79)	\$0.00	\$138,573.79
07-1-01115-000-000	CARLINE TAXES	(\$226.95)	\$0.00	(\$226.95)	\$0.00	\$226.95
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$749.97)	\$0.00	(\$749.97)	\$0.00	\$749.97
07-1-01140-000-000	Penalties and Interest on Taxes	(\$392.95)	\$0.00	(\$392.95)	\$0.00	\$392.95
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,055.07)	\$0.00	(\$1,055.07)	\$0.00	\$1,055.07
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,674.74)	\$0.00	(\$12,674.74)	\$0.00	\$12,674.74
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$354.24)	\$0.00	(\$354.24)	\$0.00	\$354.24
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	\$13,081.25	\$0.00	\$13,081.25	\$0.00	(\$13,081.25)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$74,535.30)	\$0.00	(\$74,535.30)	\$0.00	\$74,535.30
08-1-01115-000-000	CARLINE TAXES	(\$120.98)	\$0.00	(\$120.98)	\$0.00	\$120.98
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$397.02)	\$0.00	(\$397.02)	\$0.00	\$397.02
08-1-01140-000-000	Penalties and Interest on Taxes	(\$222.60)	\$0.00	(\$222.60)	\$0.00	\$222.60
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$558.15)	\$0.00	(\$558.15)	\$0.00	\$558.15
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,710.52)	\$0.00	(\$6,710.52)	\$0.00	\$6,710.52
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$188.88)	\$0.00	(\$188.88)	\$0.00	\$188.88
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$56,568.39)	\$0.00	(\$56,568.39)	\$0.00	\$56,568.39
09-1-01115-000-000	CARLINE TAXES	(\$94.10)	\$0.00	(\$94.10)	\$0.00	\$94.10
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$314.79)	\$0.00	(\$314.79)	\$0.00	\$314.79
09-1-01140-000-000	Penalties and Interest on Taxes	(\$157.10)	\$0.00	(\$157.10)	\$0.00	\$157.10
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$442.59)	\$0.00	(\$442.59)	\$0.00	\$442.59
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,320.72)	\$0.00	(\$5,320.72)	\$0.00	\$5,320.72
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$146.82)	\$0.00	(\$146.82)	\$0.00	\$146.82
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	\$4,687.50	\$0.00	\$4,687.50	\$0.00	(\$4,687.50)
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	\$15,912.80	\$0.00	\$15,912.80	\$0.00	(\$15,912.80)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$6,502.79	\$0.00	\$6,502.79	\$0.00	(\$6,502.79)

10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,149.29	\$0.00	\$1,149.29	\$0.00	(\$1,149.29)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,571.80	\$0.00	\$1,571.80	\$0.00	(\$1,571.80)
12-1-01740-000-000	Fees	(\$2,204.00)	\$0.00	(\$2,204.00)	\$0.00	\$2,204.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$351,500.76)	(\$215,379.26)	(\$339,759.64)	\$30,244.51	\$94,135.87

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Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 09 (05/01/2023 - 05/31/2023) ; Ending Period: Period 09 (05/01/2023 - 05/31/2023) ; 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: 6/13/2023 3:31:09 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$770,011.47	(\$277,296.89)	\$0.00	\$580,197.38	(\$23,795.60)	\$0.00	\$556,401.78
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00	\$0.00	\$419,502.46
05	Activity Fund	\$11,836.52	\$13,791.15	(\$9,322.35)	\$0.00	\$16,305.32	\$0.00	\$0.00	\$16,305.32
06	School Nutrition Fund	\$42,057.66	\$11,139.42	(\$18,614.64)	\$0.00	\$34,582.44	\$0.00	\$0.00	\$34,582.44
07	Bond Fund	\$118,645.16	\$40,936.62	(\$5,707.50)	\$0.00	\$153,874.28	\$0.00	\$0.00	\$153,874.28
08	Special Building Fund	\$549,669.78	\$21,670.73	\$0.00	\$0.00	\$571,340.51	\$0.00	\$0.00	\$571,340.51
09	QCPUF Fund	\$91,617.51	\$17,182.59	(\$2,037.50)	\$0.00	\$106,762.60	\$0.00	\$0.00	\$106,762.60
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,513.85)	\$0.00	(\$8,135.06)	\$0.00	\$0.00	(\$8,135.06)
12	Student Fees Fund	\$9,731.44	\$929.00	\$0.00	\$0.00	\$10,660.44	\$0.00	\$0.00	\$10,660.44
Sub Total		\$1,324,922.12	\$875,660.98	(\$315,492.73)	\$0.00	\$1,885,090.37	(\$23,795.60)	\$0.00	\$1,861,294.77

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 09 (05/01/2023 - 05/31/2023) ; Ending Period: Period 09 (05/01/2023 - 05/31/2023) ; 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: 6/13/2023 3:31:10 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 09 (05/01/2022 - 05/31/2022) ; Ending Period: Period 09 (05/01/2022 - 05/31/2022) ; 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: 6/13/2023 3:30:08 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$181,766.49	\$680,903.24	(\$409,527.84)	\$0.00	\$453,141.89	(\$5,592.90)	\$0.00	\$447,548.99
02	Depreciation Fund	\$336,056.37	\$0.00	\$0.00	\$0.00	\$336,056.37	\$0.00	\$0.00	\$336,056.37
05	Activity Fund	\$25,209.68	\$13,256.77	(\$9,266.73)	\$0.00	\$29,199.72	\$0.00	\$0.00	\$29,199.72
06	School Nutrition Fund	\$32,595.77	\$16,028.53	(\$13,776.77)	\$0.00	\$34,847.53	\$0.00	\$0.00	\$34,847.53
07	Bond Fund	\$121,924.38	\$36,432.59	(\$7,373.75)	\$0.00	\$150,983.22	\$0.00	\$0.00	\$150,983.22
08	Special Building Fund	\$466,789.43	\$20,041.08	\$0.00	\$0.00	\$486,830.51	\$0.00	\$0.00	\$486,830.51
09	QCPUF Fund	\$90,973.18	\$14,254.85	(\$2,650.00)	\$0.00	\$102,578.03	\$0.00	\$0.00	\$102,578.03
10	Cooperative Fund	\$9,140.33	\$0.00	(\$2,434.30)	\$0.00	\$6,706.03	\$0.00	\$0.00	\$6,706.03
12	Student Fees Fund	\$4,978.75	\$0.00	\$0.00	\$0.00	\$4,978.75	\$0.00	\$0.00	\$4,978.75
Sub Total		\$1,269,434.38	\$780,917.06	(\$445,029.39)	\$0.00	\$1,605,322.05	(\$5,592.90)	\$0.00	\$1,599,729.15

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 09 (05/01/2022 - 05/31/2022) ; Ending Period: Period 09 (05/01/2022 - 05/31/2022) ; 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: 6/13/2023 3:30:08 PM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 05/09/2023; End Date: 06/13/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/

Voucher Number	Bank Name	Account Number	Check Number
813	First National Bank	8065050	15481
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		jpri	05-2-02900-610-000
Amazon Capital Services		QMLY	05-2-02900-610-000
Amazon Capital Services		16h7-91q4-3cp9	05-2-02900-610-001
Amazon Capital Services		1q1l-61mx-kvp6	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	First National Bank	8065050	15482
Vendor	PO Number	Invoice #	Account Code
ARTF/X		243208	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	First National Bank	8065050	15483
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		73392	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	First National Bank	8065050	15484
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		May Activity invoice	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		May Activity invoice	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		May Activity invoice	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	First National Bank	8065050	15485
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FC7770-1	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	First National Bank	8065050	15486
Vendor	PO Number	Invoice #	Account Code

First Bank of Nebraska		State Track 2023	05-2-02900-580-001
Sub Total			
Voucher Number 813	Bank Name First National Bank	Account Number 8065050	Check Number 15487
Vendor Johnson-Brock Public School	PO Number	Invoice # FBL5 Harms Ticket	Account Code 05-2-02900-580-001
Sub Total			
Voucher Number 813	Bank Name First National Bank	Account Number 8065050	Check Number 15488
Vendor NATIONAL FFA ORGANIZATION	PO Number	Invoice # MDS298797	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 813	Bank Name First National Bank	Account Number 8065050	Check Number 15489
Vendor National FFA State Asscociation	PO Number	Invoice # 4580-02	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 813	Bank Name First National Bank	Account Number 8065050	Check Number 15490
Vendor The Leadership Center	PO Number	Invoice # 2023-G403	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 814	Bank Name First National Bank	Account Number 8065050	Check Number 15491
Vendor Crossroad Designs LLC	PO Number	Invoice # 572, 573	Account Code 05-2-02900-610-001
Crossroad Designs LLC		572, 573	05-2-02900-610-001
Sub Total			
Voucher Number 814	Bank Name First National Bank	Account Number 8065050	Check Number 15492
Vendor Thomsen, Andrew	PO Number	Invoice # trap refund	Account Code 05-2-02900-810-001
Thomsen, Andrew		trap refund	05-2-02900-810-001
Sub Total			
Voucher Number 815	Bank Name First National Bank	Account Number 8065050	Check Number 15493
Vendor	PO Number	Invoice #	Account Code

Auburn Design Shop LLC		BBB camp shirts	05-2-02900-610-000
Sub Total			
Voucher Number 818	Bank Name First National Bank	Account Number 8065050	Check Number 15494
Vendor Bianchi, Nathan	PO Number	Invoice # BBB split the pot reimbursement	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number Lunch \$ pay out	Bank Name First National Bank	Account Number 8059655	Check Number 32512
Vendor Carson McAuliffe	PO Number	Invoice # lunch pay out	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number Lunch \$ pay out	Bank Name First National Bank	Account Number 8059655	Check Number 32513
Vendor Trenton Peery	PO Number	Invoice # lunch \$ pay out	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number Senior checks	Bank Name First National Bank	Account Number 8059655	Check Number 32514
Vendor Macy Richardson	PO Number	Invoice # lunch \$ pay out	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number End of May bills	Bank Name First National Bank	Account Number 8059655	Check Number 32515
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # may 2023 invoice	Account Code 01-2-01100-610-000
		may 2023 invoice	01-2-02610-610-000
		may 2023 invoice	06-2-03100-630-000
Sub Total			
Voucher Number End of May bills	Bank Name First National Bank	Account Number 8059655	Check Number 32516
Vendor SYSCO OF LINCOLN	PO Number	Invoice # may billing	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number End of May bills	Bank Name First National Bank	Account Number 8059655	Check Number 32517
Vendor	PO Number	Invoice #	Account Code

WageWorks, Inc		5095631, 5056176, 5078276	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Misc	First National Bank	8059655	32518
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		aflac reimbursement	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32540
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		May 2023 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32541
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		111y	01-2-01100-610-000
Amazon Capital Services		371t, 3cp9	01-2-01100-610-000
Amazon Capital Services		7mwd	01-2-01100-610-000
Amazon Capital Services		d3vt	01-2-01100-610-000
Amazon Capital Services		KVP6	01-2-01100-610-000
Amazon Capital Services		49lx	01-2-01190-610-002
Amazon Capital Services		4g4f	01-2-06997-610-000
Amazon Capital Services	23-0042	c7xc	01-2-01190-610-002
Amazon Capital Services	23-0042	c7xc	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002

Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0046	1djc-d3w3-mnny	01-2-01100-610-002
Amazon Capital Services	23-0046	1djc-d3w3-mnny	01-2-01100-610-002
Amazon Capital Services	23-0047	mnny	01-2-01100-610-002
Amazon Capital Services	23-0050	9317	01-2-01100-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32542
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		cellphone may 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32543
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		2023 cellphone may	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32544
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		May 2023cellphone	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32545
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		5-25-23	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32546
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		34097018	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32547
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		206062	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32548
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1370007	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32549
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		May 23 cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32550
Vendor	PO Number	Invoice #	Account Code
ESU #4		10293	01-2-01100-330-001
ESU #4		10293	01-2-01100-330-002
ESU #4		113, 185	01-2-01100-610-000
ESU #4		10294	01-2-01190-610-002
ESU #4		10319	01-2-01200-330-002
ESU #4		May 15th 2023	01-2-01200-591-001
ESU #4		May 15th 2023	01-2-01200-591-002
ESU #4		10304	01-2-01200-810-001
ESU #4		10319	01-2-02120-330-001
ESU #4		10289	01-2-02130-591-000
ESU #4		May 15th 2023	01-2-02151-591-001

ESU #4		May 15th 2023	01-2-02151-591-002
ESU #4		10319	01-2-02410-330-002
ESU #4		10309	01-2-02510-330-000
ESU #4		10319	01-2-06200-330-002
ESU #4		May 15th 2023	01-2-06408-591-002
ESU #4		May 15th 2023	01-2-06408-591-002
ESU #4		May 15th 2023	01-2-06408-591-002
ESU #4		May 15th 2023	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32551
Vendor	PO Number	Invoice #	Account Code
ESU #6		18674	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32552
Vendor	PO Number	Invoice #	Account Code
Formative		2021-14536	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32553
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0000823, HAPXT0000824	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32554
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		2023 May Cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32555
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32556
Vendor	PO Number	Invoice #	Account Code
Houghton Mifflin Harcourt	23-0041	05.04.23	01-2-06200-640-002
Houghton Mifflin Harcourt	23-0041	05.04.23	01-2-06200-640-002
Houghton Mifflin Harcourt	23-0041	05.04.23	01-2-06200-640-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32557
Vendor	PO Number	Invoice #	Account Code
Internal Revenue Service		CP128	01-2-02510-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32558
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5508	01-2-02710-626-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32559
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		April 2023 OT	01-2-02161-340-002
Johnson County Hospital		May 2023 OT	01-2-02161-340-002
Johnson County Hospital		April 2023 PT	01-2-02171-340-002
Johnson County Hospital		May 2023 PT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32560
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		14217	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32561
Vendor	PO Number	Invoice #	Account Code
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32562
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		milage reimbursment	01-2-02610-890-000
Logston, Steven		travel reimbursement	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32563
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52173701	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32564

Vendor	PO Number	Invoice #	Account Code
Menards		10178	01-2-02610-610-000
Menards		10526	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32565
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		05.23.23	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32566
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1093	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32567
Vendor	PO Number	Invoice #	Account Code
Nebraska Department of Labor		Quintana	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32568
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		05.15.23	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32569
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11561	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32570
Vendor	PO Number	Invoice #	Account Code
PANKO		2796	01-2-02730-431-000
PANKO		15721, 15746	01-2-02730-431-000
PANKO		15721, 15746	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 19th Board Meeting	First National Bank	8059655	32571
Vendor	PO Number	Invoice #	Account Code
PAPER 101	23-0033	esucc-608203	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32572
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		May hours and mileage	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32573
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		garden plants	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32574
Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		2023-2024	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32575
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5942	01-2-02310-540-000
Tecumseh Chieftain		6044	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32576
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		744114562	01-2-02610-610-000
The Home Depot Pro		746133933	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32577
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000493355	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 19th Board Meeting	First National Bank	8059655	32578
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0582263281	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32579
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-23-019519	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32580
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		22942	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32581
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5277620	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32582
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1792359T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32583
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		May 2023 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32584
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		336221	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	First National Bank	8059655	32585
Vendor	PO Number	Invoice #	Account Code

WUSK ELECTRIC		620	01-2-02610-431-000
Sub Total			
Voucher Number June 19th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32586
Vendor Wusk, Evi J	PO Number	Invoice # grad card reimbursment	Account Code 01-2-01100-610-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Amazon Capital Services	\$285.45	Accounts Payable
Description	Issue Date	Amount
HS Stu Co		\$228.36
shop		\$17.14
class of 2023		\$15.98
class of 2023		\$23.97
		\$285.45
Payee	Amount	Type
ARTF/X	\$434.00	Accounts Payable
Description	Issue Date	Amount
track shirts		\$434.00
		\$434.00
Payee	Amount	Type
Awards Unlimited	\$51.45	Accounts Payable
Description	Issue Date	Amount
spelling bee		\$51.45
		\$51.45
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$448.56	Accounts Payable
Description	Issue Date	Amount
FBLA		\$195.00
ffa		\$148.74
ffa-flowers		\$104.82
		\$448.56
Payee	Amount	Type
Dietze Music House	\$1,731.39	Accounts Payable
Description	Issue Date	Amount
concert bass drum		\$1,731.39
		\$1,731.39
Payee	Amount	Type
First Bank of Nebraska	\$480.00	Accounts Payable
Description	Issue Date	Amount

meals and travel for state track		\$480.00
		\$480.00
Payee	Amount	Type
Johnson-Brock Public School	\$371.39	Accounts Payable
Description	Issue Date	Amount
FBLA		\$371.39
		\$371.39
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$66.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$66.00
		\$66.00
Payee	Amount	Type
National FFA State Asscociation	\$840.00	Accounts Payable
Description	Issue Date	Amount
colt registration		\$840.00
		\$840.00
Payee	Amount	Type
The Leadership Center	\$562.00	Accounts Payable
Description	Issue Date	Amount
colt session 2		\$562.00
		\$562.00
Payee	Amount	Type
Crossroad Designs LLC	\$406.00	Accounts Payable
Description	Issue Date	Amount
class of 2023		\$312.00
NHS		\$94.00
		\$406.00
Payee	Amount	Type
Thomsen, Andrew	\$2,224.40	Accounts Payable
Description	Issue Date	Amount
		\$1,175.00
mileage reimbursement		\$1,049.40
		\$2,224.40
Payee	Amount	Type
Auburn Design Shop LLC	\$684.75	Accounts Payable
Description	Issue Date	Amount

		\$684.75
		\$684.75
Payee	Amount	Type
Bianchi, Nathan	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
Carson McAuliffe	\$25.20	Accounts Payable
Description	Issue Date	Amount
		\$25.20
		\$25.20
Payee	Amount	Type
Trenton Peery	\$9.05	Accounts Payable
Description	Issue Date	Amount
		\$9.05
		\$9.05
Payee	Amount	Type
Macy Richardson	\$13.00	Accounts Payable
Description	Issue Date	Amount
		\$13.00
		\$13.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,088.97	Accounts Payable
Description	Issue Date	Amount
		\$566.69
		\$435.28
		\$87.00
		\$1,088.97
Payee	Amount	Type
SYSCO OF LINCOLN	\$10,118.46	Accounts Payable
Description	Issue Date	Amount
		\$10,118.46
		\$10,118.46
Payee	Amount	Type
WageWorks, Inc	\$199.91	Accounts Payable
Description	Issue Date	Amount

		\$199.91
		\$199.91
Payee	Amount	Type
BIANCHI, ANGELA M	\$168.48	Accounts Payable
Description	Issue Date	Amount
		\$168.48
		\$168.48
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$3,621.19	Accounts Payable
Description	Issue Date	Amount
		\$94.46
		\$63.63
		\$46.90
		\$52.97
cardstock		\$61.55
		\$3.95
		\$2,269.72
https://www.amazon.com/gp/product/B07ZYNT7D/r ef=ox_sc_act_title_2?smid=A2T1L5956FRSLP&psc=1_for_3D_art	05/05/2023	\$12.99
https://www.amazon.com/Waytoplay-8717953201645-starterset-Highway-Striping/dp/B076CWTFMH?ref_=ast_sto_dp&enhance_block_end_water_play	05/05/2023	\$85.00
https://www.amazon.com/Big-Country-Toys-Tractor-Implements/dp/B078TLZR51?ref_=ast_sto_dp&th=1_block/farm	05/05/2023	\$39.99
https://www.amazon.com/dp/B0072ZN4EA?linkCode=ssc&tag=onamzfriendsa-20&creativeASIN=B0072ZN4EA&asc_item-id=amzn1.ideas.LIPX70CR8JJO&ref_=aip_sf_list_sp	05/05/2023	\$14.49
https://www.amazon.com/dp/B01N1UUHP4?linkCode=ssc&tag=onamzfriendsa-20&creativeASIN=B01N1UUHP4&asc_item-id=amzn1.ideas.LIPX70CR8JJO&ref_=aip_sf_list_sp	05/05/2023	\$13.95
https://www.amazon.com/gp/product/B09VGYV879/r ef=ox_sc_act_title_1?smid=ANAVMXQ596C2F&th=1 To hang up organizer on bathroom door-	05/05/2023	\$7.99

https://www.amazon.com/How-Kind-Mary-Murphy/dp/153622409X/ref=tmm_other_meta_bindig_swatch_0?_encoding=UTF8&qid=1683141891&sr_1_1	05/05/2023	\$9.99
https://www.amazon.com/Kindness-Quilt-Nancy-Elizabeth-Wallace/dp/076145313X/ref=sr_1_1?crid=1V2KNTHTHR596&keywords=the+kindness+quilt&qid=1683140070&sr=1-1	05/05/2023	\$9.99
https://www.amazon.com/Ruby-Copycat-Margaret-Rathmann/dp/0439472288/ref=sr_1_1?crid=1D8MAJHCQ4ZA7&keywords=ruby+the+copycat&qid=1683142217&s=books&sprefix=ruby+the+copyca%2Cstrip	05/05/2023	\$7.59
Blu Track 25' All - Terrain https://www.amazon.com/Blu-Track-25-All-Terrain/dp/B0BHTZ1YCG/ref=sr_1_7?crid=2GV8E3WFFGTMN&keywords=blutrack+race+track&qid=1684170803&sprefix=blutrack%2Caps%2C186&sr=8-7&ufe=app_do%3Aamzn1.fos.006c50ae-5d4c-4777-	05/23/2023	\$85.00
PicassoTiles® PT49 Kid's 49-Key Flexible Roll-Up Educational Electronic Piano https://www.amazon.com/dp/B07MVRL8CF/ref=twist	05/23/2023	\$25.09
Under Shelf Basket, iSPECLE Small 6 Pack Under Shelf Storage https://www.amazon.com/Basket-iSPECLE-Shelves-Storage-Install/dp/B07XYN3JQJ/ref=sr_1_5?crid=2V7PO6AOTUCE4&keywords=hanging%2Bunder%2Bcounter%2Bshelf%2B11%2Binch%2Bwide&qid=1684174605&	05/23/2023	\$135.96
elem furniture-Bianchi	06/12/2023	\$579.98
		\$3,621.19

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	\$1,178.78	Accounts Payable
Description	Issue Date	Amount
		\$1,178.78
		\$1,178.78
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
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	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
ESU #4	\$11,495.58	Accounts Payable
Description	Issue Date	Amount
		\$375.00
		\$375.00
		\$206.25
		\$19.95
Saathoff NeMTSS action planning		\$30.00
		\$986.42
		\$986.42
		\$475.00
Heusman NE MTSS action planning		\$30.00
health checks		\$1,926.00
		\$679.80

		\$3,079.80
Davenport NE MTSS Action Planning		\$30.00
Renaee and Kim Med training		\$30.00
Hier NeMTSS action planning		\$30.00
audiology		\$44.40
early childhood consultant		\$258.33
special education director		\$493.21
speech pathology		\$1,440.00
		\$11,495.58
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type
Formative	\$1,150.00	Accounts Payable
Description	Issue Date	Amount
		\$1,150.00
		\$1,150.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$488.30	Accounts Payable
Description	Issue Date	Amount
		\$488.30
		\$488.30
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$973.43	Accounts Payable
Description	Issue Date	Amount
952508		\$191.19
952597		\$286.43
952637		\$153.19
952710		\$266.27
952768		\$76.35
		\$973.43

Payee	Amount	Type
Houghton Mifflin Harcourt	\$16,046.17	Accounts Payable
Description	Issue Date	Amount
Leveled Literacy Intervention Blue System 2ED Levels C-N (Grade 2)	05/01/2023	\$3,550.00
Shipping	05/01/2023	\$410.67
Take Home Bags Package 6 pack	05/01/2023	\$21.00
American history reconstruction to the present guided reading workbook 3 year print	05/23/2023	\$450.00
economics guided reading workbook 3 year print	05/23/2023	\$450.00
HMH social studies world history guided reading workbook 3 year print	05/23/2023	\$450.00
psychology reading activity workbook 3 year print	05/23/2023	\$225.00
Shipping	05/23/2023	\$242.67
sociology reading activity workbook 3 year print	05/23/2023	\$225.00
united states government interactive reader and study guide 3 year print	05/23/2023	\$450.00
Shipping	05/23/2023	\$48.53
world geography guided reading workbook 3 year print grade 6-8	05/23/2023	\$450.00
economics student license digital 3 year	05/23/2023	\$1,320.00
high school psychology student license digital 3 year	05/23/2023	\$660.00
high school psychology teacher license digital 3 year	05/23/2023	\$270.00
high school sociology license digital 3 year	05/23/2023	\$660.00
high school us history reconstruction student license digital 3 year	05/23/2023	\$1,320.00
high school world history student license digital 3 year grade 9-12	05/23/2023	\$1,320.00
Shipping	05/23/2023	\$740.94
united states government student license digital 3 year for grades 9-12	05/23/2023	\$1,320.00
Shipping	05/23/2023	\$142.36
world geography student license digital 3 year grade 6-8th	05/23/2023	\$1,320.00
		\$16,046.17
Payee	Amount	Type
Internal Revenue Service	\$1,495.12	Accounts Payable
Description	Issue Date	Amount
Correction on Angie Mohr pay that was submitted to taxes		\$1,495.12
		\$1,495.12
Payee	Amount	Type
JET STOP INC.	\$2,066.73	Accounts Payable
Description	Issue Date	Amount
		\$2,066.73
		\$2,066.73

Payee	Amount	Type
Johnson County Hospital	\$3,048.85	Accounts Payable
Description	Issue Date	Amount
		\$1,375.64
		\$1,437.00
		\$137.46
		\$98.75
		\$3,048.85
Payee	Amount	Type
KSB SCHOOL LAW	\$1,477.50	Accounts Payable
Description	Issue Date	Amount
		\$1,477.50
		\$1,477.50
Payee	Amount	Type
Learning Without Tears	\$2,768.15	Accounts Payable
Description	Issue Date	Amount
1st grade student bundle 2022 Edition + student & teacher digital	05/05/2023	\$336.00
2nd grade student bundle 2022 edition with printing power + student and teaching digital	05/05/2023	\$448.00
3rd grade student bundle 2022 edition + student & teacher digital	05/05/2023	\$448.00
4th grade student bundle 2022 edition + student & teacher digital	05/05/2023	\$425.60
Can do cursive 2022 student edition + student and teacher digital	05/05/2023	\$522.90
Kindergarten Student Bundle 2022 Edition + Student & Teacher Digital	05/05/2023	\$336.00
Shipping	05/05/2023	\$251.65
		\$2,768.15
Payee	Amount	Type
Logston, Steven	\$118.20	Accounts Payable
Description	Issue Date	Amount
		\$79.20
		\$39.00
		\$118.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		\$36.48
Payee	Amount	Type
Menards	\$318.53	Accounts Payable

Description	Issue Date	Amount
		\$169.58
		\$148.95
		\$318.53
Payee	Amount	Type
Midwest Grads	\$338.45	Accounts Payable
Description	Issue Date	Amount
diploma covers, diplomas/certificates val/sal medals with neck ribbons		\$338.45
		\$338.45
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Department of Labor	\$1,251.63	Accounts Payable
Description	Issue Date	Amount
		\$1,251.63
		\$1,251.63
Payee	Amount	Type
Nebraska Public Power Distric	\$2,475.22	Accounts Payable
Description	Issue Date	Amount
		\$2,475.22
		\$2,475.22
Payee	Amount	Type
Nebraska Safety Center	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00
Payee	Amount	Type
PANKO	\$5,592.37	Accounts Payable
Description	Issue Date	Amount
		\$180.71
2010 bluebird		\$5,297.66
2012 international		\$114.00
		\$5,592.37
Payee	Amount	Type

PAPER 101	\$498.90	Accounts Payable
Description	Issue Date	Amount
paper buy	03/07/2023	\$498.90
		\$498.90
Payee	Amount	Type
Rine, Jennifer	\$1,014.00	Accounts Payable
Description	Issue Date	Amount
		\$1,014.00
		\$1,014.00
Payee	Amount	Type
Schultz, Taylor	\$48.18	Accounts Payable
Description	Issue Date	Amount
		\$48.18
		\$48.18
Payee	Amount	Type
Student Assurance Services In	\$506.00	Accounts Payable
Description	Issue Date	Amount
		\$506.00
		\$506.00
Payee	Amount	Type
Tecumseh Chieftain	\$126.24	Accounts Payable
Description	Issue Date	Amount
		\$96.00
		\$30.24
		\$126.24
Payee	Amount	Type
The Home Depot Pro	\$51.81	Accounts Payable
Description	Issue Date	Amount
		\$40.73
		\$11.08
		\$51.81
Payee	Amount	Type
TK Elevator Corporation	\$363.60	Accounts Payable
Description	Issue Date	Amount
		\$363.60
		\$363.60
Payee	Amount	Type

U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,387.72	Accounts Payable
Description	Issue Date	Amount
		\$1,387.72
		\$1,387.72
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$1,688.36	Accounts Payable
Description	Issue Date	Amount
		\$1,688.36
		\$1,688.36
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$1,244.80	Accounts Payable
Description	Issue Date	Amount
		\$1,244.80
		\$1,244.80
Payee	Amount	Type
WUSK ELECTRIC	\$426.21	Accounts Payable
Description	Issue Date	Amount

		\$426.21
		\$426.21
Payee	Amount	Type
Wusk, Evi J	\$22.35	Accounts Payable
Description	Issue Date	Amount
		\$22.35
		\$22.35
		\$86,102.66

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 05/09/2023; End Date: 06/13/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 6/13/2023 3:28:39 PM

Check Date	Check Number	Payee	Type	Amount
05/09/2023	32512	Carson McAuliffe	Accounts Payable	\$25.20
05/09/2023	32513	Trenton Peery	Accounts Payable	\$9.05
05/11/2023	32514	Macy Richardson	Accounts Payable	\$13.00
05/17/2023	15481	Amazon Capital Services	Accounts Payable	\$285.45
05/17/2023	15482	ARTF/X	Accounts Payable	\$434.00
05/17/2023	15483	Awards Unlimited	Accounts Payable	\$51.45
05/17/2023	15484	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$448.56
05/17/2023	15485	Dietze Music House	Accounts Payable	\$1,731.39
05/17/2023	15486	First Bank of Nebraska	Accounts Payable	\$480.00
05/17/2023	15487	Johnson-Brock Public School	Accounts Payable	\$371.39
05/17/2023	15488	NATIONAL FFA ORGANIZATION	Accounts Payable	\$66.00
05/17/2023	15489	National FFA State Association	Accounts Payable	\$840.00
05/17/2023	15490	The Leadership Center	Accounts Payable	\$562.00
05/23/2023	15491	Crossroad Designs LLC	Accounts Payable	\$406.00
05/23/2023	15492	Thomsen, Andrew	Accounts Payable	\$2,224.40
05/31/2023	15493	Auburn Design Shop LLC	Accounts Payable	\$684.75
05/31/2023	32515	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,088.97
05/31/2023	32516	SYSCO OF LINCOLN	Accounts Payable	\$10,118.46
05/31/2023	32517	WageWorks, Inc	Accounts Payable	\$199.91
06/01/2023	32518	BIANCHI, ANGELA M	Accounts Payable	\$168.48
06/02/2023	15494	Bianchi, Nathan	Accounts Payable	\$40.00
06/13/2023	32540	Allen, Adrian W	Accounts Payable	\$50.00
06/13/2023	32541	Amazon Capital Services	Accounts Payable	\$3,621.19
06/13/2023	32542	Boden, Ronald R	Accounts Payable	\$25.00
06/13/2023	32543	Boldt, Luke M	Accounts Payable	\$25.00
06/13/2023	32544	Boslau, Dennis R	Accounts Payable	\$25.00
06/13/2023	32545	Buss Pest Control	Accounts Payable	\$75.00
06/13/2023	32546	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,178.78
06/13/2023	32547	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
06/13/2023	32548	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
06/13/2023	32549	DAVENPORT, JACOB M	Accounts Payable	\$50.00
06/13/2023	32550	ESU #4	Accounts Payable	\$11,495.58
06/13/2023	32551	ESU #6	Accounts Payable	\$64.17
06/13/2023	32552	Formative	Accounts Payable	\$1,150.00
06/13/2023	32553	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$488.30
06/13/2023	32554	Heusman, Brent J	Accounts Payable	\$25.00
06/13/2023	32555	HILAND DAIRY	Accounts Payable	\$973.43
06/13/2023	32556	Houghton Mifflin Harcourt	Accounts Payable	\$16,046.17

06/13/2023	32557	Internal Revenue Service	Accounts Payable	\$1,495.12
06/13/2023	32558	JET STOP INC.	Accounts Payable	\$2,066.73
06/13/2023	32559	Johnson County Hospital	Accounts Payable	\$3,048.85
06/13/2023	32560	KSB SCHOOL LAW	Accounts Payable	\$1,477.50
06/13/2023	32561	Learning Without Tears	Accounts Payable	\$2,768.15
06/13/2023	32562	Logston, Steven	Accounts Payable	\$118.20
06/13/2023	32563	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
06/13/2023	32564	Menards	Accounts Payable	\$318.53
06/13/2023	32565	Midwest Grads	Accounts Payable	\$338.45
06/13/2023	32566	NCECBVI	Accounts Payable	\$561.00
06/13/2023	32567	Nebraska Department of Labor	Accounts Payable	\$1,251.63
06/13/2023	32568	Nebraska Public Power Distric	Accounts Payable	\$2,475.22
06/13/2023	32569	Nebraska Safety Center	Accounts Payable	\$270.00
06/13/2023	32570	PANKO	Accounts Payable	\$5,592.37
06/13/2023	32571	PAPER 101	Accounts Payable	\$498.90
06/13/2023	32572	Rine, Jennifer	Accounts Payable	\$1,014.00
06/13/2023	32573	Schultz, Taylor	Accounts Payable	\$48.18
06/13/2023	32574	Student Assurance Services In	Accounts Payable	\$506.00
06/13/2023	32575	Tecumseh Chieftain	Accounts Payable	\$126.24
06/13/2023	32576	The Home Depot Pro	Accounts Payable	\$51.81
06/13/2023	32577	TK Elevator Corporation	Accounts Payable	\$363.60
06/13/2023	32578	U.S. Cellular	Accounts Payable	\$86.98
06/13/2023	32579	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,387.72
06/13/2023	32580	Village Of Sterling	Accounts Payable	\$172.00
06/13/2023	32581	WageWorks, Inc	Accounts Payable	\$1,688.36
06/13/2023	32582	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
06/13/2023	32583	Wirthele, Cheri J	Accounts Payable	\$25.00
06/13/2023	32584	WoodRiver Energy	Accounts Payable	\$1,244.80
06/13/2023	32585	WUSK ELECTRIC	Accounts Payable	\$426.21
06/13/2023	32586	Wusk, Evi J	Accounts Payable	\$22.35
Sub Total				\$86,102.66

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 05/09/2023; End Date: 06/13/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/13/2023 3

Check Date	Check Number	Payee	Description	Type
06/13/2023	32540	Allen, Adrian W	Inv: May 2023 cellphone	Accounts Payable
05/17/2023	15481	Amazon Capital Services	Inv: 16h7-91q4-3cp9	Accounts Payable
05/17/2023	15481	Amazon Capital Services	Inv: 1q1l-61mx-kvp6	Accounts Payable
05/17/2023	15481	Amazon Capital Services	Inv: jpri	Accounts Payable
05/17/2023	15481	Amazon Capital Services	Inv: QMLY	Accounts Payable
06/13/2023	32541	Amazon Capital Services	May Requisition for Sedivy	Accounts Payable
06/13/2023	32541	Amazon Capital Services	office supples	Accounts Payable
06/13/2023	32541	Amazon Capital Services	Inv: 371t, 3cp9	Accounts Payable
06/13/2023	32541	Amazon Capital Services	pre-school	Accounts Payable
06/13/2023	32541	Amazon Capital Services	storage cabinets	Accounts Payable
06/13/2023	32541	Amazon Capital Services	Inv: 7mwd	Accounts Payable
06/13/2023	32541	Amazon Capital Services	elem furniture-Bianchi	Accounts Payable
06/13/2023	32541	Amazon Capital Services	May Budget	Accounts Payable
06/13/2023	32541	Amazon Capital Services	April Budget	Accounts Payable
06/13/2023	32541	Amazon Capital Services	Inv: d3vt	Accounts Payable
06/13/2023	32541	Amazon Capital Services	office/cardstock	Accounts Payable
06/13/2023	32541	Amazon Capital Services	These are the baskets we discussed when we met mid-year. Katie got one and had Steve cut it to try it for a year and it worked great to keep supplies off the floor, making it easier to clean	Accounts Payable
05/17/2023	15482	ARTF/X	Inv: 243208	Accounts Payable
05/31/2023	15493	Auburn Design Shop LLC	Inv: BBB camp shirts	Accounts Payable
05/17/2023	15483	Awards Unlimited	Inv: 73392	Accounts Payable
06/01/2023	32518	BIANCHI, ANGELA M	Inv: aflac reimbursement	Accounts Payable
06/02/2023	15494	Bianchi, Nathan	Inv: BBB split the pot reimbursement	Accounts Payable
06/13/2023	32542	Boden, Ronald R	Inv: cellphone may 2023	Accounts Payable
06/13/2023	32543	Boldt, Luke M	Inv: 2023 cellphone may	Accounts Payable
06/13/2023	32544	Boslau, Dennis R	Inv: May 2023cellphone	Accounts Payable
06/13/2023	32545	Buss Pest Control	Inv: 5-25-23	Accounts Payable
06/13/2023	32546	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34097018	Accounts Payable
05/09/2023	32512	Carson McAuliffe	Inv: lunch pay out	Accounts Payable
05/17/2023	15484	CORPORATE PAYMENT SYSTEMS	Inv: May Activity invoice	Accounts Payable
05/31/2023	32515	CORPORATE PAYMENT SYSTEMS	Inv: may 2023 invoice	Accounts Payable
05/23/2023	15491	Crossroad Designs LLC	Inv: 572, 573	Accounts Payable
06/13/2023	32547	CULLIGAN OF LINCOLN	Inv: 206062	Accounts Payable
06/13/2023	32548	DAS State Accounting - Central Finance	Inv: 1370007	Accounts Payable
06/13/2023	32549	DAVENPORT, JACOB M	Inv: May 23 cell phone	Accounts Payable
05/17/2023	15485	Dietze Music House	Inv: FC7770-1	Accounts Payable
06/13/2023	32550	ESU #4	Inv: 10289	Accounts Payable

06/13/2023	32550	ESU #4	CPR training	Accounts Payable
06/13/2023	32550	ESU #4	Inv: 10294	Accounts Payable
06/13/2023	32550	ESU #4	Inv: 10304	Accounts Payable
06/13/2023	32550	ESU #4	Inv: 10309	Accounts Payable
06/13/2023	32550	ESU #4	Inv: 10319	Accounts Payable
06/13/2023	32550	ESU #4	State testing/doors	Accounts Payable
06/13/2023	32550	ESU #4	Inv: May 15th 2023	Accounts Payable
06/13/2023	32551	ESU #6	Inv: 18674	Accounts Payable
05/17/2023	15486	First Bank of Nebraska	Inv: State Track 2023	Accounts Payable
06/13/2023	32552	Formative	Inv: 2021-14536	Accounts Payable
06/13/2023	32553	HARRIS SCHOOL SOLUTIONS	General fund and activity fund checks	Accounts Payable
06/13/2023	32554	Heusman, Brent J	Inv: 2023 May Cellphone	Accounts Payable
06/13/2023	32555	HILAND DAIRY	Inv: 05/31/2023	Accounts Payable
06/13/2023	32556	Houghton Mifflin Harcourt	Inv: 05.04.23	Accounts Payable
06/13/2023	32556	Houghton Mifflin Harcourt	Inv: 955817442	Accounts Payable
06/13/2023	32557	Internal Revenue Service	Inv: CP128	Accounts Payable
06/13/2023	32558	JET STOP INC.	Inv: 5508	Accounts Payable
06/13/2023	32559	Johnson County Hospital	Inv: April 2023 OT	Accounts Payable
06/13/2023	32559	Johnson County Hospital	Inv: April 2023 PT	Accounts Payable
06/13/2023	32559	Johnson County Hospital	Inv: May 2023 OT	Accounts Payable
06/13/2023	32559	Johnson County Hospital	Inv: May 2023 PT	Accounts Payable
05/17/2023	15487	Johnson-Brock Public School	Inv: FBLs Harms Ticket	Accounts Payable
06/13/2023	32560	KSB SCHOOL LAW	Inv: 14217	Accounts Payable
06/13/2023	32561	Learning Without Tears	Inv: 174178	Accounts Payable
06/13/2023	32562	Logston, Steven	Inv: milage reimbursment	Accounts Payable
06/13/2023	32562	Logston, Steven	Inv: travel reimbursement	Accounts Payable
05/11/2023	32514	Macy Richardson	Inv: lunch \$ pay out	Accounts Payable
06/13/2023	32563	Matheson Trigas DBA Linweld	Inv: 52173701	Accounts Payable
06/13/2023	32564	Menards	Inv: 10178	Accounts Payable
06/13/2023	32564	Menards	Inv: 10526	Accounts Payable
06/13/2023	32565	Midwest Grads	Inv: 05.23.23	Accounts Payable
05/17/2023	15488	NATIONAL FFA ORGANIZATION	Inv: MDS298797	Accounts Payable
05/17/2023	15489	National FFA State Association	Inv: 4580-02	Accounts Payable
06/13/2023	32566	NCECBVI	May invoice	Accounts Payable
06/13/2023	32567	Nebraska Department of Labor	Inv: Quintana	Accounts Payable
06/13/2023	32568	Nebraska Public Power Distric	Inv: 05.15.23	Accounts Payable
06/13/2023	32569	Nebraska Safety Center	Inv: 57-11561	Accounts Payable
06/13/2023	32570	PANKO	Inv: 15721, 15746	Accounts Payable
06/13/2023	32570	PANKO	Inv: 2796	Accounts Payable
06/13/2023	32571	PAPER 101	paper buy	Accounts Payable
06/13/2023	32572	Rine, Jennifer	Inv: May hours and mileage	Accounts Payable
06/13/2023	32573	Schultz, Taylor	Inv: garden plants	Accounts Payable
06/13/2023	32574	Student Assurance Services In	Inv: 2023-2024	Accounts Payable
05/31/2023	32516	SYSCO OF LINCOLN	Inv: may billing	Accounts Payable

06/13/2023	32575	Tecumseh Chieftain	Inv: 5942	Accounts Payable
06/13/2023	32575	Tecumseh Chieftain	Inv: 6044	Accounts Payable
06/13/2023	32576	The Home Depot Pro	Inv: 744114562	Accounts Payable
06/13/2023	32576	The Home Depot Pro	Inv: 746133933	Accounts Payable
05/17/2023	15490	The Leadership Center	Inv: 2023-G403	Accounts Payable
05/23/2023	15492	Thomsen, Andrew	Inv: trap refund	Accounts Payable
06/13/2023	32577	TK Elevator Corporation	Inv: 1000493355	Accounts Payable
05/09/2023	32513	Trenton Peery	Inv: lunch \$ pay out	Accounts Payable
06/13/2023	32578	U.S. Cellular	Inv: 0582263281	Accounts Payable
06/13/2023	32579	UNITE PRIVATE NETWORKS, LLC	Inv: si-23-019519	Accounts Payable
06/13/2023	32580	Village Of Sterling	Inv: 22942	Accounts Payable
05/31/2023	32517	WageWorks, Inc	Inv: 5095631, 5056176, 5078276	Accounts Payable
06/13/2023	32581	WageWorks, Inc	PMB payments VISA card payments	Accounts Payable
06/13/2023	32582	WASTE CONNECTIONS OF NEBRASKA	Inv: 1792359T059	Accounts Payable
06/13/2023	32583	Wirthele, Cheri J	Inv: May 2023 cell phone	Accounts Payable
06/13/2023	32584	WoodRiver Energy	Inv: 336221	Accounts Payable
06/13/2023	32585	WUSK ELECTRIC	Inv: 620	Accounts Payable
06/13/2023	32586	Wusk, Evi J	Inv: grad card reimbursment	Accounts Payable
Sub Total				

3:28:39 PM

Amount
\$50.00
\$15.98
\$23.97
\$228.36
\$17.14
\$110.09
\$94.46
\$63.63
\$3.95
\$2,269.72
\$46.90
\$579.98
\$103.99
\$97.99
\$52.97
\$61.55
\$135.96
\$434.00
\$684.75
\$51.45
\$168.48
\$40.00
\$25.00
\$25.00
\$25.00
\$75.00
\$1,178.78
\$25.20
\$448.56
\$1,088.97
\$406.00
\$137.00
\$238.13
\$50.00
\$1,731.39
\$1,926.00

\$750.00
\$19.95
\$475.00
\$30.00
\$120.00
\$206.25
\$7,968.38
\$64.17
\$480.00
\$1,150.00
\$488.30
\$25.00
\$973.43
\$3,981.67
\$12,064.50
\$1,495.12
\$2,066.73
\$1,375.64
\$137.46
\$1,437.00
\$98.75
\$371.39
\$1,477.50
\$2,768.15
\$79.20
\$39.00
\$13.00
\$36.48
\$169.58
\$148.95
\$338.45
\$66.00
\$840.00
\$561.00
\$1,251.63
\$2,475.22
\$270.00
\$5,411.66
\$180.71
\$498.90
\$1,014.00
\$48.18
\$506.00
\$10,118.46

\$96.00
\$30.24
\$40.73
\$11.08
\$562.00
\$2,224.40
\$363.60
\$9.05
\$86.98
\$1,387.72
\$172.00
\$199.91
\$1,688.36
\$706.07
\$25.00
\$1,244.80
\$426.21
\$22.35
\$86,102.66

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 6/13/2023 3:18:05 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	10289	Direct	05/15/2023		ESU #4
Include	KVP6	Direct	05/15/2023		Amazon Capital Services
Include	4g4f	Direct	05/15/2023		Amazon Capital Services
Include	49lx	Direct	05/15/2023		Amazon Capital Services
Include	111y	Direct	05/15/2023		Amazon Capital Services
Include	2796	Direct	05/15/2023		PANKO
Include	620	Direct	05/15/2023		WUSK ELECTRIC
Include	5942	Direct	05/15/2023		Tecumseh Chieftain
Include	grad card reimbursment	Employee	05/15/2023		Wusk, Evi J
Include	April 2023 PT	Direct	05/15/2023		Johnson County Hospital
Include	April 2023 OT	Direct	05/15/2023		Johnson County Hospital
Include	1370007	Direct	05/15/2023		DAS State Accounting - Central Finance
Include	05.04.23	Regular	06/13/2023	23-0041	Heinemann Publishing
Include	746133933	Direct	06/13/2023		The Home Depot Pro
Include	34097018	Direct	06/13/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	10526	Direct	06/13/2023		Menards
Include	5-25-23	Direct	06/13/2023		Buss Pest Control
Include	HAPXT0000823, HAPXT0000824	Direct	06/13/2023		HARRIS SCHOOL SOLUTIONS
Include	05.23.23	Direct	06/13/2023		Midwest Grads
Include	2023-2024	Direct	06/13/2023		Student Assurance Services In
Include	May hours and mileage	Direct	06/13/2023		Rine, Jennifer
Include	1djic-d3w3-mnny	Regular	06/13/2023	23-0046	Amazon Capital Services
Include	mnny	Regular	06/13/2023	23-0047	Amazon Capital Services
Include	Quintana	Direct	06/13/2023		Nebraska Department of Labor
Include	10178	Direct	06/13/2023		Menards
Include	05.15.23	Direct	06/13/2023		Nebraska Public Power Distric
Include	garden plants	Employee	06/13/2023		Schultz, Taylor
Include	1000493355	Direct	06/13/2023		TK Elevator Corporation
Include	9r1c	Regular	06/13/2023	23-0043	Amazon Capital Services
Include	c7xc	Regular	06/13/2023	23-0042	Amazon Capital Services
Include	371t, 3cp9	Direct	06/13/2023		Amazon Capital Services
Include	milage reimbursment	Employee	06/13/2023		Logston, Steven
Include	744114562	Direct	06/13/2023		The Home Depot Pro
Include	O-1093	Direct	06/13/2023		NCECBVI
Include	May 15th 2023	Direct	06/13/2023		ESU #4

Include	10293	Direct	06/13/2023		ESU #4
Include	113, 185	Direct	06/13/2023		ESU #4
Include	174178	Regular	06/13/2023	23-0044	Learning Without Tears
Include	6044	Direct	06/13/2023		Tecumseh Chieftain
Include	22942	Direct	06/13/2023		Village Of Sterling
Include	si-23-019519	Direct	06/13/2023		UNITE PRIVATE NETWORKS, LLC
Include	955817442	Regular	06/13/2023	23-0048	Houghton Mifflin Harcourt
Include	206062	Direct	06/13/2023		CULLIGAN OF LINCOLN
Include	05/31/2023	Direct	06/13/2023		HILAND DAIRY
Include	14217	Direct	06/13/2023		KSB SCHOOL LAW
Include	1792359T059	Direct	06/13/2023		WASTE CONNECTIONS OF NEBRASKA
Include	10294	Direct	06/13/2023		ESU #4
Include	10304	Direct	06/13/2023		ESU #4
Include	10319	Direct	06/13/2023		ESU #4
Include	10309	Direct	06/13/2023		ESU #4
Include	18674	Direct	06/13/2023		ESU #6
Include	0582263281	Direct	06/13/2023		U.S. Cellular
Include	52173701	Direct	06/13/2023		Matheson Trigas DBA Linweld
Include	5277620	Direct	06/13/2023		WageWorks, Inc
Include	May 2023 OT	Direct	06/13/2023		Johnson County Hospital
Include	May 2023 PT	Direct	06/13/2023		Johnson County Hospital
Include	15721, 15746	Direct	06/13/2023		PANKO
Include	5508	Direct	06/13/2023		JET STOP INC.
Include	2021-14536	Direct	06/13/2023		Formative
Include	336221	Direct	06/13/2023		WoodRiver Energy
Include	CP128	Direct	06/13/2023		Internal Revenue Service
Include	esucc-608203	Regular	06/13/2023	23-0033	PAPER 101
Include	d3vt	Direct	06/13/2023		Amazon Capital Services
Include	7mwd	Direct	06/13/2023		Amazon Capital Services
Include	travel reimbursement	Employee	06/13/2023		Logston, Steven
Include	9317	Regular	06/13/2023	23-0050	Amazon Capital Services
Include	57-11561	Direct	06/13/2023		Nebraska Safety Center
Include	May 2023 cellphone	Employee	06/13/2023		Allen, Adrian W
Include	May 23 cell phone	Employee	06/13/2023		DAVENPORT, JACOB M
Include	2023 May Cellphone	Employee	06/13/2023		Heusman, Brent J
Include	2023 cellphone may	Employee	06/13/2023		Boldt, Luke M
Include	May 2023cellphone	Employee	06/13/2023		Boslau, Dennis R
Include	cellphone may 2023	Employee	06/13/2023		Boden, Ronald R
Include	May 2023 cell phone	Employee	06/13/2023		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
ESU #4		\$1,926.00
Amazon Capital Services		\$61.55
Amazon Capital Services		\$2,269.72
Amazon Capital Services		\$3.95
Amazon Capital Services		\$94.46
PANKO		\$180.71
WUSK ELECTRIC		\$426.21
Tecumseh Chieftain		\$96.00
		\$22.35
Johnson County Hospital		\$137.46
Johnson County Hospital		\$1,375.64
DAS State Accounting - Central Finance		\$238.13
Houghton Mifflin Harcourt		\$3,981.67
The Home Depot Pro		\$11.08
CAPITAL BUSINESS SYSTEMS, INC		\$1,178.78
Menards		\$148.95
Buss Pest Control		\$75.00
HARRIS SCHOOL SOLUTIONS		\$488.30
Midwest Grads		\$338.45
Student Assurance Services In		\$506.00
Rine, Jennifer		\$1,014.00
Amazon Capital Services		\$110.09
Amazon Capital Services		\$135.96
Nebraska Department of Labor		\$1,251.63
Menards		\$169.58
Nebraska Public Power Distric		\$2,475.22
		\$48.18
TK Elevator Corporation		\$363.60
Amazon Capital Services		\$103.99
Amazon Capital Services		\$97.99
Amazon Capital Services		\$63.63
		\$79.20
The Home Depot Pro		\$40.73
NCECBVI		\$561.00
ESU #4		\$7,968.38

ESU #4		\$750.00
ESU #4		\$206.25
Learning Without Tears		\$2,768.15
Tecumseh Chieftain		\$30.24
Village Of Sterling		\$172.00
UNITE PRIVATE NETWORKS, LLC		\$1,387.72
Houghton Mifflin Harcourt		\$12,064.50
CULLIGAN OF LINCOLN		\$137.00
HILAND DAIRY		\$973.43
KSB SCHOOL LAW		\$1,477.50
WASTE CONNECTIONS OF NEBRASKA		\$706.07
ESU #4		\$19.95
ESU #4		\$475.00
ESU #4		\$120.00
ESU #4		\$30.00
ESU #6		\$64.17
U.S. Cellular		\$86.98
Matheson Trigas DBA Linweld		\$36.48
WageWorks, Inc		\$1,688.36
Johnson County Hospital		\$1,437.00
Johnson County Hospital		\$98.75
PANKO		\$5,411.66
JET STOP INC.		\$2,066.73
Formative		\$1,150.00
WoodRiver Energy		\$1,244.80
Internal Revenue Service		\$1,495.12
PAPER 101		\$498.90
Amazon Capital Services		\$52.97
Amazon Capital Services		\$46.90
		\$39.00
Amazon Capital Services		\$579.98
Nebraska Safety Center		\$270.00
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$65,854.20

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 06/30/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 6/13/2023 3:32:42 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,697,032.62)	(\$3,404,540.00)	(\$2,697,032.62)	\$0.00	(\$707,507.38)
01-1-01115-000-000	CARLINE TAXES	(\$4,950.11)	(\$5,000.00)	(\$4,950.11)	\$0.00	(\$49.89)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,796.70)	(\$500.00)	(\$14,796.70)	\$0.00	\$14,296.70
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$97,994.72)	(\$78,000.00)	(\$97,994.72)	\$0.00	\$19,994.72
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,752.55)	(\$10,000.00)	(\$7,752.55)	\$0.00	(\$2,247.45)
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$339.31)	(\$250.00)	(\$339.31)	\$0.00	\$89.31
01-1-01740-000-000	Fees	(\$450.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,612.50)	\$0.00	(\$4,612.50)	\$0.00	\$4,612.50
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	(\$100.00)	(\$378.43)	\$0.00	\$278.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$2,223.99)	(\$1,300.00)	(\$2,223.99)	\$0.00	\$923.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$8,208.61)	\$0.00	(\$8,208.61)	\$0.00	\$8,208.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,630.81)	(\$10,000.00)	(\$1,630.81)	\$0.00	(\$8,369.19)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$11,819.55)	\$0.00	(\$11,819.55)	\$0.00	\$11,819.55
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$99,108.00)	(\$26,053.00)	(\$99,108.00)	\$0.00	\$73,055.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$143,023.00)	(\$200,000.00)	(\$143,023.00)	\$0.00	(\$56,977.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$44,585.98)	\$0.00	(\$44,585.98)	\$0.00	\$44,585.98
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$210,417.94)	\$0.00	(\$210,417.94)	\$0.00	\$210,417.94
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,483.63)	(\$5,000.00)	(\$5,483.63)	\$0.00	\$483.63
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	(\$20,000.00)	(\$21,768.30)	\$0.00	\$1,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$4,652.00)	(\$3,000.00)	(\$4,652.00)	\$0.00	\$1,652.00
01-1-04310-000-000	REAP	(\$16,329.00)	(\$26,000.00)	(\$16,329.00)	\$0.00	(\$9,671.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$22,093.00)	\$0.00	(\$22,093.00)	\$0.00	\$22,093.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,139.75)	\$0.00	(\$10,139.75)	\$0.00	\$10,139.75
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$2,795.65)	(\$1,000.00)	(\$2,795.65)	\$0.00	\$1,795.65

01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$444,882.75	\$550,000.00	\$444,882.75	\$0.00	\$105,117.25
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$338,443.48	\$407,740.00	\$338,443.48	\$0.00	\$69,296.52
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,158.25	\$0.00	\$0.00	\$6,158.25
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,539.19	\$21,224.31	\$27,539.19	\$0.00	(\$6,314.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,695.00	\$10,442.10	\$8,695.00	\$0.00	\$1,747.10
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,695.00	\$10,442.10	\$8,695.00	\$0.00	\$1,747.10
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,313.00	\$10,000.00	\$11,313.00	\$0.00	(\$1,313.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,853.00	\$15,000.00	\$20,853.00	\$0.00	(\$5,853.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$57,510.75	\$74,100.00	\$57,510.75	\$0.00	\$16,589.25
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,882.50	\$1,330.00	\$1,882.50	\$0.00	(\$552.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,608.13	\$3,050.00	\$13,608.13	\$0.00	(\$10,558.13)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$132,835.61	\$172,358.00	\$132,835.61	\$0.00	\$39,522.39
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$58,115.22	\$97,865.00	\$58,115.22	\$0.00	\$39,749.78
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$40,474.85	\$42,075.00	\$40,474.85	\$0.00	\$1,600.15
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,708.69	\$31,192.11	\$25,708.69	\$0.00	\$5,483.42
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,076.49	\$500.00	\$2,076.49	\$0.00	(\$1,576.49)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,524.36	\$1,500.00	\$1,524.36	\$0.00	(\$24.36)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,253.85	\$1,500.00	\$2,253.85	\$0.00	(\$753.85)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,040.99	\$500.00	\$1,040.99	\$0.00	(\$540.99)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,557.47	\$54,327.90	\$46,557.47	\$0.00	\$7,770.43
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,616.79	\$40,275.74	\$33,616.79	\$0.00	\$6,658.95
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,720.27	\$1,750.00	\$2,720.27	\$0.00	(\$970.27)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$858.90	\$1,500.00	\$858.90	\$0.00	\$641.10
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$858.90	\$1,500.00	\$858.90	\$0.00	\$641.10
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,173.00	\$5,000.00	\$8,173.00	\$0.00	(\$3,173.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,323.00	\$7,000.00	\$6,323.00	\$0.00	\$677.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,603.00	\$840.00	\$3,603.00	\$0.00	(\$2,763.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$2,120.00	\$1,000.00	\$2,120.00	\$0.00	(\$1,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30,000.00	\$33,000.00	\$30,000.00	\$0.00	\$3,000.00
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,269.00	\$350.00	\$1,269.00	\$0.00	(\$919.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$365.00	\$350.00	\$365.00	\$0.00	(\$15.00)
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,854.39	\$2,750.00	\$2,854.39	\$0.00	(\$104.39)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.38	\$25.00	\$28.38	\$0.00	(\$3.38)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$604.86	\$50.00	\$604.86	\$0.00	(\$554.86)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$11,903.05	\$10,750.00	\$11,903.05	\$0.00	(\$1,153.05)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,110.56	\$12,000.00	\$9,110.56	\$328.24	\$2,561.20

01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,219.47	\$2,500.00	\$5,219.47	\$0.00	(\$2,719.47)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$750.00	\$3,053.46	\$0.00	(\$2,303.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,425.79	\$5,300.00	\$3,425.79	\$5,187.77	(\$3,313.56)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$1,500.00	\$1,644.02	\$0.00	(\$144.02)
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$3,000.00	\$80.00	\$0.00	\$2,920.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$500.00	\$964.29	\$0.00	(\$464.29)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$42.57	\$1,000.00	\$42.57	\$0.00	\$957.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$279.50	\$3,250.00	\$279.50	\$0.00	\$2,970.50
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$500.00	\$1,999.32	\$0.00	(\$1,499.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$81,319.97	\$103,360.00	\$81,319.97	\$0.00	\$22,040.03
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$14,031.19	\$20,540.86	\$14,031.19	\$0.00	\$6,509.67
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$4,110.00	\$7,500.00	\$4,110.00	\$0.00	\$3,390.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$41,336.78	\$46,428.60	\$41,336.78	\$0.00	\$5,091.82
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$5,108.46	\$7,907.04	\$5,108.46	\$0.00	\$2,798.58
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$1,073.39	\$1,571.38	\$1,073.39	\$0.00	\$497.99
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$314.42	\$250.00	\$314.42	\$0.00	(\$64.42)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$8,032.65	\$10,209.69	\$8,032.65	\$0.00	\$2,177.04
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$1,385.97	\$2,028.98	\$1,385.97	\$0.00	\$643.01
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$2,668.77	\$3,190.00	\$2,668.77	\$0.00	\$521.23
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$430.50	\$69.50
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$400.00	\$150.00	\$400.00	\$0.00	(\$250.00)
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$46,866.70	\$56,240.00	\$46,866.70	\$0.00	\$9,373.30
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,426.70	\$38,000.00	\$31,426.70	\$0.00	\$6,573.30
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$19,647.90	\$26,100.20	\$19,647.90	\$0.00	\$6,452.30
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$23,479.44	\$38,445.78	\$23,479.44	\$0.00	\$14,966.34
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$20,999.88	\$21,536.00	\$20,999.88	\$0.00	\$536.12
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$138.80	\$6,000.00	\$138.80	\$0.00	\$5,861.20
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-See	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$2,728.38	\$4,302.36	\$2,728.38	\$0.00	\$1,573.98
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,404.88	\$2,907.00	\$2,404.88	\$0.00	\$502.12
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$1,481.27	\$1,996.67	\$1,481.27	\$0.00	\$515.40
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,676.83	\$3,300.00	\$1,676.83	\$0.00	\$1,623.17
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$4,629.40	\$5,555.27	\$4,629.40	\$0.00	\$925.87
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,104.29	\$3,753.56	\$3,104.29	\$0.00	\$649.27
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$1,940.77	\$2,578.13	\$1,940.77	\$0.00	\$637.36
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,319.23	\$3,800.00	\$2,319.23	\$0.00	\$1,480.77
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flem	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00

01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$405.00	\$250.00	\$405.00	\$0.00	(\$155.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$100.00	\$250.00	\$100.00	\$0.00	\$150.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-382-001	Special Education Instructional Programs - School Age-Distance Education & Telecommunications-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,024.66	\$10,750.00	\$8,024.66	\$0.00	\$2,725.34
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$8,024.66	\$10,750.00	\$8,024.66	\$0.00	\$2,725.34
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$1,073.58	\$1,300.00	\$1,073.58	\$0.00	\$226.42
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$93.99	\$150.00	\$93.99	\$0.00	\$56.01
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$452.00	\$250.00	\$452.00	\$0.00	(\$202.00)
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$1,225.00	\$3,660.00	\$1,225.00	\$0.00	\$2,435.00
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)
01-2-01300-610-002	Summer School-General Supplies-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$27,233.40	\$32,680.00	\$27,233.40	\$0.00	\$5,446.60

01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$27,233.30	\$32,680.00	\$27,233.30	\$0.00	\$5,446.70
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,491.90	\$0.00	\$1,491.90	\$0.00	(\$1,491.90)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,492.00	\$0.00	\$1,492.00	\$0.00	(\$1,492.00)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$10,509.34	\$10,657.00	\$10,509.34	\$0.00	\$147.66
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$10,509.24	\$10,657.08	\$10,509.24	\$0.00	\$147.84
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,065.25	\$2,500.02	\$2,065.25	\$0.00	\$434.77
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,065.34	\$2,500.02	\$2,065.34	\$0.00	\$434.68
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,837.40	\$3,228.07	\$2,837.40	\$0.00	\$390.67
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,837.40	\$3,228.07	\$2,837.40	\$0.00	\$390.67
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$150.00	\$22.50	\$0.00	\$127.50
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$160.00	\$150.00	\$160.00	\$0.00	(\$10.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$425.00	\$86.02	\$0.00	\$338.98
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$250.00	\$86.01	\$0.00	\$163.99
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,768.00	\$1,900.00	\$1,768.00	\$0.00	\$132.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$7,168.00	\$7,313.00	\$7,168.00	\$0.00	\$145.00
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$19,054.86	\$0.00	\$19,054.86	\$0.00	(\$19,054.86)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,054.89	\$0.00	\$19,054.89	\$0.00	(\$19,054.89)
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$1,483.28	\$0.00	\$0.00	\$1,483.28
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$6,376.23	\$7,081.25	\$6,376.23	\$0.00	\$705.02
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$34,120.23	\$37,131.50	\$34,120.23	\$0.00	\$3,011.27
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Flem	\$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 See	\$140.36	\$650.00	\$140.36	\$0.00	\$509.64
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$3,395.14	\$1,916.25	\$3,395.14	\$0.00	(\$1,478.89)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$12,745.33	\$11,052.00	\$12,745.33	\$0.00	(\$1,693.33)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State See	\$0.00	\$1,457.45	\$0.00	\$0.00	\$1,457.45
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State See	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$473.60	\$0.00	\$473.60	\$0.00	(\$473.60)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$1,157.61	\$380.00	\$1,157.61	\$0.00	(\$777.61)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$4,937.49	\$3,276.00	\$4,937.49	\$0.00	(\$1,661.49)
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$1,407.00	\$387.60	\$0.00	\$1,019.40
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$107.64	\$29.31	\$0.00	\$78.33
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$138.98	\$0.00	\$0.00	\$138.98
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$38.28	\$100.00	\$38.28	\$0.00	\$61.72

01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$579.60	\$506.00	\$0.00	\$73.60
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-001	School Improvement-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-231-001	School Improvement-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-231-002	School Improvement-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-333-001	School Improvement-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-333-002	School Improvement-Mileage Paid to Staff-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-001	School Improvement-Travel-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-002	School Improvement-Travel-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$205.91	\$0.00	\$205.91	\$0.00	(\$205.91)
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$205.93	\$0.00	\$205.93	\$0.00	(\$205.93)
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$625.00	\$250.00	\$625.00	\$0.00	(\$375.00)
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$34,580.00	\$41,496.00	\$34,580.00	\$0.00	\$6,916.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$149.40	\$4,200.00	\$149.40	\$0.00	\$4,050.60
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,650.75	\$3,004.00	\$2,650.75	\$0.00	\$353.25
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,415.71	\$3,879.00	\$3,415.71	\$0.00	\$463.29
01-2-02220-330-001	Library or Media Services-Employee Training and Develonment Services-Sec	\$150.00	\$100.00	\$150.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$227.15	\$0.00	\$227.15	\$0.00	(\$227.15)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$917.92	\$1,500.00	\$917.92	\$0.00	\$582.08
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$928.14	\$1,500.00	\$928.14	\$0.00	\$571.86
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$600.00	\$7,382.90	\$0.00	(\$6,782.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$753.87	\$145.00	\$753.87	\$0.00	(\$608.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$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)
01-2-02220-735-002	Library or Media Services-Technology Software-Flem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,897.96	\$7,100.00	\$3,897.96	\$0.00	\$3,202.04
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,476.00	\$7,183.05	\$8,476.00	\$0.00	(\$1,292.95)
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$7,183.00	\$0.00	\$0.00	\$7,183.00
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$14,200.00	\$75.00	\$14,200.00	\$0.00	(\$14,125.00)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
01-2-02310-225-000	Board of Education-Social Security Payments for Suerintendents	\$0.00	\$1,679.51	\$0.00	\$0.00	\$1,679.51
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$6,500.00	\$75.00	\$0.00	\$6,425.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$1,939.45	\$275.00	\$1,939.45	\$0.00	(\$1,664.45)
01-2-02310-540-000	Board of Education-Advertising	\$4,818.85	\$2,578.80	\$4,818.85	\$0.00	(\$2,240.05)
01-2-02310-580-000	Board of Education-Travel	\$311.32	\$0.00	\$311.32	\$0.00	(\$311.32)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-610-001	Board of Education-General Supplies-Sec	\$68.99	\$0.00	\$68.99	\$0.00	(\$68.99)
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,206.00	\$8,640.00	\$7,206.00	\$0.00	\$1,434.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$97,850.00	\$117,420.00	\$97,850.00	\$0.00	\$19,570.00
01-2-02320-110-000	Executive Administration-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$21,166.08	\$24,730.00	\$21,166.08	\$0.00	\$3,563.92
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$7,396.10	\$8,982.63	\$7,396.10	\$0.00	\$1,586.53
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$9,665.40	\$11,598.51	\$9,665.40	\$0.00	\$1,933.11
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$114.50	\$375.00	\$114.50	\$0.00	\$260.50
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$1,000.00	\$300.00	\$0.00	\$700.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$532.82	\$0.00	\$532.82	\$0.00	(\$532.82)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Fmnlouee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$169.43	\$400.00	\$169.43	\$0.00	\$230.57
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$179.00	\$0.00	\$179.00	\$0.00	(\$179.00)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$415.00	\$89.00	\$0.00	\$326.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$7,431.84	\$15,000.00	\$7,431.84	\$0.00	\$7,568.16
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$24,953.18	\$32,072.35	\$24,953.18	\$0.00	\$7,119.17
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,187.80	\$38,625.00	\$32,187.80	\$0.00	\$6,437.20
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,187.70	\$38,625.00	\$32,187.70	\$0.00	\$6,437.30
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,249.12	\$12,430.00	\$10,249.12	\$0.00	\$2,180.88
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$10,249.03	\$12,430.00	\$10,249.03	\$0.00	\$2,180.97
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,908.83	\$2,453.53	\$1,908.83	\$0.00	\$544.70
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,417.69	\$2,954.81	\$2,417.69	\$0.00	\$537.12
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,417.74	\$2,954.81	\$2,417.74	\$0.00	\$537.07
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,464.85	\$3,175.00	\$2,464.85	\$0.00	\$710.15
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,179.49	\$3,815.30	\$3,179.49	\$0.00	\$635.81
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,179.41	\$3,815.30	\$3,179.41	\$0.00	\$635.89
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	\$115.00	\$342.82	\$0.00	(\$227.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$300.00	\$115.00	\$300.00	\$0.00	(\$185.00)
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00
01-2-02410-580-000	Office of the Principal-Travel	\$69.53	\$0.00	\$69.53	\$0.00	(\$69.53)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$250.00	\$69.08	\$0.00	\$180.92
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$32,222.74	\$0.00	\$32,222.74	\$0.00	(\$32,222.74)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$128.30	\$0.00	\$128.30	\$0.00	(\$128.30)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Flem	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,442.03	\$0.00	\$2,442.03	\$0.00	(\$2,442.03)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,182.90	\$0.00	\$3,182.90	\$0.00	(\$3,182.90)

01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$11,000.00	\$9,463.50	\$0.00	\$1,536.50
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02510-580-000	Fiscal Services-Travel	\$50.40	\$0.00	\$50.40	\$0.00	(\$50.40)
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$350.00	\$594.62	\$0.00	(\$244.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$1,750.00	\$1,559.87	\$0.00	\$190.13
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$50.00	\$20.00	\$0.00	\$30.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,313.00	\$16,133.67	\$9,313.00	\$0.00	\$6,820.67
01-2-02570-810-000	Personnel Services-Dues and Fees	\$630.00	\$300.00	\$630.00	\$0.00	(\$330.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$1,000.00	\$257.90	\$0.00	\$742.10
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$107.06	\$0.00	\$107.06	\$0.00	(\$107.06)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$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	\$14,259.00	\$14,460.27	\$0.00	(\$201.27)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$150.00	\$16.98	\$0.00	\$133.02
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$750.00	\$3,500.00	\$750.00	\$0.00	\$2,750.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$39,767.24	\$71,054.00	\$39,767.24	\$0.00	\$31,286.76
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,038.74	\$5,435.63	\$3,038.74	\$0.00	\$2,396.89
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,928.13	\$7,018.57	\$3,928.13	\$0.00	\$3,090.44
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,445.97	\$5,500.00	\$4,445.97	\$0.00	\$1,054.03
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$38,968.14	\$44,895.64	\$38,968.14	\$0.00	\$5,927.50
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,314.26	\$25,000.00	\$2,314.26	\$0.00	\$22,685.74
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$525.00	\$363.99	\$0.00	\$161.01
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$27,052.62	\$54,000.00	\$27,052.62	\$0.00	\$26,947.38
01-2-02610-580-000	Operation of Buildings-Travel	\$132.60	\$0.00	\$132.60	\$0.00	(\$132.60)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$26,009.78	\$30,000.00	\$26,009.78	\$0.00	\$3,990.22
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,413.80	\$15,000.00	\$5,413.80	\$0.00	\$9,586.20
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$140,682.00	\$0.00	\$140,682.00	\$0.00	(\$140,682.00)

01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,173.80	\$3,028.20	\$2,173.80	\$0.00	\$854.40
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$166.30	\$231.66	\$166.30	\$0.00	\$65.36
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$214.70	\$299.12	\$214.70	\$0.00	\$84.42
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,602.90	\$9,650.00	\$3,602.90	\$0.00	\$6,047.10
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,627.36	\$6,556.00	\$3,627.36	\$0.00	\$2,928.64
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$277.48	\$501.53	\$277.48	\$0.00	\$224.05
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$358.30	\$647.59	\$358.30	\$0.00	\$289.29
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,395.00	\$1,500.00	\$1,395.00	\$0.00	\$105.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,728.49	\$2,100.00	\$2,728.49	\$0.00	(\$628.49)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$25,432.32	\$18,329.88	\$25,432.32	\$0.00	(\$7,102.44)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,963.68	\$12,453.73	\$13,963.68	\$0.00	(\$1,509.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$15,166.98	\$15,596.26	\$15,166.98	\$0.00	\$429.28
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$61.92	\$0.00	\$61.92	\$0.00	(\$61.92)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,428.82	\$6,780.49	\$7,428.82	\$0.00	(\$648.33)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,615.00	\$6,753.71	\$8,615.00	\$0.00	(\$1,861.29)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$17.24	\$0.00	\$17.24	\$0.00	(\$17.24)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,988.68	\$518.71	\$1,988.68	\$0.00	(\$1,469.97)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,340.07	\$516.66	\$2,340.07	\$0.00	(\$1,823.41)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,545.14	\$1,402.24	\$1,545.14	\$0.00	(\$142.90)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,042.98	\$952.71	\$1,042.98	\$0.00	(\$90.27)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,155.69	\$1,193.11	\$1,155.69	\$0.00	\$37.42

01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$4.59	\$0.00	\$4.59	\$0.00	(\$4.59)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$550.41	\$669.76	\$550.41	\$0.00	\$119.35
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Flm	\$637.95	\$667.12	\$637.95	\$0.00	\$29.17
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,995.20	\$1,810.59	\$1,995.20	\$0.00	(\$184.61)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$1,346.71	\$1,230.15	\$1,346.71	\$0.00	(\$116.56)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,492.20	\$1,540.57	\$1,492.20	\$0.00	\$48.37
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$6.12	\$0.00	\$6.12	\$0.00	(\$6.12)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$733.79	\$0.00	\$733.79	\$0.00	(\$733.79)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Flm	\$850.99	\$0.00	\$850.99	\$0.00	(\$850.99)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$350.00	\$304.00	\$0.00	\$46.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,175.00	\$0.00	\$1,175.00	\$0.00	(\$1,175.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$653.79	\$0.00	\$653.79	\$0.00	(\$653.79)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$23,097.70	\$15,000.00	\$23,097.70	\$0.00	(\$8,097.70)
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$160.00	\$475.00	\$160.00	\$0.00	\$315.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flm	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$30,812.78	\$20,000.00	\$30,812.78	\$0.00	(\$10,812.78)

01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Flem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$3,118.50	\$800.00	\$3,118.50	\$0.00	(\$2,318.50)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Flem	\$2,343.20	\$0.00	\$2,343.20	\$0.00	(\$2,343.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$174.25	\$0.00	\$174.25	\$0.00	(\$174.25)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Flem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$49.39	\$0.00	\$0.00	\$49.39
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$412.00	\$500.00	\$412.00	\$0.00	\$88.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$1,000.00	\$500.00	\$1,000.00	\$0.00	(\$500.00)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$53,200.00	\$63,840.00	\$53,200.00	\$0.00	\$10,640.00
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-Flem	\$20,425.20	\$24,857.00	\$20,425.20	\$0.00	\$4,431.80
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-Flem	\$3,895.07	\$4,883.76	\$3,895.07	\$0.00	\$988.69
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-Flem	\$5,255.00	\$6,305.99	\$5,255.00	\$0.00	\$1,050.99
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-Flem	\$110.00	\$80.00	\$110.00	\$0.00	(\$30.00)

01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$37.24	\$175.00	\$37.24	\$0.00	\$137.76
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elem	\$0.00	\$309.83	\$0.00	\$0.00	\$309.83
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$400.05	\$0.00	\$0.00	\$400.05
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elem	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State-See	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State-Elem	\$22,311.92	\$21,000.00	\$22,311.92	\$0.00	(\$1,311.92)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,329.00	\$0.00	\$0.00	\$16,329.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$13,134.99	\$0.00	\$13,134.99	\$0.00	(\$13,134.99)
01-2-06998-610-000	ESSERS 3-General Supplies	\$120,839.00	\$0.00	\$120,839.00	\$30,209.00	(\$151,048.00)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	(\$89,183.02)	\$0.00	(\$89,183.02)	\$0.00	\$89,183.02
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)
05-1-01510-000-000	Interest	(\$92.93)	\$0.00	(\$92.93)	\$0.00	\$92.93
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	(\$15,420.32)	\$0.00	(\$15,420.32)	\$0.00	\$15,420.32
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.	(\$53,461.47)	\$0.00	(\$53,461.47)	\$0.00	\$53,461.47
05-1-01920-000-000	Donation	(\$4,926.55)	\$0.00	(\$4,926.55)	\$0.00	\$4,926.55
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)
05-2-02900-441-001	Rental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
05-2-02900-580-001	Travel Costs	\$8,445.59	\$0.00	\$8,445.59	\$0.00	(\$8,445.59)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$460.00	\$0.00	\$460.00	\$0.00	(\$460.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$37,480.57	\$0.00	\$37,480.57	\$0.00	(\$37,480.57)

05-2-02900-610-001	supplies	\$33,617.34	\$0.00	\$33,617.34	\$0.00	(\$33,617.34)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,262.37	\$0.00	\$1,262.37	\$0.00	(\$1,262.37)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,627.71	\$0.00	\$7,627.71	\$0.00	(\$7,627.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$27,652.85	\$0.00	\$27,652.85	\$0.00	(\$27,652.85)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,227.33	\$0.00	\$1,227.33	\$0.00	(\$1,227.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,286.50)	\$0.00	(\$6,286.50)	\$0.00	\$6,286.50
06-1-03100-610-000	Food Services Operations-General Supplies	\$29.94	\$0.00	\$29.94	\$0.00	(\$29.94)
06-1-04210-000-000	Federal Nutrition Programs	(\$142,700.63)	\$0.00	(\$142,700.63)	\$0.00	\$142,700.63
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,768.75	\$0.00	\$54,768.75	\$0.00	(\$54,768.75)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non- Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,169.54	\$0.00	\$4,169.54	\$0.00	(\$4,169.54)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$5,403.28	\$0.00	\$5,403.28	\$0.00	(\$5,403.28)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$232.66	\$0.00	\$232.66	\$0.00	(\$232.66)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,761.03	\$0.00	\$78,761.03	\$0.00	(\$78,761.03)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$151,505.29)	\$0.00	(\$151,505.29)	\$0.00	\$151,505.29
07-1-01115-000-000	CARLINE TAXES	(\$289.94)	\$0.00	(\$289.94)	\$0.00	\$289.94
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$831.22)	\$0.00	(\$831.22)	\$0.00	\$831.22
07-1-01140-000-000	Penalties and Interest on Taxes	(\$459.63)	\$0.00	(\$459.63)	\$0.00	\$459.63
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,487.24)	\$0.00	(\$1,487.24)	\$0.00	\$1,487.24
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	\$15,867.50	\$0.00	\$15,867.50	\$0.00	(\$15,867.50)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$85,561.11)	\$0.00	(\$85,561.11)	\$0.00	\$85,561.11
08-1-01115-000-000	CARLINE TAXES	(\$157.96)	\$0.00	(\$157.96)	\$0.00	\$157.96
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$457.25)	\$0.00	(\$457.25)	\$0.00	\$457.25
08-1-01140-000-000	Penalties and Interest on Taxes	(\$246.22)	\$0.00	(\$246.22)	\$0.00	\$246.22
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$842.69)	\$0.00	(\$842.69)	\$0.00	\$842.69
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	(\$63,078.71)	\$0.00	(\$63,078.71)	\$0.00	\$63,078.71
09-1-01115-000-000	CARLINE TAXES	(\$115.58)	\$0.00	(\$115.58)	\$0.00	\$115.58
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$325.23)	\$0.00	(\$325.23)	\$0.00	\$325.23
09-1-01140-000-000	Penalties and Interest on Taxes	(\$195.75)	\$0.00	(\$195.75)	\$0.00	\$195.75
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$581.92)	\$0.00	(\$581.92)	\$0.00	\$581.92
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	\$5,468.75	\$0.00	\$5,468.75	\$0.00	(\$5,468.75)

09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$15,580.20	\$0.00	\$15,580.20	\$0.00	(\$15,580.20)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$6,121.21	\$0.00	\$6,121.21	\$0.00	(\$6,121.21)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,149.14	\$0.00	\$1,149.14	\$0.00	(\$1,149.14)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,539.00	\$0.00	\$1,539.00	\$0.00	(\$1,539.00)
12-1-01740-000-000	Fees	(\$1,671.00)	\$0.00	(\$1,671.00)	\$0.00	\$1,671.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
Sub Total		(\$534,736.70)	\$622,140.13	(\$534,736.70)	\$36,345.29	\$1,120,531.54

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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 05/12/2022; End Date: 06/15/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/

Voucher Number	Bank Name	Account Number	Check Number
704	First National Bank	8065050	15154
Vendor	PO Number	Invoice #	Account Code
Lincoln Children's Zoo		Elem. Field Trip 2022	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
705	First National Bank	8065050	15155
Vendor	PO Number	Invoice #	Account Code
Boldt, Sam		Kiwanis Club	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
705	First National Bank	8065050	15156
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		State track meals for kids and c	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
705	First National Bank	8065050	15157
Vendor	PO Number	Invoice #	Account Code
Jenna Schwarz		Music	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
705	First National Bank	8065050	15158
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		Spanish Fiesta	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
705	First National Bank	8065050	15159
Vendor	PO Number	Invoice #	Account Code
Walters, Tara		Kiwanis club	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
706	First National Bank	8065050	15160

Vendor	PO Number	Invoice #	Account Code
Morrill Hall		4th Grade Field Trip	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
708	First National Bank	8065050	15161
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		4yh4, 9wf1	05-2-02900-810-001
Amazon Capital Services		4yh4, 9wf1	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
708	First National Bank	8065050	15162
Vendor	PO Number	Invoice #	Account Code
Arbor Day Farm		05/06/2022	05-2-02900-810-002
Arbor Day Farm		05/19/2022	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
708	First National Bank	8065050	15163
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		May activity CC 2022	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		May activity CC 2022	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
708	First National Bank	8065050	15164
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		421, 431	05-2-02900-610-001
Crossroad Designs LLC		421, 431	05-2-02900-610-001
Crossroad Designs LLC		421, 431	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
708	First National Bank	8065050	15165
Vendor	PO Number	Invoice #	Account Code
Paulson, Lydia		0111	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
708	First National Bank	8065050	15166
Vendor	PO Number	Invoice #	Account Code
SkillsUSA		M353831, M353121	05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
708	First National Bank	8065050	15167
Vendor	PO Number	Invoice #	Account Code
The Leadership Center		2022-F339	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
709	First National Bank	8065050	15168
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		3862	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
709	First National Bank	8065050	15169
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		60191	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
709	First National Bank	8065050	15170
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		Mudecus Quizbowl	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
709	First National Bank	8065050	15171
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		May 24, 2022	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
709	First National Bank	8065050	15172
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		April 30th Pioneer Conf. Track	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
709	First National Bank	8065050	15173
Vendor	PO Number	Invoice #	Account Code
Premier Sports Officials Association		3 games	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

710	First National Bank	8065050	15174
Vendor	PO Number	Invoice #	Account Code
ARTF/X		230131	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
710	First National Bank	8065050	15175
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		GBB reimb.	05-2-02900-610-000
Pfeiffer, Josh		GBB reimb.	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
710	First National Bank	8065050	15176
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		food reimbursement	05-2-02900-610-001
Wirthele, Cheri J		food reimbursement	05-2-02900-610-001
Wirthele, Cheri J		food reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15177
Vendor	PO Number	Invoice #	Account Code
ARTF/X		226857, 227095, 227258, 227450,	05-2-02900-610-001
ARTF/X		226857, 227095, 227258, 227450,	05-2-02900-610-001
ARTF/X		226857, 227095, 227258, 227450,	05-2-02900-610-001
ARTF/X		226857, 227095, 227258, 227450,	05-2-02900-610-001
ARTF/X		226857, 227095, 227258, 227450,	05-2-02900-610-001
ARTF/X		226857, 227095, 227258, 227450,	05-2-02900-610-001
ARTF/X		226857, 227095, 227258, 227450,	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15178
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		53449	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15179
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-580-001

CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-580-002
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		June Activity CC payment	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15180
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		band trip reimbursement	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15181
Vendor	PO Number	Invoice #	Account Code
IMAGE MAKER 4U		85429	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15182
Vendor	PO Number	Invoice #	Account Code
Kearney High School		pole-vault pit purchase	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15183
Vendor	PO Number	Invoice #	Account Code
Pelchat, Mason		reimbursement for weights	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
712	First National Bank	8065050	15184
Vendor	PO Number	Invoice #	Account Code
Richardson, Harold W		track reimbursement	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
713	First National Bank	8065050	15185
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		trap reimbursement	05-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Senior lunch Balance	First National Bank	8059655	31598
Vendor	PO Number	Invoice #	Account Code
Ludemann, Angie		Lunch payout	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Senior lunch Balance	First National Bank	8059655	31599
Vendor	PO Number	Invoice #	Account Code
McDonald, Teresa		Lunch payout	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Senior lunch Balance	First National Bank	8059655	31600
Vendor	PO Number	Invoice #	Account Code
Topp, Ria		Lunch payout	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Senior lunch Balance	First National Bank	8059655	31601
Vendor	PO Number	Invoice #	Account Code
Wingert, Charles		Lunch Payout	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May CC payment	First National Bank	8059655	31602
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-330-002
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		May cc payment	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Transportation 2022	First National Bank	8059655	31603
Vendor	PO Number	Invoice #	Account Code
Nebraska School Transportation Association		June 10th 2022	01-2-02710-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31620
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		MAY2022 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31621
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		tk3n	01-2-01100-610-000
Amazon Capital Services		43wq	01-2-02310-610-001
Amazon Capital Services		43wq	01-2-02580-432-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31622
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		212246	01-2-06998-610-000
Beatrice Mechanical Service Inc		212246	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31623
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		Transp. Stipend	01-2-02710-110-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31624
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		May 22 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31625
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		may cellphone 2022	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31626
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		may 2022 cellphone	01-2-02710-110-000

Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31627
Vendor Buss Pest Control	PO Number	Invoice # 05-20-2022	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31628
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 31691149	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31629
Vendor Cash-wa Distribution	PO Number	Invoice # 13374685	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31630
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # June CC payment	Account Code 01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		June CC payment	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		June CC payment	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		June CC payment	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		June CC payment	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		June CC payment	01-2-02710-610-000
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31631
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 196316	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31632
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1317782	Account Code 01-2-01100-382-000
DAS State Accounting - Central Finance		1322025	01-2-01100-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31633
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		MAY Cellphone 2022	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31634
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		352948	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31635
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		28554	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31636
Vendor	PO Number	Invoice #	Account Code
Erickson, Micah		Stipend for Transportation	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31637
Vendor	PO Number	Invoice #	Account Code
ESU #4		9924	01-2-01100-330-001
ESU #4		9872	01-2-01200-330-002
ESU #4		May 16 2022	01-2-01200-591-001
ESU #4		May 16 2022	01-2-01200-591-002
ESU #4		9849	01-2-01200-810-002
ESU #4		9924	01-2-02120-330-001
ESU #4		9872	01-2-02120-330-002
ESU #4		9862	01-2-02130-591-000
ESU #4		May 16 2022	01-2-02141-591-001
ESU #4		May 16 2022	01-2-02141-591-002
ESU #4		May 16 2022	01-2-02151-591-001
ESU #4		May 16 2022	01-2-02151-591-002
ESU #4		May 16 2022	01-2-02151-591-002
ESU #4		May 16 2022	01-2-02151-591-002
ESU #4		9892-DVLG Dues	01-2-02230-810-000
ESU #4		9872	01-2-02410-330-002
ESU #4		9872	01-2-06200-330-002

ESU #4		May 16 2022	01-2-06408-591-002
ESU #4		May 16 2022	01-2-06408-591-002
ESU #4		May 16 2022	01-2-06408-591-002
ESU #4		May 16 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31638
Vendor	PO Number	Invoice #	Account Code
ESU #6		16924	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31639
Vendor	PO Number	Invoice #	Account Code
FOOD DISTRIBUTION PROGRAM		39942	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31640
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		Tran. Stipend	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31641
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		1346	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31642
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		May 28 2022	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31643
Vendor	PO Number	Invoice #	Account Code
Helmberger, Brian C		TransportationStipend	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31644

Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		stipendtransportation	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31645
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		STIPEND for Transportacion	01-2-02710-110-000
Heusman, Brent J		May2022Cellphone	01-2-02710-382-000
Heusman, Brent J		reimbursement	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31646
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
HILAND DAIRY		955057, 955114, 955180, 955232,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31647
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5135	06-1-03100-610-000
JET STOP INC.		5135	01-2-01100-610-001
JET STOP INC.		5135	01-2-02630-626-000
JET STOP INC.		5135	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 20th Board Meeting	First National Bank	8059655	31648
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		May OT 2022	01-2-02161-334-000
Johnson County Hospital		May OT 2022	01-2-02161-591-002
Johnson County Hospital		May PT 2022	01-2-02171-334-000
Johnson County Hospital		May PT 2022	01-2-02171-591-002
Johnson County Hospital		May PT 2022	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31649
Vendor	PO Number	Invoice #	Account Code
Karr, Stanley P		tran.stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31650
Vendor	PO Number	Invoice #	Account Code
Kaster, Crystal		Transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31651
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		12130	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31652
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10060622	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31653
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		404	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31654
Vendor	PO Number	Invoice #	Account Code
Learning Without Tears	22-0029	SO322466	01-2-01100-640-002

Learning Without Tears	22-0029	SO322466	01-2-01100-640-002
Learning Without Tears	22-0029	SO322466	01-2-01100-640-002
Learning Without Tears	22-0029	SO322466	01-2-01100-640-002
Learning Without Tears	22-0029	SO322466	01-2-01100-640-002
Learning Without Tears	22-0029	SO322466	01-2-01100-640-002
Learning Without Tears	22-0029	SO322466	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31655
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		transportation Stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31656
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage for paint supplies	01-2-02610-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31657
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51960850	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31658
Vendor	PO Number	Invoice #	Account Code
Matkins, Jason M		Transpor. Stipend	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31659
Vendor	PO Number	Invoice #	Account Code
Matkins, Kendra		trans. stipend	01-2-02710-110-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31660
Vendor	PO Number	Invoice #	Account Code
Menards		83957	01-2-02610-610-000
Menards		84211	01-2-02610-610-000
Menards		85157	01-2-02610-610-000

Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31661
Vendor Midwest Grads	PO Number	Invoice # May 24th 2022	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31662
Vendor NAPA Auto Parts	PO Number	Invoice # 3085	Account Code 01-2-02730-431-000
NAPA Auto Parts		551826, 551847	01-2-02730-431-000
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31663
Vendor NCECBVI	PO Number	Invoice # O-976	Account Code 01-2-02181-591-002
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31664
Vendor Nebraska Council School Admin	PO Number	Invoice # 2022 NCE precprference-AFNR Pres	Account Code 01-2-01100-330-001
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31665
Vendor NEBRASKA DEPARTMENT OF EDUCATION	PO Number	Invoice # 1264	Account Code 01-2-01100-330-002
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31666
Vendor Nebraska Public Power Distric	PO Number	Invoice # May 16 2022	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number June 20th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31667
Vendor Paitz, Shawna E	PO Number	Invoice # transportation stipend	Account Code 01-2-02710-110-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31668
Vendor	PO Number	Invoice #	Account Code
PANKO		2364	01-2-02730-431-000
PANKO		2364	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31669
Vendor	PO Number	Invoice #	Account Code
PAPER 101	22-0026	215435-00	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31670
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		stipend trans.	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31671
Vendor	PO Number	Invoice #	Account Code
Quill Corporation		24398513	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31672
Vendor	PO Number	Invoice #	Account Code
Really Good Stuff		7903982	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31673
Vendor	PO Number	Invoice #	Account Code
Richardson, Harold W		transportationStipend	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31674
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		transp. stipend	01-2-02710-110-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31675
Vendor	PO Number	Invoice #	Account Code
SAATHOFF, ANDREW L		stipend for transportation	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31676
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		stipendtransportation	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31677
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		transportation stipend	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31678
Vendor	PO Number	Invoice #	Account Code
School Specialty		208130044501	01-2-01100-610-000
School Specialty		208129777941	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31679
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		Transp. Stipend	01-2-02710-110-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31680
Vendor	PO Number	Invoice #	Account Code
Swiftreach Networks, LLC		42091	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31681
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		stipend for transportation	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 20th Board Meeting	First National Bank	8059655	31682
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0510610973	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31683
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-22-017210	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31684
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		19786	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31685
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3016972	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31686
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3774945	01-2-02900-810-000
WageWorks, Inc		3881501	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31687
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1763184T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31688
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		June 01 2022	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 20th Board Meeting	First National Bank	8059655	31689

Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		parent/teachers conf meal	01-2-01100-610-000
Wirthele, Cheri J		career fair	01-2-01100-610-001
Wirthele, Cheri J		May cellphone 22	01-2-02710-110-000
Wirthele, Cheri J		MudecusQuizbowl	05-2-02900-610-001
Sub Total			
Grand Total			

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Payee	Amount	Type
Lincoln Children's Zoo	\$503.50	Accounts Payable
Description	Issue Date	Amount
		\$503.50
		\$503.50
Payee	Amount	Type
Boldt, Sam	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
First Bank of Nebraska	\$480.00	Accounts Payable
Description	Issue Date	Amount
meals for coaches and kids at state track		\$480.00
		\$480.00
Payee	Amount	Type
Jenna Schwarz	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Salberg, Michelle R	\$132.00	Accounts Payable
Description	Issue Date	Amount
		\$132.00
		\$132.00
Payee	Amount	Type
Walters, Tara	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Morrill Hall	\$60.00	Accounts Payable

Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Amazon Capital Services	\$53.51	Accounts Payable
Description	Issue Date	Amount
NHS		\$27.54
senior class of 2022		\$25.97
		\$53.51
Payee	Amount	Type
Arbor Day Farm	\$435.00	Accounts Payable
Description	Issue Date	Amount
elementary field trip		\$171.50
elementary field trip		\$263.50
		\$435.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,018.80	Accounts Payable
Description	Issue Date	Amount
quizbowl		\$94.00
class of 2022 TOP GOLF		\$924.80
		\$1,018.80
Payee	Amount	Type
Crossroad Designs LLC	\$394.26	Accounts Payable
Description	Issue Date	Amount
		\$121.76
class of 2022		\$35.00
graduation, class of 2022		\$237.50
		\$394.26
Payee	Amount	Type
Paulson, Lydia	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
SkillsUSA	\$64.00	Accounts Payable
Description	Issue Date	Amount
		\$64.00
		\$64.00

Payee	Amount	Type
The Leadership Center	\$63.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$63.00
		\$63.00
Payee	Amount	Type
Auburn Design Shop LLC	\$520.50	Accounts Payable
Description	Issue Date	Amount
Boys Basketball Camp Shirts		\$520.50
		\$520.50
Payee	Amount	Type
Awards Unlimited	\$76.70	Accounts Payable
Description	Issue Date	Amount
Dakota and Macy 1000 point plaques		\$76.70
		\$76.70
Payee	Amount	Type
Heusman, Brent J	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Midwest Grads	\$655.20	Accounts Payable
Description	Issue Date	Amount
		\$655.20
		\$655.20
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Premier Sports Officials Association	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type

ARTF/X	\$438.00	Accounts Payable
Description	Issue Date	Amount
Class of 2022		\$438.00
		\$438.00
Payee	Amount	Type
Pfeiffer, Josh	\$670.76	Accounts Payable
Description	Issue Date	Amount
Basketballs		\$190.76
girls basketball camp		\$480.00
		\$670.76
Payee	Amount	Type
Wirthele, Cheri J	\$895.00	Accounts Payable
Description	Issue Date	Amount
Football		\$250.00
Mudecus Quiz Bowl		\$425.00
Pioneer Conference Music		\$220.00
		\$895.00
Payee	Amount	Type
ARTF/X	\$1,368.00	Accounts Payable
Description	Issue Date	Amount
227095 mark horstman b-ball jerseys		\$100.00
227258 sterling b-ball jerseys		\$50.00
227450 b-ball design		\$160.00
227802 girls state track logo		\$336.00
229258 girls state basketball 2022		\$86.00
staff logo 226857		\$60.00
state track 2022		\$576.00
		\$1,368.00
Payee	Amount	Type
Awards Unlimited	\$59.00	Accounts Payable
Description	Issue Date	Amount
Champion NSAA trophy plate		\$59.00
Mudecas plates 3rd 4th Champion		
		\$59.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,805.07	Accounts Payable
Description	Issue Date	Amount
band trip meals		\$151.55
FFA motel in Aurora		\$357.00
pole-vault pit delivery travel cost		\$380.51

state track rooms		\$210.34
track rooms duplicate bill		\$210.34
elementary field trip meal		\$252.00
FFA flowers for outside		\$96.83
Jake Davenport track ticket		\$11.50
Brents-Nebraska Coaches Association		\$1,135.00
		\$2,805.07

Payee	Amount	Type
Gossard, Derrick J	\$132.97	Accounts Payable
Description	Issue Date	Amount
		\$132.97
		\$132.97

Payee	Amount	Type
IMAGE MAKER 4U	\$42.00	Accounts Payable
Description	Issue Date	Amount
track record board updates		\$42.00
		\$42.00

Payee	Amount	Type
Kearney High School	\$600.00	Accounts Payable
Description	Issue Date	Amount
pole vault pit purchase		\$600.00
		\$600.00

Payee	Amount	Type
Pelchat, Mason	\$700.00	Accounts Payable
Description	Issue Date	Amount
weights		\$700.00
		\$700.00

Payee	Amount	Type
Richardson, Harold W	\$37.60	Accounts Payable
Description	Issue Date	Amount
		\$37.60
		\$37.60

Payee	Amount	Type
Thomsen, Andrew	\$729.00	Accounts Payable
Description	Issue Date	Amount
		\$729.00
		\$729.00

Payee	Amount	Type
Ludemann, Angie	\$87.55	Accounts Payable
Description	Issue Date	Amount
		\$87.55
		\$87.55
Payee	Amount	Type
McDonald, Teresa	\$78.25	Accounts Payable
Description	Issue Date	Amount
		\$78.25
		\$78.25
Payee	Amount	Type
Topp, Ria	\$206.05	Accounts Payable
Description	Issue Date	Amount
		\$206.05
		\$206.05
Payee	Amount	Type
Wingert, Charles	\$146.30	Accounts Payable
Description	Issue Date	Amount
		\$146.30
		\$146.30
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,211.95	Accounts Payable
Description	Issue Date	Amount
retchless training		\$75.00
		\$285.62
staff lunch		\$192.47
		\$40.70
cats for matkins		\$328.24
college access		\$41.13
jakes card		\$82.00
		\$42.57
ice machine		\$2,992.22
		\$132.00
		\$4,211.95
Payee	Amount	Type
Nebraska School Transportation Association	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00

Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$218.92	Accounts Payable
Description	Issue Date	Amount
flags		\$59.97
frame for Coach Richardson Retirement		\$68.99
lamp for projector		\$89.96
		\$218.92
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$14,647.00	Accounts Payable
Description	Issue Date	Amount
		\$9,020.00
		\$5,627.00
		\$14,647.00
Payee	Amount	Type
BIANCHI, ANGELA M	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
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	\$996.39	Accounts Payable
Description	Issue Date	Amount
		\$996.39
		\$996.39
Payee	Amount	Type
Cash-wa Distribution	\$618.75	Accounts Payable
Description	Issue Date	Amount
		\$618.75
		\$618.75
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,949.37	Accounts Payable
Description	Issue Date	Amount
summer school food		\$174.43
amazon purchase preschool paper towels		\$81.70
mosyle corp		\$2.75
scholastic book fair		\$224.40
paint and supplies		\$1,090.42
safelite autoglass repair		\$375.67
		\$1,949.37
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$518.98	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		\$259.49
		\$518.98

Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$378.94	Accounts Payable
Description	Issue Date	Amount
		\$378.94
		\$378.94
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
Erickson, Micah	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
ESU #4	\$27,748.63	Accounts Payable
Description	Issue Date	Amount
Hallman		\$60.00
Saathoff NeMTSS		\$30.00
hs special ed director		\$559.86
elem special ed dir		\$559.86
SRS		\$452.00
Heusman		\$60.00
Heusman NeMTSS		\$30.00
health checks/kindergarten roundup		\$1,768.00
hs psychology		\$1,166.62
elem psychology		\$1,166.63
hs audiology		\$169.83
elem audiology		\$169.83
elem speech pathology		\$4,032.00
hs speech pathology		\$672.00
TECHCHG		\$14,200.00
Davenport NE MTSS		\$30.00
Hier NeMTSS		\$30.00

Audiology		\$37.74
Early Childhood Consultant		\$258.33
special education director		\$279.93
Speech Pathology		\$2,016.00
		\$27,748.63

Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable

Description	Issue Date	Amount
		\$61.00
		\$61.00

Payee	Amount	Type
FOOD DISTRIBUTION PROGRAM	\$31.50	Accounts Payable

Description	Issue Date	Amount
		\$31.50
		\$31.50

Payee	Amount	Type
Gossard, Derrick J	\$30.00	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		\$30.00

Payee	Amount	Type
Hancock Lumber, LLC	\$62.93	Accounts Payable

Description	Issue Date	Amount
		\$62.93
		\$62.93

Payee	Amount	Type
Heffelfinger, Ami	\$768.00	Accounts Payable

Description	Issue Date	Amount
		\$768.00
		\$768.00

Payee	Amount	Type
Helmberger, Brian C	\$30.00	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		\$30.00

Payee	Amount	Type
Heusman, Addie M	\$30.00	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		\$30.00

Payee	Amount	Type
Heusman, Brent J	\$109.84	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		\$25.00
		\$54.84
		\$109.84

Payee	Amount	Type
HILAND DAIRY	\$2,468.61	Accounts Payable

Description	Issue Date	Amount
955057		\$325.46
955114		\$178.28
955180		\$171.81
955232		\$171.81
955357		\$171.81
955431		\$205.73
955491		\$171.81
955558		\$171.71
955613		\$262.37
955614		(\$78.83)
955684		\$192.49
955738		\$279.05
955824		\$175.57
955883		\$122.32
955932		\$140.72
955933		(\$96.75)
955958		(\$96.75)
		\$2,468.61

Payee	Amount	Type
JET STOP INC.	\$1,962.91	Accounts Payable

Description	Issue Date	Amount
ICE		\$29.94
college access		\$54.28
maintenance		\$25.83
Regular fuel		\$1,852.86
		\$1,962.91

Payee	Amount	Type
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Johnson County Hospital	\$1,037.93	Accounts Payable
Description	Issue Date	Amount
		\$149.76
		\$719.69
		\$95.80
		\$26.86
elem		\$45.82
		\$1,037.93
Payee	Amount	Type
Karr, Stanley P	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Kaster, Crystal	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
KSB SCHOOL LAW	\$1,116.00	Accounts Payable
Description	Issue Date	Amount
2 telephone conferences with superintendent and \$1000.00 annual		\$1,116.00
		\$1,116.00
Payee	Amount	Type
KUDU LAWN CARE	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$93.55	Accounts Payable
Description	Issue Date	Amount
		\$93.55
		\$93.55
Payee	Amount	Type
Learning Without Tears	\$1,951.10	Accounts Payable
Description	Issue Date	Amount
1st grade budle	05/18/2022	\$399.00

2nd grade student bundle edition with printing power	05/18/2022	\$299.25
3rd grade	05/18/2022	\$279.30
4th grade student bundle 2022 edition	05/18/2022	\$379.05
5th grade	05/18/2022	\$399.00
building writers a 2022 edition k	05/18/2022	\$153.00
building writers c 2nd grade	05/18/2022	\$42.50
		\$1,951.10
Payee	Amount	Type
LEMPKA, ZACHARY S	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Logston, Steven	\$37.50	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		\$37.50
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
Matkins, Jason M	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Matkins, Kendra	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Menards	\$400.10	Accounts Payable
Description	Issue Date	Amount
		\$91.21
		\$85.03
		\$223.86

		\$400.10
Payee	Amount	Type
Midwest Grads	\$275.70	Accounts Payable
Description	Issue Date	Amount
		\$275.70
		\$275.70
Payee	Amount	Type
NAPA Auto Parts	\$162.52	Accounts Payable
Description	Issue Date	Amount
		\$81.26
shop truck		\$81.26
		\$162.52
Payee	Amount	Type
NCECBVI	\$547.80	Accounts Payable
Description	Issue Date	Amount
Cooper Pella May Bill		\$547.80
		\$547.80
Payee	Amount	Type
Nebraska Council School Admin	\$380.00	Accounts Payable
Description	Issue Date	Amount
Taylor Schultz		\$380.00
		\$380.00
Payee	Amount	Type
NEBRASKA DEPARTMENT OF EDUCATION	\$100.00	Accounts Payable
Description	Issue Date	Amount
Paraeducator Conference		\$100.00
		\$100.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,690.57	Accounts Payable
Description	Issue Date	Amount
		\$2,690.57
		\$2,690.57
Payee	Amount	Type
Paitz, Shawna E	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00

Payee	Amount	Type
PANKO	\$2,804.43	Accounts Payable
Description	Issue Date	Amount
		\$2,762.98
interest		\$41.45
		\$2,804.43
Payee	Amount	Type
PAPER 101	\$3,123.78	Accounts Payable
Description	Issue Date	Amount
paper buy	03/15/2022	\$3,123.78
		\$3,123.78
Payee	Amount	Type
Pfeiffer, Josh	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Quill Corporation	\$15.50	Accounts Payable
Description	Issue Date	Amount
22-23 school supplies		\$15.50
		\$15.50
Payee	Amount	Type
Really Good Stuff	\$25.21	Accounts Payable
Description	Issue Date	Amount
ds long sleeve wtrproof art		\$25.21
		\$25.21
Payee	Amount	Type
Richardson, Harold W	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00

Payee	Amount	Type
SAATHOFF, ANDREW L	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Saathoff, Kharisa T	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Salberg, Michelle R	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
School Specialty	\$236.78	Accounts Payable
Description	Issue Date	Amount
		\$129.78
22-23 school supplies		\$107.00
		\$236.78
Payee	Amount	Type
Schultz, Taylor	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Swiftreach Networks, LLC	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		\$750.00
Payee	Amount	Type
Thomsen, Andrew	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type

U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$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
VOICE NEWS	\$151.95	Accounts Payable
Description	Issue Date	Amount
		\$151.95
		\$151.95
Payee	Amount	Type
WageWorks, Inc	\$173.50	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
		\$173.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$771.41	Accounts Payable
Description	Issue Date	Amount
		\$771.41
		\$771.41
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$380.64	Accounts Payable
Description	Issue Date	Amount
		\$380.64
		\$380.64
Payee	Amount	Type
Wirthele, Cheri J	\$805.00	Accounts Payable

Description	Issue Date	Amount
parent teachers meal		\$330.00
		\$350.00
		\$25.00
		\$100.00
		\$805.00
		\$91,184.74

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 05/12/2022; End Date: 06/15/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 6/13/2023 3:26:00 PM

Check Date	Check Number	Payee	Type	Amount
05/12/2022	31598	Ludemann, Angie	Accounts Payable	\$87.55
05/12/2022	31599	McDonald, Teresa	Accounts Payable	\$78.25
05/12/2022	31600	Topp, Ria	Accounts Payable	\$206.05
05/12/2022	31601	Wingert, Charles	Accounts Payable	\$146.30
05/16/2022	15154	Lincoln Children's Zoo	Accounts Payable	\$503.50
05/16/2022	15155	Boldt, Sam	Accounts Payable	\$100.00
05/16/2022	15156	First Bank of Nebraska	Accounts Payable	\$480.00
05/16/2022	15157	Jenna Schwarz	Accounts Payable	\$100.00
05/16/2022	15158	Salberg, Michelle R	Accounts Payable	\$132.00
05/16/2022	15159	Walters, Tara	Accounts Payable	\$100.00
05/16/2022	15160	Morrill Hall	Accounts Payable	\$60.00
05/19/2022	31602	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,211.95
05/20/2022	15161	Amazon Capital Services	Accounts Payable	\$53.51
05/20/2022	15162	Arbor Day Farm	Accounts Payable	\$435.00
05/20/2022	15163	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,018.80
05/20/2022	15164	Crossroad Designs LLC	Accounts Payable	\$394.26
05/20/2022	15165	Paulson, Lydia	Accounts Payable	\$100.00
05/20/2022	15166	SkillsUSA	Accounts Payable	\$64.00
05/20/2022	15167	The Leadership Center	Accounts Payable	\$63.00
05/26/2022	15168	Auburn Design Shop LLC	Accounts Payable	\$520.50
05/26/2022	15169	Awards Unlimited	Accounts Payable	\$76.70
05/26/2022	15170	Heusman, Brent J	Accounts Payable	\$100.00
05/26/2022	15171	Midwest Grads	Accounts Payable	\$655.20
05/26/2022	15172	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
05/26/2022	15173	Premier Sports Officials Association	Accounts Payable	\$40.00
05/31/2022	15174	ARTF/X	Accounts Payable	\$438.00
05/31/2022	15175	Pfeiffer, Josh	Accounts Payable	\$670.76
05/31/2022	15176	Wirthele, Cheri J	Accounts Payable	\$895.00
06/08/2022	31603	Nebraska School Transportation Association	Accounts Payable	\$150.00
06/14/2022	15177	ARTF/X	Accounts Payable	\$1,368.00
06/14/2022	15178	Awards Unlimited	Accounts Payable	\$59.00
06/14/2022	15179	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,805.07
06/14/2022	15180	Gossard, Derrick J	Accounts Payable	\$132.97
06/14/2022	15181	IMAGE MAKER 4U	Accounts Payable	\$42.00
06/14/2022	15182	Kearney High School	Accounts Payable	\$600.00
06/14/2022	15183	Pelchat, Mason	Accounts Payable	\$700.00
06/14/2022	15184	Richardson, Harold W	Accounts Payable	\$37.60
06/15/2022	15185	Thomsen, Andrew	Accounts Payable	\$729.00

06/15/2022	31620	Allen, Adrian W	Accounts Payable	\$50.00
06/15/2022	31621	Amazon Capital Services	Accounts Payable	\$218.92
06/15/2022	31622	Beatrice Mechanical Service Inc	Accounts Payable	\$14,647.00
06/15/2022	31623	BIANCHI, ANGELA M	Accounts Payable	\$30.00
06/15/2022	31624	Boden, Ronald R	Accounts Payable	\$25.00
06/15/2022	31625	Boldt, Luke M	Accounts Payable	\$25.00
06/15/2022	31626	Boslau, Dennis R	Accounts Payable	\$25.00
06/15/2022	31627	Buss Pest Control	Accounts Payable	\$70.00
06/15/2022	31628	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$996.39
06/15/2022	31629	Cash-wa Distribution	Accounts Payable	\$618.75
06/15/2022	31630	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,949.37
06/15/2022	31631	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
06/15/2022	31632	DAS State Accounting - Central Finance	Accounts Payable	\$518.98
06/15/2022	31633	DAVENPORT, JACOB M	Accounts Payable	\$50.00
06/15/2022	31634	EGAN SUPPLY CO	Accounts Payable	\$378.94
06/15/2022	31635	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
06/15/2022	31636	Erickson, Micah	Accounts Payable	\$30.00
06/15/2022	31637	ESU #4	Accounts Payable	\$27,748.63
06/15/2022	31638	ESU #6	Accounts Payable	\$61.00
06/15/2022	31639	FOOD DISTRIBUTION PROGRAM	Accounts Payable	\$31.50
06/15/2022	31640	Gossard, Derrick J	Accounts Payable	\$30.00
06/15/2022	31641	Hancock Lumber, LLC	Accounts Payable	\$62.93
06/15/2022	31642	Heffelfinger, Ami	Accounts Payable	\$768.00
06/15/2022	31643	Helmberger, Brian C	Accounts Payable	\$30.00
06/15/2022	31644	Heusman, Addie M	Accounts Payable	\$30.00
06/15/2022	31645	Heusman, Brent J	Accounts Payable	\$109.84
06/15/2022	31646	HILAND DAIRY	Accounts Payable	\$2,468.61
06/15/2022	31647	JET STOP INC.	Accounts Payable	\$1,962.91
06/15/2022	31648	Johnson County Hospital	Accounts Payable	\$1,037.93
06/15/2022	31649	Karr, Stanley P	Accounts Payable	\$30.00
06/15/2022	31650	Kaster, Crystal	Accounts Payable	\$30.00
06/15/2022	31651	KSB SCHOOL LAW	Accounts Payable	\$1,116.00
06/15/2022	31652	KUDU LAWN CARE	Accounts Payable	\$200.00
06/15/2022	31653	Laffman Hot Rod Garage	Accounts Payable	\$93.55
06/15/2022	31654	Learning Without Tears	Accounts Payable	\$1,951.10
06/15/2022	31655	LEMPKA, ZACHARY S	Accounts Payable	\$30.00
06/15/2022	31656	Logston, Steven	Accounts Payable	\$37.50
06/15/2022	31657	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
06/15/2022	31658	Matkins, Jason M	Accounts Payable	\$30.00
06/15/2022	31659	Matkins, Kendra	Accounts Payable	\$30.00
06/15/2022	31660	Menards	Accounts Payable	\$400.10
06/15/2022	31661	Midwest Grads	Accounts Payable	\$275.70
06/15/2022	31662	NAPA Auto Parts	Accounts Payable	\$162.52
06/15/2022	31663	NCECBVI	Accounts Payable	\$547.80

06/15/2022	31664	Nebraska Council School Admin	Accounts Payable	\$380.00
06/15/2022	31665	NEBRASKA DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00
06/15/2022	31666	Nebraska Public Power Distric	Accounts Payable	\$2,690.57
06/15/2022	31667	Paitz, Shawna E	Accounts Payable	\$30.00
06/15/2022	31668	PANKO	Accounts Payable	\$2,804.43
06/15/2022	31669	PAPER 101	Accounts Payable	\$3,123.78
06/15/2022	31670	Pfeiffer, Josh	Accounts Payable	\$30.00
06/15/2022	31671	Quill Corporation	Accounts Payable	\$15.50
06/15/2022	31672	Really Good Stuff	Accounts Payable	\$25.21
06/15/2022	31673	Richardson, Harold W	Accounts Payable	\$30.00
06/15/2022	31674	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$30.00
06/15/2022	31675	SAATHOFF, ANDREW L	Accounts Payable	\$30.00
06/15/2022	31676	Saathoff, Kharisa T	Accounts Payable	\$30.00
06/15/2022	31677	Salberg, Michelle R	Accounts Payable	\$30.00
06/15/2022	31678	School Specialty	Accounts Payable	\$236.78
06/15/2022	31679	Schultz, Taylor	Accounts Payable	\$30.00
06/15/2022	31680	Swiftreach Networks, LLC	Accounts Payable	\$750.00
06/15/2022	31681	Thomsen, Andrew	Accounts Payable	\$30.00
06/15/2022	31682	U.S. Cellular	Accounts Payable	\$86.98
06/15/2022	31683	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
06/15/2022	31684	Village Of Sterling	Accounts Payable	\$172.00
06/15/2022	31685	VOICE NEWS	Accounts Payable	\$151.95
06/15/2022	31686	WageWorks, Inc	Accounts Payable	\$173.50
06/15/2022	31687	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$771.41
06/15/2022	31688	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$380.64
06/15/2022	31689	Wirthele, Cheri J	Accounts Payable	\$805.00
Sub Total				\$91,184.74

05/16/2022	15160	Morrill Hall	Inv: 4th Grade Field Trip	Accounts Payable	\$60.00
06/15/2022	31662	NAPA Auto Parts	Inv: 3085	Accounts Payable	\$81.26
06/15/2022	31662	NAPA Auto Parts	Inv: 551826, 551847	Accounts Payable	\$81.26
06/15/2022	31663	NCECBVI	Inv: O-976	Accounts Payable	\$547.80
06/15/2022	31664	Nebraska Council School Admin	Inv: 2022 NCE precnference-AFNR Pres	Accounts Payable	\$380.00
06/15/2022	31665	NEBRASKA DEPARTMENT OF EDUCATION	PARAEDUCATOR CONFERENCE	Accounts Payable	\$100.00
06/15/2022	31666	Nebraska Public Power Distric	Inv: May 16 2022	Accounts Payable	\$2,690.57
06/08/2022	31603	Nebraska School Transportation Association	Inv: June 10th 2022	Accounts Payable	\$150.00
06/15/2022	31667	Paitz, Shawna E	Inv: transportation stipend	Accounts Payable	\$30.00
06/15/2022	31668	PANKO	Inv: 2364	Accounts Payable	\$2,804.43
06/15/2022	31669	PAPER 101	Inv: 215435-00	Accounts Payable	\$3,123.78
05/20/2022	15165	Paulson, Lydia	NHS cookies	Accounts Payable	\$100.00
05/26/2022	15172	PAWNEE CITY PUBLIC SCHOOL	HS Track Pioneer Conference	Accounts Payable	\$175.00
06/14/2022	15183	Peichat, Mason	Inv: reimbursement for weights	Accounts Payable	\$700.00
05/31/2022	15175	Pfeiffer, Josh	Inv: GBB reimb.	Accounts Payable	\$670.76
06/15/2022	31670	Pfeiffer, Josh	Inv: stipend trans.	Accounts Payable	\$30.00
05/26/2022	15173	Premier Sports Officials Association	Inv: 3 games	Accounts Payable	\$40.00
06/15/2022	31671	Quill Corporation	22-23 school supplies	Accounts Payable	\$15.50
06/15/2022	31672	Really Good Stuff	22-23 school supplies	Accounts Payable	\$25.21
06/14/2022	15184	Richardson, Harold W	Inv: track reimbursement	Accounts Payable	\$37.60
06/15/2022	31673	Richardson, Harold W	Inv: transportationStipend	Accounts Payable	\$30.00
06/15/2022	31674	ROBINSON-STEELE, FREEDOM D	Inv: transp. stipend	Accounts Payable	\$30.00
06/15/2022	31675	SAATHOFF, ANDREW L	Inv: stipend for transportation	Accounts Payable	\$30.00
06/15/2022	31676	Saathoff, Kharisa T	Inv: stipendtransportation	Accounts Payable	\$30.00
05/16/2022	15158	Salberg, Michelle R	Inv: Spanish Fiesta	Accounts Payable	\$132.00
06/15/2022	31677	Salberg, Michelle R	Inv: transportation stipend	Accounts Payable	\$30.00
06/15/2022	31678	School Specialty	22-23 school supplies	Accounts Payable	\$107.00
06/15/2022	31678	School Specialty	school supplies wusk i matkins.office. hollman	Accounts Payable	\$129.78
06/15/2022	31679	Schultz, Taylor	Inv: Transp. Stipend	Accounts Payable	\$30.00
05/20/2022	15166	SkillsUSA	Inv: M353831, M353121	Accounts Payable	\$64.00
06/15/2022	31680	Swiftreach Networks, LLC	Inv: 42091	Accounts Payable	\$750.00
05/20/2022	15167	The Leadership Center	Inv: 2022-F339	Accounts Payable	\$63.00
06/15/2022	15185	Thomsen, Andrew	Inv: trap reimbursement	Accounts Payable	\$729.00
06/15/2022	31681	Thomsen, Andrew	Inv: stipend for transportation	Accounts Payable	\$30.00
05/12/2022	31600	Topp, Ria	Inv: Lunch payout	Accounts Payable	\$206.05
06/15/2022	31682	U.S. Cellular	Inv: 0510610973	Accounts Payable	\$86.98
06/15/2022	31683	UNITE PRIVATE NETWORKS, LLC	Inv: si-22-017210	Accounts Payable	\$556.43
06/15/2022	31684	Village Of Sterling	Inv: 19786	Accounts Payable	\$172.00
06/15/2022	31685	VOICE NEWS	Inv: 3016972	Accounts Payable	\$151.95
06/15/2022	31686	WageWorks, Inc	Inv: 3774945	Accounts Payable	\$86.75
06/15/2022	31686	WageWorks, Inc	Inv: 3881501	Accounts Payable	\$86.75
05/16/2022	15159	Walters, Tara	Inv: Kiwanis club	Accounts Payable	\$100.00
06/15/2022	31687	WASTE CONNECTIONS OF NEBRASKA	Inv: 1763184T059	Accounts Payable	\$771.41
06/15/2022	31688	WINDSTREAM COMMUNICATIONS, INC	Inv: June 01 2022	Accounts Payable	\$380.64
05/12/2022	31601	Wingert, Charles	Inv: Lunch Payout	Accounts Payable	\$146.30
05/31/2022	15176	Wirthele, Cheri J	Inv: food reimbursement	Accounts Payable	\$895.00
06/15/2022	31689	Wirthele, Cheri J	Inv: career fair	Accounts Payable	\$350.00
06/15/2022	31689	Wirthele, Cheri J	Inv: May cellphone 22	Accounts Payable	\$25.00
06/15/2022	31689	Wirthele, Cheri J	Catering	Accounts Payable	\$100.00
06/15/2022	31689	Wirthele, Cheri J	Inv: parent/teachers conf meal	Accounts Payable	\$330.00
Sub Total					\$91,184.74

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, May 15, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, May 15, 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, Russ Trauernicht, Rick Vollman, **Absent:** McKenzie Saathoff.

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

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

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. Board Committee Reports

Negotiations - JCC reached out regarding weight room monitor pay and summer school pay.

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

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

K. Action Items

K.1. Consider and Approve No Regrets marketing proposal
Tabled

L. Discussion Items:

L.1. Facilities

Facilities committee will assess

L.2. Transportation Meeting

M. Closed Session

N. Adjourn

Adjourned at 7:52pm

The meeting was duly adjourned.
DATED: Monday, May 15, 2023

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

ATTEST:

Secretary

3040 School Safety and Security

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

I. General Safety and Security

NDE Rubric

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

School Hours

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

Access to School Facilities

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

Memorials

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
 - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
 - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
 - c. The crisis team will consider:
 - i. The current research regarding the potential psychological harm that could be caused by a memorial;
 - ii. The potential disruption to the school's learning environment;
 - iii. The cost to the district of erecting and/or maintaining a memorial;
 - iv. Whether prior tragedies have been commemorated by a memorial;
 - v. The potential for future tragedies which could necessitate a similar memorial; and
 - vi. Any other factor which the crisis team deems relevant to its recommendation.
 - d. After consideration of the factors outlined above, the crisis team will make a recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
 - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
 - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

II. Superintendent's Duties Related to Safety and Security

Appointment of Crisis Team

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled
- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

Compliance with Fire and Safety Codes

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

Annual Safety Audits

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

Mutual Aid Agreements

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

III. Building Principals' Duties Related to Safety and Security

Positive and Safe Learning Environment

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

Visitor Protocol.

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

Emergency Drills

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: May 11, 2020
Revised on: _____
Reviewed on: _____

2023 Year-end multicultural summaries

Descriptions of how teachers have incorporated multiculturalism into their classes and/or content areas-

- I incorporated multiculturalism in my classroom through the materials students used. Books, dolls, posters, displays, etc. represented many cultures and ethnicities throughout centers and areas in the room.
- Reading: Our Wonders curriculum does a great job of incorporating stories from multiple cultures into learning taking place. We talk about foods from different countries, traditions, and such.
- With our 4th/5th graders, we did a Jazz Unit. We learned about how Jazz music came to be and how it started from creating work songs as a slave to African Americans in America.
- In high school art, students learn about artists from various backgrounds and locations.
- We invited an exchange student from Spain to join our Spanish Fiesta and talk with students about her life in Spain.
- Throughout reading, culture is incorporated almost weekly. One week, we studied Egyptian culture.
- Several stories in our Wonders curriculum talk about different types of culture throughout the world. I like to watch videos and bring other books in the classroom during those weeks.
- Reading: Our Wonders curriculum does a great job of incorporating multicultural learning. I tell tales from other country, we talk about food from various ethnic groups, and various clothing/traditions from around the world.
- In eighth grade English we discussed/read authors from diverse viewpoints. We specifically looked at Anne Frank's diary and discussed World War two's anti-Semitism and talked about multiculturalism as a push-back to this.
- Throughout our math curriculum, our math book features students of all nationalities and cultures. We've also celebrated holidays and talked about how they relate to families and cultures. We've also discussed different cultures in relation to our history curriculum.
- 10th Sophomore English
- In 8th grade Entrepreneurship we discuss economies and ways to indicate how an economy is performing. We read about standard of living, inflation, and unemployment in the U.S. and how that compares to other countries. Each student conducted research on the economic indicators of a country of their choosing and then wrote a paragraph on how that compared to the U.S.
- In chemistry, we study how our model of the atom has changed over time. We study different scientists from different cultures have contributed to our understanding of the atom.
- Varied texts, writing pieces, art and visuals. Classroom, background experiences, discussions.
- We have discussed and studies various backgrounds from not only our country but from around the globe. My students have learned the different beliefs and ideas from other groups of people through our social studies magazines, scholastic news, Nebraska History, CNN 10, and our reading stories.
- With the elementary classes, we did a jazz/blues unit on those genres. It talks about how this music came to be, the ties it has with African Americans such as work songs when they were used during times of slavery in our country. Jazz is a genre we created in America, and we talked about the African American influence that ties into it.
- Multiculturalism has been incorporated heaviest in my language arts curriculum and social studies curriculum. Through essential questions and reading passages that engage students with questions and inferences about different cultures and traditions they have gained a better understanding of the world around them.

- I do various readings throughout the year on different people and cultures.
- The stories in the LLI system incorporate multiculturalism in the stories that the students read.
- In our music area I have incorporated a cd player with cd options that offer music the kids can listen to from many different cultures.
- I put out books in my library center that are diverse.
- We talk about accepting differences all the time whether that be ability/disability, race, religion
- Wonders has units with multicultural aspects embedded. It includes fables, myths, informational texts, and nonfiction texts from countries around the world. It also explores different ethnicities, foods, dress, games, and ways of life. To supplement and during units it did not, I put out multicultural books in our classroom library and did read alouds. Scholastics also explored different cultures and had games and videos to go with.
- We read the novel Don Quixote de La Mancha and watched the video in Spanish 3 which incorporates the history and culture of Spain.

Descriptions of how teachers have incorporated multiculturalism into another class and/or content areas.

- I incorporated different cultures into our learning by playing music from different parts of the world whenever it applied to a group discussion taking place, a book we were reading, or event on the calendar.
- Social Studies: Our Scholastic magazines talk about people from various cultures and the impact they have made on our country/the world.
- In the elementary this year, we learned about work songs, and incorporated that into the songs we sang in class. These songs originated back to slaves that would have to work in the fields every day. It would help pass the time and help them keep up the pace and not slow down due to the music being more upbeat.
- Students in elementary art learn styles of art from various artists around the world.
- We talked about the New Year's Loteria in Spain and how that is part of their culture.
- During reading, we focused on leaders in the Civil Rights movement. We looked at Martin Luther King, Major Taylor, and Marian Anderson.
-
- Holidays Around the World: This year Kindergarten and 2nd grade did a special unit on holidays from around the world. We used google earth to see the area we were traveling to and read brochures that shared many interesting facts about how different countries celebrated Christmas. We even incorporated a tasting from each country(for example: students tried vegemite when we "travelled" to Australia).
- In all of the library classes we read books from diverse authors and specifically looked at Mexican culture with a Dia De Los Muertos book.
- In science, we've discussed different scientists from different countries and cultures as they arise.
- After reading Huckleberry Finn I took the students fishing to expose them to an experience that many of the students had not had before. During the book the student were exposed to the "N" word and were engaged in conversations on the use of such word and why Twain chose to incorporate such language into his novel. The fishing trip was an experience that the students had that also tied to the "River" theme of the book.
- In Business Communications we learned what to expect when it comes to conducting business in the U.S. and how that may look compared to other countries. People in other countries have different values and that plays a part in how they do business. When two countries do business with each other, they both have to take into consideration what is customary for the other country

and how to approach it. Students discussed what they would expect when having a meeting with someone from a country with a different culture.

- In physics, we talk about how our model of the solar system has changed. We study different scientists from different cultures and how that has contributed to our understanding of the universe.
- Text, books, language, art pieces, cultural traditions, Unit study on a cultural country of choice. (Food, dress, language, money system, traditions, country, music, holidays, government.)
- We have discussed and studies various backgrounds from not only our country but from around the globe. My students have learned the different beliefs and ideas from other groups of people through our social studies magazines, scholastic news, Nebraska History, CNN 10, and our reading stories.
- We did a unit in the elementary on the different instruments from Ireland during the time of St. Patrick's Day. It gave background on the country, where their music was influenced from, and talked about all the different instruments that make up Irish music.
- Read aloud opportunities are an easy way to incorporate multiculturalism. I have included various nationalities and cultures within the read aloud that I present to the students. My classroom library also has a range of reading opportunities that promote multiculturalism.
- We have classroom discussions around important figures in civil rights or other various things.
-
- I have incorporated new books that share different perspectives and home environments based on different locations around the world.
- I have diverse food and baby dolls in the kitchen center.
-
- Holidays around the world was another area that covered different cultures. We explored our holidays were spent, food, traditions, ways of dress, and games played during holiday seasons. We incorporated games, tried different foods from each country, made crafts to show different traditions and watched videos and viewed photos of each country.
- I shared many pictures and personal observations about Hispanic culture from my trips to Costa Rica and Puerto Rico.

4031 Evaluation of Probationary Certified Employees

A certificated administrator will observe and evaluate each probationary certified employee for a full instructional period once each semester. The administrator will provide each employee with a written list of deficiencies, concrete suggestions for improvement, and sufficient time to improve.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period. For certified employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certified employee in any activities in a classroom setting. When a certified employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certified employee performing activities that are typical of his or her position.

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: _____

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of

engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: June 15, 2020
Revised on: _____
Reviewed on: _____

5001

Compulsory Attendance and Excessive Absenteeism

Required Attendance

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

Mandatory Attendance Age

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

Exceptions

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

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

Discontinuing Enrollment – 5 Year Old Students

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

Discontinuing Enrollment – 16 and 17 Year Old Students

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

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

Attendance Officer

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

Excused Absences

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

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

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

Excessive Absenteeism

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

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

Adopted on: June 1, 2020
Revised on: _____
Reviewed on: 6/20/22, 3/20/23