

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, February 12, 2024 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Personnel
 - K.2. Consider and Approve Superintendent's Compensation
 - K.3. Consider and Approve Principal's Compensation
 - K.4. Approve and Consider trading the International Bus and purchasing 2008 bus from Coach Masters, subject to our safety inspection
- L. Discussion Items:
 - L.1. Ryan Bruns from Dana Cole to discuss the Audit
 - L.2. Review the 2024-2025 School Calendar
 - L.3. Discuss Board Workshop Dates
- M. Closed Session
- N. 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

February 12, 2024



Maintenance

- Keyed the Boys Locker room and weight room doors.
- Coils cleaned on refrigerators and freezers
- Changed air filters
-

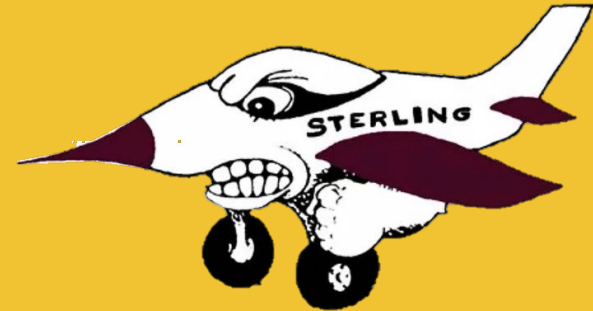


Engaging Educators

- Met with Jay Martin, NDE, to discuss school safety.
- Networked with are superintendents.

Perkins Grant

- Attended Perkins/CTE workshop at ESU
- Received information on how to improve our programs along with funding to purchase equipment.



Principal's Report



Engaging Educators Conference

- All certified staff (aside from teachers approved for bereavement leave) attended
- Dan St. Romain - Keynote (behavior and relationships)
- 3 Sessions offered on various topics across curriculum areas
 - Session I attended included bullying prevention, school safety, and legislation

SmartGen Digital Citizenship

- 4th-9th grade will be attending a digital citizenship presentation in Pawnee City
- Digital Citizenship is now legislatively required
- 4-6th grade will have their own presentation based on prevention and safety
- 7-9th grade will have a presentation based on safe practices

Principal's Report



Regular Day Wednesday 2:45 dismissal "Early Out
1:37 Dismissal"

50 min * 8 periods 50 min * 7 periods

	8	2	0	Number of Days
August	8	2	0	
September	16	4	0	
October	16	5	1	
November	15	3	0	
December	12	3	0	
January	16	4	0	
February	13	4	1	
March	15	4	0	
April	15	5	0	
May	13	2	1	
Total Days	139	36	3	
Minutes Each Day	400	350	280	
Total Minutes	55600	12600	840	

Total Minutes of All Days 69040

Total Hours 1150.666667

Start August 19

End December 20 Full Day

Principal's Report



2:45 Wednesdays Potential Positives

- No loss in academic time
- Added targeted academic success time
- Structured sustainable Professional Development/ Meeting time
- Decrease need for a rotating study hall

Pole Vault

- Covered by insurance
- Pits are currently owned
- Current pole vault coach on staff
- Structuring practice?
 - Purchases needs for home practice (require village permission for install)
 - Vault box - \$500-1000 with instal and cover
 - Location?
 - Standards - \$1200
 - Poles - \$500 per each
 - Pole Rentals
 - Use neighboring facilities/ sand pits

Transportation/AD Report



- Coach Masters has a 2008 Blue Bird bus for sale for \$18,500. They have offered us \$2000 for trade in value for our International bus. It is an action item later on in the meeting.
- I have contacted Merz Ink about getting the decals on the new short bus. We will be getting this done sometime this spring.
- I attended the Pioneer Conference scheduling meeting on Friday, Feb. 8th. We went over the event hosting for the next 2 year cycle. With Tri County leaving the conference and Lewiston adding a new track, we needed to make some adjustments to our rotations going forward.

Transportation/AD Report



- Girls and Boys sub districts will be happening over the next 2 weeks. Our girls will play HTRS on Tuesday at FCSH and our boys will open up play against Lewiston next Monday at Parkview Christian.
- The NSAA has advised us to start planning for the use of shot clocks beginning with the 2024-2025 season. I have contacted Daktronics and it looks like it will be in the \$5000-\$7000 range to get these ordered and installed.
- The 1st day of track practice will be on Monday, February 26th. I will let you know what our numbers are at our next meeting.
- We received our FB schedule for the next 2 years this past Wednesday. We had Dorchester, Heartland Lutheran, Red Cloud, and Silver Lake added to our schedule for out of district games. I hope to be able to play all of our games at 7:00 PM on Fridays for the next 2 years.

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, January 15, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, January 15, 2024, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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
Meeting started at 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

I make the motion to excuse Russ Trauernicht. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - Julie Ebbers

I. Board Committee Reports

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

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

L. Action Items

L.1. Commendations

L.2. Consider and Approve 2024-2025 Negotiated Agreement

I make the motion to approve the Negotiated Agreement as presented with an increase of \$1,200 to the base salary making the base salary \$40,950. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

M. Discussion Items:

M.1. Ryan Bruns - Dana Cole Audit

M.2. Review Policies 2002-2017

M.3. Review and Update Board Goals

N. Closed Session

I make the motion to enter closed session to discuss legal matters. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

O. Adjourn

The meeting was duly adjourned.
DATED: Monday, January 15, 2024

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

ATTEST:

Secretary

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 02/29/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,648.68)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,323.03)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPFD)	\$0.00	\$0.00	\$0.00	\$36,171.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,638.55)

1: 2/8/2024 2:54:16 PM

January	February	Total (Date Range)	Budget (YTD)
(\$132,397.53)	(\$138,373.88)	(\$850,042.03)	\$0.00
(\$17,242.56)	(\$17,346.63)	(\$105,778.67)	\$0.00
(\$25,115.66)	(\$20,972.51)	(\$141,517.09)	\$0.00
(\$10,413.65)	(\$8,999.61)	(\$57,402.09)	\$0.00
\$0.00	\$0.00	(\$1,007.50)	\$0.00
\$0.00	\$0.00	(\$2,539.00)	\$0.00
(\$6,844.20)	\$0.00	(\$27,376.80)	\$0.00
(\$6,650.34)	\$0.00	(\$27,081.06)	\$0.00
(\$949.30)	(\$1,212.54)	(\$9,548.83)	\$0.00
(\$482.97)	(\$592.02)	(\$2,121.91)	\$0.00
(\$627.00)	(\$1,254.00)	(\$4,331.89)	\$0.00
\$0.00	(\$270.00)	(\$520.00)	\$0.00
(\$4,360.27)	(\$5,432.95)	(\$28,004.30)	\$0.00
(\$491.21)	(\$23,241.21)	(\$81,483.83)	\$0.00
(\$3,976.00)	(\$42.34)	(\$12,384.33)	\$0.00
(\$16,138.31)	(\$14,541.50)	(\$94,325.78)	\$0.00
\$0.00	\$0.00	(\$2,825.14)	\$0.00
(\$15,563.41)	(\$15,544.40)	(\$94,167.09)	\$0.00
(\$6,987.16)	(\$7,317.37)	(\$47,412.09)	\$0.00
(\$1,717.95)	(\$976.79)	(\$6,547.27)	\$0.00
(\$220.00)	\$0.00	(\$220.00)	\$0.00
\$0.00	(\$305.98)	(\$3,956.13)	\$0.00
(\$15,311.38)	(\$13,657.22)	(\$142,537.75)	\$0.00
(\$1,110.02)	(\$272.78)	(\$4,753.49)	\$0.00
(\$697.18)	(\$896.10)	(\$3,945.94)	\$0.00
(\$21,831.84)	\$0.00	(\$21,831.84)	\$0.00
(\$9,634.50)	(\$8,100.07)	(\$139,081.39)	\$0.00
(\$4,492.27)	(\$881.13)	(\$16,930.45)	\$0.00
\$0.00	\$0.00	(\$112.00)	\$0.00
(\$9,244.63)	(\$3,970.71)	(\$68,004.66)	\$0.00
(\$12,089.58)	(\$10,797.76)	(\$95,828.94)	\$0.00
(\$312.61)	(\$413.33)	(\$2,498.29)	\$0.00
\$0.00	(\$3,950.00)	(\$3,950.00)	\$0.00
\$0.00	\$0.00	(\$5,005.50)	\$0.00
\$0.00	\$0.00	(\$237,745.00)	\$0.00
(\$8,849.30)	(\$8,849.30)	(\$53,126.26)	\$0.00
(\$1,416.91)	\$0.00	(\$6,117.52)	\$0.00
(\$2,349.27)	\$0.00	(\$8,947.20)	\$0.00
\$0.00	\$0.00	(\$48.00)	\$0.00
\$0.00	\$0.00	(\$85,000.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
(\$337,517.01)	(\$308,212.13)	(\$2,496,057.06)	\$0.00

January	February	Total (Date Range)	Budget (YTD)
\$482,432.21	\$0.00	\$1,455,364.29	\$0.00
\$0.00	\$0.00	\$974.77	\$0.00
\$10,931.00	\$0.00	\$68,442.49	\$0.00
\$2,333.50	\$0.00	\$4,713.73	\$0.00
\$750.00	\$0.00	\$6,350.00	\$0.00
\$122.77	\$0.00	\$855.57	\$0.00
\$4,438.10	\$0.00	\$31,349.64	\$0.00
\$8,801.57	\$0.00	\$22,865.86	\$0.00
\$1,472.40	\$0.00	\$18,040.51	\$0.00
\$20.00	\$0.00	\$181.80	\$0.00
\$4,948.48	\$0.00	\$29,111.46	\$0.00
\$711.60	\$0.00	\$4,192.60	\$0.00
\$10.00	\$0.00	\$365.80	\$0.00
\$856.00	\$0.00	\$13,055.35	\$0.00
\$230.51	\$0.00	\$11,107.35	\$0.00
\$160.72	\$0.00	\$904.77	\$0.00
\$404.00	\$0.00	\$2,988.92	\$0.00
\$32,422.00	\$0.00	\$162,110.00	\$0.00
\$0.00	\$0.00	(\$498.98)	\$0.00
\$36,279.00	\$0.00	\$72,450.00	\$0.00
\$1,671.98	\$0.00	\$1,865.92	\$0.00
\$32,363.08	\$0.00	\$32,363.08	\$0.00
\$0.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$0.00	\$2,864.00	\$0.00
\$0.00	\$0.00	\$150.00	\$0.00
\$5,670.89	\$0.00	\$32,549.39	\$0.00
\$0.00	\$0.00	\$4,563.00	\$0.00
\$418.79	\$0.00	\$690.83	\$0.00
\$0.00	\$0.00	\$453.01	\$0.00
\$0.00	\$0.00	\$20,963.00	\$0.00
\$10,122.50	\$0.00	\$10,122.50	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$75,000.00	\$0.00
\$637,571.10	\$0.00	\$2,102,510.66	\$0.00
\$300,054.09	(\$308,212.13)	(\$393,546.40)	\$0.00

01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00	\$1,700.00	\$500.00	\$6,600.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60	\$127.92	\$156.04	\$962.91	\$250.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40	\$7,624.29	\$5,172.08	\$36,285.96	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00	\$969.00	\$689.30	\$6,311.30	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00	\$755.00	\$1,959.36	\$28,084.37	\$0.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$1,853.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85	\$15,939.09	\$0.00	\$45,323.46	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00	\$1,178.00	\$350.00	\$4,792.00	\$0.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00	\$0.00	\$20.00	\$570.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65	\$134.80	\$169.08	\$1,004.54	\$10,000.00
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43	\$656.62	\$306.90	\$3,149.27	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$19,062.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00	\$16,307.00	\$15,455.00	\$48,069.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,327.53	\$126,327.53	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00	\$904.77	\$180.53	\$2,146.76	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,895.10	\$31,895.10	\$20,000.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.88	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00	\$0.00	\$0.00	\$2,891.00	\$3,000.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59	\$14,066.99	\$8,093.40	\$40,785.61	\$0.00
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,564.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0.00	\$20,030.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50	\$146.25	\$0.00	\$6,542.35	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$1,323.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,612.00	\$48,612.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52	\$0.00	\$0.00	\$1,770.52	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00	\$0.00	\$17,782.00	\$36,507.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,839.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02	\$668,755.58	\$389,767.85	\$2,474,630.82	\$4,286,606.00
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)	\$337,710.43	\$80,248.71	\$258,165.50	\$215,379.26

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 2/8/2024 2:35:25 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	14070770, 14070979, 14080403	Direct	02/08/2024		Cash-wa Distribution
Include	HAPMN0001220	Direct	02/08/2024		HARRIS SCHOOL SOLUTIONS
Include	1407238	Direct	02/08/2024		DAS State Accounting - Central Finance
Include	1.22.24	Direct	02/08/2024		Buss Pest Control
Include	57-12371	Direct	02/08/2024		Nebraska Safety Center
Include	782385942	Direct	02/08/2024		The Home Depot Pro
Include	O-2069	Direct	02/08/2024		NCECBVI
Include	110413008	Direct	02/08/2024		Summit Fire & Safety
Include	20231102-105744452	Regular	02/08/2024	24-0075	Linewize
Include	2024 Jack and the Beanstalk	Direct	02/08/2024		MISSOULA CHILDREN'S THEATRE
Include	Boldt and Boslau physicals	Direct	02/08/2024		Johnson County Hospital
Include	374289	Direct	02/08/2024		WoodRiver Energy
Include	23-24 Missoula theatre	Direct	02/08/2024		MISSOULA CHILDREN'S THEATRE
Include	35765394	Direct	02/08/2024		CAPITAL BUSINESS SYSTEMS, INC
Include	6669	Direct	02/08/2024		Tecumseh Chieftain
Include	reimbursement for mileage	Employee	02/08/2024		Logston, Steven
Include	778954214, 784950727, 786821587	Direct	02/08/2024		The Home Depot Pro
Include	14086400, s14083366	Direct	02/08/2024		Cash-wa Distribution
Include	16391	Direct	02/08/2024		Husker Lock and Key, Inc
Include	January 16 2024	Direct	02/08/2024		Nebraska Public Power Distric
Include	6111269	Direct	02/08/2024		WageWorks, Inc
Include	37675	Regular	02/08/2024	24-0082	Really Great Reading Company, LLC
Include	HAPXT0001676	Direct	02/08/2024		HARRIS SCHOOL SOLUTIONS
Include	10582	Direct	02/08/2024		ESU #4
Include	10591	Direct	02/08/2024		ESU #4
Include	2.6.24 food production	Direct	02/08/2024		ADAMS SUPER FOODS
Include	1812032T059	Direct	02/08/2024		WASTE CONNECTIONS OF NEBRASKA
Include	mileage reimbursement 2 6 24	Employee	02/08/2024		Logston, Steven
Include	380604	Direct	02/08/2024		EGAN SUPPLY CO
Include	14095374	Direct	02/08/2024		Cash-wa Distribution
Include	52295639	Direct	02/08/2024		Matheson Trigas DBA Linweld
Include	O-2084	Direct	02/08/2024		NCECBVI
Include	si-24-006029	Direct	02/08/2024		UNITE PRIVATE NETWORKS, LLC
Include	19858	Direct	02/08/2024		ESU #6

Include	26575	Direct	02/08/2024		Menards
Include	01.31.24	Direct	02/08/2024		WINDSTREAM COMMUNICATIONS, INC
Include	0631205273	Direct	02/08/2024		U.S. Cellular
Include	784950727	Direct	02/08/2024		The Home Depot Pro
Include	25006	Direct	02/08/2024		Village Of Sterling
Include	January 2024	Direct	02/08/2024		Johnson County Hospital
Include	January reg cc	Direct	02/08/2024		CORPORATE PAYMENT SYSTEMS
Include	2.12.24	Direct	02/08/2024		PAWNEE CITY PUBLIC SCHOOL
Include	January 2024 cellphone	Employee	02/08/2024		Allen, Adrian W
Include	January 2024 Cellphone	Employee	02/08/2024		DAVENPORT, JACOB M
Include	January 2024 cellphone	Employee	02/08/2024		Heusman, Brent J
Include	January 2024 cellphone	Employee	02/08/2024		Wirthele, Cheri J
Include	January 2024 cellphone	Employee	02/08/2024		Boldt, Luke M
Include	January 2024 cellphone	Employee	02/08/2024		Boden, Ronald R
Include	January 2024 cellphone	Employee	02/08/2024		Boslau, Dennis R
Include	02.07.2024	Direct	02/08/2024		ADAMS SUPER FOODS
Include	16396, 16370, 16396	Direct	02/08/2024		PANKO
Include	213030	Direct	02/08/2024		CULLIGAN OF LINCOLN
Include	10612	Direct	02/08/2024		ESU #4
Include	10601	Direct	02/08/2024		ESU #4
Include	1.31.2024	Direct	02/08/2024		HILAND DAIRY

Payment Vendor	Comment	Invoice Amount
Cash-wa Distribution		\$1,655.19
HARRIS SCHOOL SOLUTIONS		\$2,300.50
DAS State Accounting - Central Finance		\$267.63
Buss Pest Control		\$78.00
Nebraska Safety Center		\$270.00
The Home Depot Pro		\$634.93
NCECBVI		\$627.00
Summit Fire & Safety		\$1,294.00
Linewize		\$200.00
MISSOULA CHILDREN'S THEATRE		\$3,950.00
Johnson County Hospital		\$304.00
WoodRiver Energy		\$2,245.09
MISSOULA CHILDREN'S THEATRE		\$3,950.00
CAPITAL BUSINESS SYSTEMS, INC		\$976.79
Tecumseh Chieftain		\$42.34
		\$54.94
The Home Depot Pro		\$624.67
Cash-wa Distribution		\$1,091.28
Husker Lock and Key, Inc		\$446.96
Nebraska Public Power Distric		\$2,274.43
WageWorks, Inc		\$81.50
Really Great Reading Company, LLC		\$4,538.60
HARRIS SCHOOL SOLUTIONS		\$146.22
ESU #4		\$60.00
ESU #4		\$60.00
ADAMS SUPER FOODS		\$156.95
WASTE CONNECTIONS OF NEBRASKA		\$741.36
		\$52.26
EGAN SUPPLY CO		\$376.11
Cash-wa Distribution		\$1,172.20
Matheson Trigas DBA Linweld		\$38.93
NCECBVI		\$627.00
UNITE PRIVATE NETWORKS, LLC		\$420.31
ESU #6		\$70.90

Menards		\$131.19
WINDSTREAM COMMUNICATIONS, INC		\$454.38
U.S. Cellular		\$86.98
The Home Depot Pro		\$21.51
Village Of Sterling		\$172.00
Johnson County Hospital		\$1,804.56
CORPORATE PAYMENT SYSTEMS		\$2,862.57
PAWNEE CITY PUBLIC SCHOOL		\$200.00
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
ADAMS SUPER FOODS		\$89.20
PANKO		\$881.13
CULLIGAN OF LINCOLN		\$143.00
ESU #4		\$390.00
ESU #4		\$22,750.00
HILAND DAIRY		\$1,343.80
		\$63,385.41

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 02/28/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 2/8/2024 2:51:57 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,512,869.69)	\$0.00	(\$1,512,869.69)	\$0.00	\$1,512,869.69	0.00
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$65,718.66)	\$0.00	(\$65,718.66)	\$0.00	\$65,718.66	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,239.27)	\$0.00	(\$5,239.27)	\$0.00	\$5,239.27	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,600.00)	\$0.00	(\$6,600.00)	\$0.00	\$6,600.00	0.00
01-1-01510-000-000	INTEREST	(\$943.31)	\$0.00	(\$943.31)	\$0.00	\$943.31	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,792.00)	\$0.00	(\$4,792.00)	\$0.00	\$4,792.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	\$0.00	(\$570.00)	\$0.00	\$570.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,004.54)	\$0.00	(\$1,004.54)	\$0.00	\$1,004.54	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,149.27)	\$0.00	(\$3,149.27)	\$0.00	\$3,149.27	0.00
01-1-03110-000-000	STATE AID	(\$19,062.00)	\$0.00	(\$19,062.00)	\$0.00	\$19,062.00	0.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$48,069.00)	\$0.00	(\$48,069.00)	\$0.00	\$48,069.00	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$113,974.54)	\$0.00	(\$113,974.54)	\$0.00	\$113,974.54	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,930.98)	\$0.00	(\$1,930.98)	\$0.00	\$1,930.98	0.00
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	\$0.00	(\$31,895.10)	\$0.00	\$31,895.10	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00	0.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00	0.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,542.35)	\$0.00	(\$6,542.35)	\$0.00	\$6,542.35	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI I MENT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00	0.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,770.52)	\$0.00	(\$1,770.52)	\$0.00	\$1,770.52	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00	0.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00	0.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$256,700.40	\$0.00	\$256,700.40	\$0.00	(\$256,700.40)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$204,446.54	\$0.00	\$204,446.54	\$0.00	(\$204,446.54)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,661.58	\$0.00	\$12,661.58	\$0.00	(\$12,661.58)	0.00
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,217.00	\$0.00	\$5,217.00	\$0.00	(\$5,217.00)	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,217.00	\$0.00	\$5,217.00	\$0.00	(\$5,217.00)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,898.75	\$0.00	\$9,898.75	\$0.00	(\$9,898.75)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,168.87	\$0.00	\$16,168.87	\$0.00	(\$16,168.87)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,599.86	\$0.00	\$39,599.86	\$0.00	(\$39,599.86)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,102.50	\$0.00	\$1,102.50	\$0.00	(\$1,102.50)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,142.86	\$0.00	\$6,142.86	\$0.00	(\$6,142.86)	0.00
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$86,684.05	\$0.00	\$86,684.05	\$0.00	(\$86,684.05)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$37,306.14	\$0.00	\$37,306.14	\$0.00	(\$37,306.14)	0.00

01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,374.44	\$0.00	\$23,374.44	\$0.00	(\$23,374.44)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,619.73	\$0.00	\$15,619.73	\$0.00	(\$15,619.73)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$964.32	\$0.00	\$964.32	\$0.00	(\$964.32)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,153.48	\$0.00	\$1,153.48	\$0.00	(\$1,153.48)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,496.09	\$0.00	\$3,496.09	\$0.00	(\$3,496.09)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$469.93	\$0.00	\$469.93	\$0.00	(\$469.93)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,989.51	\$0.00	\$24,989.51	\$0.00	(\$24,989.51)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,285.89	\$0.00	\$20,285.89	\$0.00	(\$20,285.89)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,250.69	\$0.00	\$1,250.69	\$0.00	(\$1,250.69)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$515.34	\$0.00	\$515.34	\$0.00	(\$515.34)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,215.74	\$0.00	\$2,215.74	\$0.00	(\$2,215.74)	0.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,538.91	\$0.00	\$18,538.91	\$0.00	(\$18,538.91)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$280.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,175.00	\$0.00	\$2,175.00	\$0.00	(\$2,175.00)	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,666.91	\$0.00	\$1,666.91	\$0.00	(\$1,666.91)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,824.42	\$0.00	\$7,152.14	\$0.00	(\$7,152.14)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,056.52	\$0.00	\$7,086.51	\$1,436.30	(\$8,522.81)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,255.87	\$0.00	\$1,466.38	\$99.28	(\$1,565.66)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,341.71	\$0.00	\$1,341.71	\$612.07	(\$1,953.78)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.36	\$0.00	\$6,086.36	\$0.00	(\$6,086.36)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,011.65	\$0.00	\$1,011.65	\$0.00	(\$1,011.65)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$62,052.08	\$0.00	\$62,052.08	\$0.00	(\$62,052.08)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$26,059.17	\$0.00	\$26,059.17	\$0.00	(\$26,059.17)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,521.72	\$0.00	\$4,521.72	\$0.00	(\$4,521.72)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,129.39	\$0.00	\$6,129.39	\$0.00	(\$6,129.39)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$910.78	\$0.00	\$910.78	\$104.74	(\$1,015.52)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$27,936.00	\$0.00	\$27,936.00	\$0.00	(\$27,936.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,488.02	\$0.00	\$29,488.02	\$0.00	(\$29,488.02)	0.00

01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$9,588.39	\$0.00	\$9,588.39	\$0.00	(\$9,588.39)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$9,324.16	\$0.00	\$9,324.16	\$0.00	(\$9,324.16)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$12,993.54	\$0.00	\$12,993.54	\$0.00	(\$12,993.54)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$13,497.68	\$0.00	\$13,497.68	\$0.00	(\$13,497.68)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,124.09	\$0.00	\$2,124.09	\$0.00	(\$2,124.09)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,943.55	\$0.00	\$1,943.55	\$0.00	(\$1,943.55)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$725.84	\$0.00	\$725.84	\$0.00	(\$725.84)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$719.35	\$0.00	\$719.35	\$0.00	(\$719.35)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,759.46	\$0.00	\$2,759.46	\$0.00	(\$2,759.46)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,912.76	\$0.00	\$2,912.76	\$0.00	(\$2,912.76)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$947.11	\$0.00	\$947.11	\$0.00	(\$947.11)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$938.78	\$0.00	\$938.78	\$0.00	(\$938.78)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)	0.00
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,683.66	\$0.00	\$16,683.66	\$0.00	(\$16,683.66)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$16,684.32	\$0.00	\$16,684.32	\$0.00	(\$16,684.32)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$926.88	\$0.00	\$926.88	\$0.00	(\$926.88)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$926.88	\$0.00	\$926.88	\$0.00	(\$926.88)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,824.30	\$0.00	\$6,824.30	\$0.00	(\$6,824.30)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$6,824.58	\$0.00	\$6,824.58	\$0.00	(\$6,824.58)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,239.27	\$0.00	\$1,239.27	\$0.00	(\$1,239.27)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,239.34	\$0.00	\$1,239.34	\$0.00	(\$1,239.34)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,739.53	\$0.00	\$1,739.53	\$0.00	(\$1,739.53)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,739.58	\$0.00	\$1,739.58	\$0.00	(\$1,739.58)	0.00

01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$4,298.50	\$0.00	\$4,298.50	\$0.00	(\$4,298.50)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,009.00	\$0.00	\$5,009.00	\$0.00	(\$5,009.00)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$21,785.63	\$0.00	\$21,785.63	\$0.00	(\$21,785.63)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$9,484.67	\$0.00	\$9,484.67	\$0.00	(\$9,484.67)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$536.62	\$0.00	\$536.62	\$0.00	(\$536.62)	0.00
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	\$3,432.84	\$0.00	\$3,432.84	\$0.00	(\$3,432.84)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$640.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,727.98	\$0.00	\$21,727.98	\$0.00	(\$21,727.98)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$163.80	\$0.00	\$163.80	\$0.00	(\$163.80)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,671.10	\$0.00	\$1,671.10	\$0.00	(\$1,671.10)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,146.22	\$0.00	\$2,146.22	\$0.00	(\$2,146.22)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$433.64	\$0.00	\$2,419.86	\$0.00	(\$2,419.86)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$1,523.34	\$0.00	\$1,958.03	\$0.00	(\$1,958.03)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,464.41	\$0.00	\$7,464.41	\$0.00	(\$7,464.41)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$0.00	\$42,500.00	\$0.00	(\$42,500.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,958.17	\$0.00	\$10,958.17	\$0.00	(\$10,958.17)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$706.08	\$0.00	\$706.08	\$0.00	(\$706.08)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,668.66	\$0.00	\$7,668.66	\$0.00	(\$7,668.66)	0.00

01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$61,057.98	\$0.00	\$61,057.98	\$0.00	(\$61,057.98)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$13,750.29	\$0.00	\$13,750.29	\$0.00	(\$13,750.29)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,619.70	\$0.00	\$4,619.70	\$0.00	(\$4,619.70)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,031.20	\$0.00	\$6,031.20	\$0.00	(\$6,031.20)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$212.00	\$0.00	\$212.00	\$0.00	(\$212.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$340.00	\$0.00	\$340.00	\$0.00	(\$340.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$403.38	\$0.00	\$461.43	\$0.00	(\$461.43)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$543.00	\$0.00	\$543.00	\$0.00	(\$543.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$8,241.31	\$0.00	\$8,241.31	\$0.00	(\$8,241.31)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$8,241.32	\$0.00	\$8,241.32	\$0.00	(\$8,241.32)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$22,000.02	\$0.00	\$22,000.02	\$0.00	(\$22,000.02)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,999.96	\$0.00	\$21,999.96	\$0.00	(\$21,999.96)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$6,521.16	\$0.00	\$6,521.16	\$0.00	(\$6,521.16)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$6,521.04	\$0.00	\$6,521.04	\$0.00	(\$6,521.04)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$630.45	\$0.00	\$630.45	\$0.00	(\$630.45)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$630.44	\$0.00	\$630.44	\$0.00	(\$630.44)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,652.76	\$0.00	\$1,652.76	\$0.00	(\$1,652.76)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,652.74	\$0.00	\$1,652.74	\$0.00	(\$1,652.74)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$814.06	\$0.00	\$814.06	\$0.00	(\$814.06)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$814.05	\$0.00	\$814.05	\$0.00	(\$814.05)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,173.14	\$0.00	\$2,173.14	\$0.00	(\$2,173.14)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,173.08	\$0.00	\$2,173.08	\$0.00	(\$2,173.08)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$10,774.72	\$0.00	\$10,774.72	\$0.00	(\$10,774.72)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$10,774.72	\$0.00	\$10,774.72	\$0.00	(\$10,774.72)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$80.33	\$0.00	\$80.33	\$0.00	(\$80.33)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$6.17	\$0.00	\$6.17	\$0.00	(\$6.17)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$811.05	\$0.00	\$811.05	\$0.00	(\$811.05)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$811.02	\$0.00	\$811.02	\$0.00	(\$811.02)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,064.31	\$0.00	\$1,064.31	\$0.00	(\$1,064.31)	0.00

01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,064.31	\$0.00	\$1,064.31	\$0.00	(\$1,064.31)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,736.65	\$0.00	\$11,736.65	\$0.00	(\$11,736.65)	0.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,011.37	\$0.00	\$6,011.37	\$0.00	(\$6,011.37)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,313.54	\$0.00	\$3,313.54	\$0.00	(\$3,313.54)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$246.75	\$0.00	\$246.75	\$0.00	(\$246.75)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,687.19	\$0.00	\$21,687.19	\$0.00	(\$21,687.19)	0.00
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,606.80	\$0.00	\$1,606.80	\$0.00	(\$1,606.80)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,958.77	\$0.00	\$1,958.77	\$0.00	(\$1,958.77)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,134.86	\$0.00	\$3,134.86	\$0.00	(\$3,134.86)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$29,247.55	\$0.00	\$29,247.55	\$0.00	(\$29,247.55)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,568.79	\$0.00	\$1,568.79	\$0.00	(\$1,568.79)	0.00
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)	0.00
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$8,836.99	\$0.00	\$9,017.21	\$0.00	(\$9,017.21)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$22,881.27	\$0.00	\$22,881.27	\$0.00	(\$22,881.27)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$194.40	\$0.00	\$194.40	\$0.00	(\$194.40)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,304.28	\$0.00	\$1,304.28	\$0.00	(\$1,304.28)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$99.78	\$0.00	\$99.78	\$0.00	(\$99.78)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$128.82	\$0.00	\$128.82	\$0.00	(\$128.82)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,114.60	\$0.00	\$1,114.60	\$0.00	(\$1,114.60)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,388.72	\$0.00	\$2,388.72	\$0.00	(\$2,388.72)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$182.73	\$0.00	\$182.73	\$0.00	(\$182.73)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$235.96	\$0.00	\$235.96	\$0.00	(\$235.96)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$355.00	\$0.00	\$355.00	\$0.00	(\$355.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$11,634.22	\$0.00	\$11,634.22	\$0.00	(\$11,634.22)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,296.18	\$0.00	\$7,296.18	\$0.00	(\$7,296.18)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,377.38	\$0.00	\$8,377.38	\$0.00	(\$8,377.38)	0.00

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)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,067.00	\$0.00	\$5,067.00	\$0.00	(\$5,067.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,675.00	\$0.00	\$5,675.00	\$0.00	(\$5,675.00)	0.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,470.93	\$0.00	\$1,470.93	\$0.00	(\$1,470.93)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,660.52	\$0.00	\$1,660.52	\$0.00	(\$1,660.52)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$890.00	\$0.00	\$890.00	\$0.00	(\$890.00)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$558.15	\$0.00	\$558.15	\$0.00	(\$558.15)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$640.85	\$0.00	\$640.85	\$0.00	(\$640.85)	0.00
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$375.38	\$0.00	\$375.38	\$0.00	(\$375.38)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$420.17	\$0.00	\$420.17	\$0.00	(\$420.17)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,149.21	\$0.00	\$1,149.21	\$0.00	(\$1,149.21)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$720.69	\$0.00	\$720.69	\$0.00	(\$720.69)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$827.52	\$0.00	\$827.52	\$0.00	(\$827.52)	0.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$500.51	\$0.00	\$500.51	\$0.00	(\$500.51)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$560.57	\$0.00	\$560.57	\$0.00	(\$560.57)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$18,387.57	\$0.00	\$18,387.57	\$0.00	(\$18,387.57)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$13,000.83	\$0.00	\$13,000.83	\$0.00	(\$13,000.83)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,868.92	\$0.00	\$2,868.92	\$0.00	(\$2,868.92)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants- Elem	\$2,801.00	\$0.00	\$2,801.00	\$0.00	(\$2,801.00)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants- Elem	\$214.29	\$0.00	\$214.29	\$0.00	(\$214.29)	0.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$585.00	\$0.00	\$585.00	\$0.00	(\$585.00)	0.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$44.63	\$0.00	\$44.63	\$0.00	(\$44.63)	0.00
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$57.79	\$0.00	\$57.79	\$0.00	(\$57.79)	0.00

01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services- Elem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$32,592.00	\$0.00	\$32,592.00	\$0.00	(\$32,592.00)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Elem	\$13,007.94	\$0.00	\$13,007.94	\$0.00	(\$13,007.94)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$2,427.94	\$0.00	\$2,427.94	\$0.00	(\$2,427.94)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$3,219.36	\$0.00	\$3,219.36	\$0.00	(\$3,219.36)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)	0.00
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)	0.00
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	\$17,278.08	\$0.00	\$17,278.08	\$0.00	(\$17,278.08)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)	0.00
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)	0.00
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)	0.00
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
05-1-01510-000-000	Interest	(\$19.60)	\$0.00	(\$19.60)	\$0.00	\$19.60	0.00
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30	0.00
05-1-01730-000-000	Dues	(\$28,084.37)	\$0.00	(\$28,084.37)	\$0.00	\$28,084.37	0.00
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00	0.00
05-1-01790-000-000	Misc.	(\$45,323.46)	\$0.00	(\$45,323.46)	\$0.00	\$45,323.46	0.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)	0.00
05-2-02900-580-001	Travel Costs	\$2,702.95	\$0.00	\$2,702.95	\$0.00	(\$2,702.95)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$13,862.29	\$0.00	\$13,862.29	\$0.00	(\$13,862.29)	0.00
05-2-02900-610-001	supplies	\$44,880.68	\$0.00	\$45,550.68	\$0.00	(\$45,550.68)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$743.50	\$0.00	\$743.50	\$0.00	(\$743.50)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$6,429.25	\$0.00	\$6,629.25	\$0.00	(\$6,629.25)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,738.56	\$0.00	\$6,738.56	\$0.00	(\$6,738.56)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,160.50	\$0.00	\$1,160.50	\$0.00	(\$1,160.50)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$36,285.96)	\$0.00	(\$36,285.96)	\$0.00	\$36,285.96	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$40,785.61)	\$0.00	(\$40,785.61)	\$0.00	\$40,785.61	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$32,505.97	\$0.00	\$32,505.97	\$0.00	(\$32,505.97)	0.00

06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,474.25	\$0.00	\$2,474.25	\$0.00	(\$2,474.25)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,521.89	\$0.00	\$2,521.89	\$0.00	(\$2,521.89)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$565.62	\$0.00	\$565.62	\$0.00	(\$565.62)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$39,299.56	\$0.00	\$39,299.56	\$0.00	(\$39,299.56)	0.00
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$86,189.53)	\$0.00	(\$86,189.53)	\$0.00	\$86,189.53	0.00
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$310.92)	\$0.00	(\$310.92)	\$0.00	\$310.92	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,337.37)	\$0.00	(\$6,337.37)	\$0.00	\$6,337.37	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$110.97)	\$0.00	(\$110.97)	\$0.00	\$110.97	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$46,784.21)	\$0.00	(\$46,784.21)	\$0.00	\$46,784.21	0.00
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$175.95)	\$0.00	(\$175.95)	\$0.00	\$175.95	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,355.26)	\$0.00	(\$3,355.26)	\$0.00	\$3,355.26	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$60.10)	\$0.00	(\$60.10)	\$0.00	\$60.10	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$34,602.61)	\$0.00	(\$34,602.61)	\$0.00	\$34,602.61	0.00
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$124.06)	\$0.00	(\$124.06)	\$0.00	\$124.06	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$2,660.36)	\$0.00	(\$2,660.36)	\$0.00	\$2,660.36	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$44.71)	\$0.00	(\$44.71)	\$0.00	\$44.71	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec.	\$9,547.68	\$0.00	\$9,547.68	\$0.00	(\$9,547.68)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.	\$3,900.95	\$0.00	\$3,900.95	\$0.00	(\$3,900.95)	0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$689.57	\$0.00	\$689.57	\$0.00	(\$689.57)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$943.08	\$0.00	\$943.08	\$0.00	(\$943.08)	0.00
12-1-01740-000-000	Fees	(\$815.00)	\$0.00	(\$815.00)	\$0.00	\$815.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
Sub Total		(\$258,130.55)	\$0.00	(\$246,389.43)	\$2,252.39	\$244,137.04	0.00

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 02/29/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 2/8/2024 2:48:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,322,779.87)	\$0.00	(\$1,322,779.87)	\$0.00	\$1,322,779.87
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$53,985.21)	\$0.00	(\$53,985.21)	\$0.00	\$53,985.21
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,252.85)	\$0.00	(\$4,252.85)	\$0.00	\$4,252.85
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,350.00)	\$0.00	(\$6,350.00)	\$0.00	\$6,350.00
01-1-01510-000-000	INTEREST	(\$830.28)	\$0.00	(\$830.28)	\$0.00	\$830.28
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,192.60)	\$0.00	(\$4,192.60)	\$0.00	\$4,192.60
01-1-01911-000-000	LOCAL LICENSE FEES	(\$365.80)	\$0.00	(\$365.80)	\$0.00	\$365.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$11,107.35)	\$0.00	(\$11,107.35)	\$0.00	\$11,107.35
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$904.77)	\$0.00	(\$904.77)	\$0.00	\$904.77
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,988.92)	\$0.00	(\$2,988.92)	\$0.00	\$2,988.92
01-1-03110-000-000	STATE AID	(\$162,110.00)	\$0.00	(\$162,110.00)	\$0.00	\$162,110.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$72,450.00)	\$0.00	(\$72,450.00)	\$0.00	\$72,450.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,672.78)	\$0.00	(\$1,672.78)	\$0.00	\$1,672.78
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	\$0.00	(\$32,363.08)	\$0.00	\$32,363.08
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$4,563.00)	\$0.00	(\$4,563.00)	\$0.00	\$4,563.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$690.83)	\$0.00	(\$690.83)	\$0.00	\$690.83
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$453.01)	\$0.00	(\$453.01)	\$0.00	\$453.01
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00
01-1-04998-000-000	ARP	(\$10,122.50)	\$0.00	(\$10,122.50)	\$0.00	\$10,122.50
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$267,139.11	\$0.00	\$267,139.11	\$0.00	(\$267,139.11)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$193,182.48	\$0.00	\$193,182.48	\$0.00	(\$193,182.48)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$0.00	\$49.77	\$0.00	(\$49.77)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,908.53	\$0.00	\$4,908.53	\$0.00	(\$4,908.53)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,873.60	\$0.00	\$16,873.60	\$0.00	(\$16,873.60)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,748.55	\$0.00	\$18,748.55	\$0.00	(\$18,748.55)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$40,905.55	\$0.00	\$40,905.55	\$0.00	(\$40,905.55)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64.00	\$0.00	\$64.00	\$0.00	(\$64.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,556.50	\$0.00	\$2,556.50	\$0.00	(\$2,556.50)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$99,483.43	\$0.00	\$99,483.43	\$0.00	(\$99,483.43)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40,289.60	\$0.00	\$40,289.60	\$0.00	(\$40,289.60)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,044.05	\$0.00	\$24,044.05	\$0.00	(\$24,044.05)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,672.36	\$0.00	\$14,672.36	\$0.00	(\$14,672.36)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$374.02	\$0.00	\$374.02	\$0.00	(\$374.02)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,286.91	\$0.00	\$1,286.91	\$0.00	(\$1,286.91)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,430.30	\$0.00	\$1,430.30	\$0.00	(\$1,430.30)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$195.60	\$0.00	\$195.60	\$0.00	(\$195.60)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,983.91	\$0.00	\$27,983.91	\$0.00	(\$27,983.91)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,088.50	\$0.00	\$19,088.50	\$0.00	(\$19,088.50)
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$246.99	\$0.00	\$246.99	\$0.00	(\$246.99)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$546.21	\$0.00	\$546.21	\$0.00	(\$546.21)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$546.24	\$0.00	\$546.24	\$0.00	(\$546.24)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$0.00	\$8,815.00	\$0.00	(\$8,815.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$0.00	\$5,725.00	\$0.00	(\$5,725.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$0.00	\$3,909.00	\$0.00	(\$3,909.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,865.96	\$0.00	\$15,865.96	\$0.00	(\$15,865.96)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$280.00	\$0.00	\$280.00	\$0.00	(\$280.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$3,950.00	\$0.00	\$3,950.00	\$0.00	(\$3,950.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,605.78	\$0.00	\$1,605.78	\$0.00	(\$1,605.78)
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59.95	\$0.00	\$59.95	\$0.00	(\$59.95)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$9,117.68	\$0.00	\$9,117.68	\$3,065.25	(\$12,182.93)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,116.44	\$0.00	\$2,116.44	\$2,826.10	(\$4,942.54)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.18	\$0.00	\$1,069.18	\$641.30	(\$1,710.48)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$0.00	\$1,540.41	\$142.22	(\$1,682.63)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,519.48	\$0.00	\$8,519.48	\$0.00	(\$8,519.48)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,687.55	\$0.00	\$2,687.55	\$480.00	(\$3,167.55)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$174.75	\$0.00	\$174.75	\$0.00	(\$174.75)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$65,346.51	\$0.00	\$65,346.51	\$0.00	(\$65,346.51)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$27,880.68	\$0.00	\$27,880.68	\$0.00	(\$27,880.68)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,709.29	\$0.00	\$4,709.29	\$0.00	(\$4,709.29)

01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,454.76	\$0.00	\$6,454.76	\$0.00	(\$6,454.76)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$775.26	\$0.00	\$775.26	\$0.00	(\$775.26)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$29,265.00	\$0.00	\$29,265.00	\$0.00	(\$29,265.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,005.00	\$0.00	\$31,005.00	\$0.00	(\$31,005.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$9,723.80	\$0.00	\$9,723.80	\$0.00	(\$9,723.80)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$17,998.67	\$0.00	\$17,998.67	\$0.00	(\$17,998.67)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$13,905.12	\$0.00	\$13,905.12	\$0.00	(\$13,905.12)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$14,456.74	\$0.00	\$14,456.74	\$0.00	(\$14,456.74)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,228.86	\$0.00	\$2,228.86	\$0.00	(\$2,228.86)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,310.26	\$0.00	\$2,310.26	\$0.00	(\$2,310.26)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$737.10	\$0.00	\$737.10	\$0.00	(\$737.10)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,370.12	\$0.00	\$1,370.12	\$0.00	(\$1,370.12)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,890.74	\$0.00	\$2,890.74	\$0.00	(\$2,890.74)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,062.61	\$0.00	\$3,062.61	\$0.00	(\$3,062.61)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$960.49	\$0.00	\$960.49	\$0.00	(\$960.49)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,777.87	\$0.00	\$1,777.87	\$0.00	(\$1,777.87)
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Sunnies-Flem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,092.14	\$0.00	\$17,092.14	\$0.00	(\$17,092.14)

01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$17,092.86	\$0.00	\$17,092.86	\$0.00	(\$17,092.86)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$949.56	\$0.00	\$949.56	\$0.00	(\$949.56)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$949.62	\$0.00	\$949.62	\$0.00	(\$949.62)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,295.37	\$0.00	\$7,295.37	\$0.00	(\$7,295.37)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,295.70	\$0.00	\$7,295.70	\$0.00	(\$7,295.70)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,249.77	\$0.00	\$1,249.77	\$0.00	(\$1,249.77)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,249.85	\$0.00	\$1,249.85	\$0.00	(\$1,249.85)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,782.16	\$0.00	\$1,782.16	\$0.00	(\$1,782.16)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,782.18	\$0.00	\$1,782.18	\$0.00	(\$1,782.18)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$0.00	\$89.99	\$0.00	(\$89.99)
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,539.00	\$0.00	\$2,539.00	\$0.00	(\$2,539.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,009.00	\$0.00	\$5,009.00	\$0.00	(\$5,009.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$22,072.06	\$0.00	\$22,072.06	\$0.00	(\$22,072.06)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$2,459.12	\$0.00	\$2,459.12	\$0.00	(\$2,459.12)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$7,089.71	\$0.00	\$7,089.71	\$0.00	(\$7,089.71)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,121.91	\$0.00	\$2,121.91	\$0.00	(\$2,121.91)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$4,331.89	\$0.00	\$4,331.89	\$0.00	(\$4,331.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,260.00	\$0.00	\$22,260.00	\$0.00	(\$22,260.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,702.89	\$0.00	\$1,702.89	\$0.00	(\$1,702.89)

01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,198.79	\$0.00	\$2,198.79	\$0.00	(\$2,198.79)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$0.00	\$508.72	\$424.32	(\$933.04)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$563.94	\$0.00	\$563.94	\$424.33	(\$988.27)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,521.86	\$0.00	\$2,521.86	\$0.00	(\$2,521.86)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$0.00	\$67,100.00	\$0.00	(\$67,100.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,529.74	\$0.00	\$11,529.74	\$0.00	(\$11,529.74)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)
01-2-02310-540-000	Board of Education-Advertising	\$5,301.07	\$0.00	\$5,301.07	\$0.00	(\$5,301.07)
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$0.00	\$116.05	\$0.00	(\$116.05)
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,770.00	\$0.00	\$4,770.00	\$0.00	(\$4,770.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$64,000.02	\$0.00	\$64,000.02	\$0.00	(\$64,000.02)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,705.34	\$0.00	\$14,705.34	\$0.00	(\$14,705.34)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,786.64	\$0.00	\$4,786.64	\$0.00	(\$4,786.64)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,321.78	\$0.00	\$6,321.78	\$0.00	(\$6,321.78)
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$79.50	\$0.00	\$79.50	\$0.00	(\$79.50)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-580-000	Executive Administration-Travel	\$422.97	\$0.00	\$422.97	\$0.00	(\$422.97)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,825.14	\$0.00	\$2,825.14	\$0.00	(\$2,825.14)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$10,335.65	\$0.00	\$10,335.65	\$0.00	(\$10,335.65)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$10,335.64	\$0.00	\$10,335.64	\$0.00	(\$10,335.64)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,100.00	\$0.00	\$23,100.00	\$0.00	(\$23,100.00)

01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$23,100.00	\$0.00	\$23,100.00	\$0.00	(\$23,100.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$6,969.54	\$0.00	\$6,969.54	\$0.00	(\$6,969.54)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$6,969.46	\$0.00	\$6,969.46	\$0.00	(\$6,969.46)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$790.68	\$0.00	\$790.68	\$0.00	(\$790.68)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$790.68	\$0.00	\$790.68	\$0.00	(\$790.68)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,735.19	\$0.00	\$1,735.19	\$0.00	(\$1,735.19)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,735.30	\$0.00	\$1,735.30	\$0.00	(\$1,735.30)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,020.93	\$0.00	\$1,020.93	\$0.00	(\$1,020.93)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,020.92	\$0.00	\$1,020.92	\$0.00	(\$1,020.92)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,281.79	\$0.00	\$2,281.79	\$0.00	(\$2,281.79)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,281.75	\$0.00	\$2,281.75	\$0.00	(\$2,281.75)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$12,150.51	\$0.00	\$12,150.51	\$0.00	(\$12,150.51)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$12,150.47	\$0.00	\$12,150.47	\$0.00	(\$12,150.47)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$80.34	\$0.00	\$80.34	\$0.00	(\$80.34)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$6.15	\$0.00	\$6.15	\$0.00	(\$6.15)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$915.47	\$0.00	\$915.47	\$0.00	(\$915.47)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$915.40	\$0.00	\$915.40	\$0.00	(\$915.40)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,200.22	\$0.00	\$1,200.22	\$0.00	(\$1,200.22)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,200.19	\$0.00	\$1,200.19	\$0.00	(\$1,200.19)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,046.72	\$0.00	\$15,046.72	\$0.00	(\$15,046.72)
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,547.27	\$0.00	\$6,547.27	\$0.00	(\$6,547.27)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,609.96	\$0.00	\$3,609.96	\$1,809.96	(\$5,419.92)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$23,323.38	\$0.00	\$23,323.38	\$0.00	(\$23,323.38)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,732.73	\$0.00	\$1,732.73	\$0.00	(\$1,732.73)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,061.46	\$0.00	\$2,061.46	\$0.00	(\$2,061.46)

01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,012.08	\$0.00	\$3,012.08	\$0.00	(\$3,012.08)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$29,247.52	\$0.00	\$29,247.52	\$0.00	(\$29,247.52)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,589.51	\$0.00	\$2,589.51	\$0.00	(\$2,589.51)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$10,116.62	\$0.00	\$10,116.62	\$0.00	(\$10,116.62)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$4,125.80	\$0.00	\$4,125.80	\$0.00	(\$4,125.80)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$290.02	\$0.00	\$290.02	\$0.00	(\$290.02)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,382.45	\$0.00	\$1,382.45	\$0.00	(\$1,382.45)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$105.78	\$0.00	\$105.78	\$0.00	(\$105.78)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$136.58	\$0.00	\$136.58	\$0.00	(\$136.58)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,128.68	\$0.00	\$3,128.68	\$0.00	(\$3,128.68)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,616.83	\$0.00	\$2,616.83	\$0.00	(\$2,616.83)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$200.17	\$0.00	\$200.17	\$0.00	(\$200.17)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$258.48	\$0.00	\$258.48	\$0.00	(\$258.48)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$720.00	\$0.00	\$720.00	\$0.00	(\$720.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$19,747.32	\$0.00	\$19,747.32	\$0.00	(\$19,747.32)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,768.75	\$0.00	\$8,768.75	\$0.00	(\$8,768.75)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,211.00	\$0.00	\$8,211.00	\$0.00	(\$8,211.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$4,175.00	\$0.00	\$4,175.00	\$0.00	(\$4,175.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$6,225.00	\$0.00	\$6,225.00	\$0.00	(\$6,225.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$79.99	\$0.00	\$79.99	\$0.00	(\$79.99)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$1,316.48	\$0.00	\$1,316.48	\$0.00	(\$1,316.48)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,966.79	\$0.00	\$1,966.79	\$0.00	(\$1,966.79)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$852.86	\$0.00	\$852.86	\$0.00	(\$852.86)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$670.27	\$0.00	\$670.27	\$0.00	(\$670.27)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$628.13	\$0.00	\$628.13	\$0.00	(\$628.13)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$310.11	\$0.00	\$310.11	\$0.00	(\$310.11)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$462.36	\$0.00	\$462.36	\$0.00	(\$462.36)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,101.20	\$0.00	\$1,101.20	\$0.00	(\$1,101.20)

01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$847.78	\$0.00	\$847.78	\$0.00	(\$847.78)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$811.09	\$0.00	\$811.09	\$0.00	(\$811.09)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$412.40	\$0.00	\$412.40	\$0.00	(\$412.40)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$614.90	\$0.00	\$614.90	\$0.00	(\$614.90)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$104.55	\$0.00	\$104.55	\$0.00	(\$104.55)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,721.41	\$0.00	\$13,721.41	\$0.00	(\$13,721.41)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$16,930.45	\$0.00	\$16,930.45	\$0.00	(\$16,930.45)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	(\$112.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$821.41	\$0.00	\$821.41	\$0.00	(\$821.41)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants Elem	\$2,320.75	\$0.00	\$2,320.75	\$0.00	(\$2,320.75)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$177.54	\$0.00	\$177.54	\$0.00	(\$177.54)
01-2-03535-340-000	High Ability Learners-Other Professional Services	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services- Elem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$33,390.00	\$0.00	\$33,390.00	\$0.00	(\$33,390.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Elem	\$13,919.52	\$0.00	\$13,919.52	\$0.00	(\$13,919.52)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$2,489.07	\$0.00	\$2,489.07	\$0.00	(\$2,489.07)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$3,298.20	\$0.00	\$3,298.20	\$0.00	(\$3,298.20)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies- Elem	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)
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	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$8,947.20	\$0.00	\$8,947.20	\$0.00	(\$8,947.20)

01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$15,148.73	\$0.00	\$15,148.73	\$0.00	(\$15,148.73)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$67,000.00	\$0.00	\$67,000.00	\$0.00	(\$67,000.00)
05-1-01510-000-000	Interest	(\$25.29)	\$0.00	(\$25.29)	\$0.00	\$25.29
05-1-01710-000-000	Admissions	(\$22,865.86)	\$0.00	(\$22,865.86)	\$0.00	\$22,865.86
05-1-01730-000-000	Dues	(\$18,040.51)	\$0.00	(\$18,040.51)	\$0.00	\$18,040.51
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
05-1-01790-000-000	Misc.	(\$29,111.46)	\$0.00	(\$29,111.46)	\$0.00	\$29,111.46
05-1-01920-000-000	Donation	(\$13,055.35)	\$0.00	(\$13,055.35)	\$0.00	\$13,055.35
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-02900-352-001	Refs	\$7,012.50	\$0.00	\$7,012.50	\$0.00	(\$7,012.50)
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$13,419.40	\$0.00	\$13,419.40	\$0.00	(\$13,419.40)
05-2-02900-610-001	supplies	\$30,110.42	\$0.00	\$30,110.42	\$0.00	(\$30,110.42)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,793.40	\$0.00	\$2,793.40	\$0.00	(\$2,793.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$13,484.48	\$0.00	\$13,484.48	\$0.00	(\$13,484.48)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$233.05	\$0.00	\$233.05	\$0.00	(\$233.05)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$31,349.64)	\$0.00	(\$31,349.64)	\$0.00	\$31,349.64
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)
06-1-04210-000-000	Federal Nutrition Programs	(\$32,549.39)	\$0.00	(\$32,549.39)	\$0.00	\$32,549.39
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$33,715.60	\$0.00	\$33,715.60	\$0.00	(\$33,715.60)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,568.80	\$0.00	\$2,568.80	\$0.00	(\$2,568.80)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,718.97	\$0.00	\$2,718.97	\$0.00	(\$2,718.97)
06-2-03100-610-000	Food Services Operations-General Supplies	\$544.76	\$0.00	\$544.76	\$0.00	(\$544.76)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$54,423.40	\$0.00	\$54,423.40	\$0.00	(\$54,423.40)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$75,574.37)	\$0.00	(\$75,574.37)	\$0.00	\$75,574.37
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91
07-1-01140-000-000	Penalties and Interest on Taxes	(\$236.46)	\$0.00	(\$236.46)	\$0.00	\$236.46
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.51)	\$0.00	(\$99.51)	\$0.00	\$99.51
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	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$39,668.80)	\$0.00	(\$39,668.80)	\$0.00	\$39,668.80
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89
08-1-01140-000-000	Penalties and Interest on Taxes	(\$125.19)	\$0.00	(\$125.19)	\$0.00	\$125.19
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$51.63)	\$0.00	(\$51.63)	\$0.00	\$51.63
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)

09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$17,341.25)	\$0.00	(\$17,341.25)	\$0.00	\$17,341.25
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28
09-1-01140-000-000	Penalties and Interest on Taxes	(\$99.23)	\$0.00	(\$99.23)	\$0.00	\$99.23
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$42.00)	\$0.00	(\$42.00)	\$0.00	\$42.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)
12-1-01740-000-000	Fees	(\$131.80)	\$0.00	(\$131.80)	\$0.00	\$131.80
Sub Total		\$393,546.40	\$0.00	\$393,546.40	\$9,813.48	(\$403,359.88)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 06 (02/01/2023 - 02/28/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/8/2024 2:46:59 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$2,105,029.30	(\$1,803,605.99)	\$0.00	\$388,906.11	(\$2,252.39)	\$0.00	\$386,653.72
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	\$95,776.73	(\$82,865.18)	\$0.00	\$24,748.07	\$0.00	\$0.00	\$24,748.07
06	School Nutrition Fund	\$42,057.66	\$77,071.57	(\$79,874.07)	\$0.00	\$39,255.16	\$0.00	\$0.00	\$39,255.16
07	Bond Fund	\$118,645.16	\$92,989.57	(\$162,373.75)	\$0.00	\$49,260.98	\$0.00	\$0.00	\$49,260.98
08	Special Building Fund	\$549,669.78	\$50,397.95	\$0.00	\$0.00	\$600,067.73	\$0.00	\$0.00	\$600,067.73
09	QCPUF Fund	\$91,617.51	\$37,447.70	(\$72,650.00)	\$0.00	\$56,415.21	\$0.00	\$0.00	\$56,415.21
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	\$21.72	\$0.00	\$9,503.51	\$0.00	\$0.00	\$9,503.51
12	Student Fees Fund	\$9,731.44	\$815.00	(\$50.00)	\$0.00	\$10,496.44	\$0.00	\$0.00	\$10,496.44
Sub Total		\$1,324,922.12	\$2,474,630.82	(\$2,201,397.27)	\$0.00	\$1,598,155.67	(\$2,252.39)	\$0.00	\$1,595,903.28

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 06 (02/01/2023 - 02/28/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/8/2024 2:46:59 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: 01/19/2023; End Date: 02/14/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/8/2024 2:30

Voucher Number	Bank Name	Account Number	Check Number
776	FirstBank of Nebraska	8065050	15378
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		snowcoming 2023	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
777	FirstBank of Nebraska	8065050	15379
Vendor	PO Number	Invoice #	Account Code
Southern Music Boosters		01.23.23 Pioneer Music	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
778	FirstBank of Nebraska	8065050	15381
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		dh4v	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
778	FirstBank of Nebraska	8065050	15382
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
778	FirstBank of Nebraska	8065050	15383
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB & conc 01/27/23	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
778	FirstBank of Nebraska	8065050	15384
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		Ref checks 01/27/23	05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
778	FirstBank of Nebraska	8065050	15385
Vendor	PO Number	Invoice #	Account Code
Kevin Andel		ref checks 01/27/23	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
778	FirstBank of Nebraska	8065050	15386
Vendor	PO Number	Invoice #	Account Code
NASSP		9001670469	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
779	FirstBank of Nebraska	8065050	15388
Vendor	PO Number	Invoice #	Account Code
Noah Mastel		Ref Checks 01/27/23	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
780	FirstBank of Nebraska	8065050	15389
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		fc7770-0	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
780	FirstBank of Nebraska	8065050	15390
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		JH/GBB Tournament	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
780	FirstBank of Nebraska	8065050	15391
Vendor	PO Number	Invoice #	Account Code
Hardline Guns & Gear		Trap 02/2023	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
780	FirstBank of Nebraska	8065050	15392
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		JH/ GBB tournament	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

780	FirstBank of Nebraska	8065050	15393
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS286336	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
780	FirstBank of Nebraska	8065050	15394
Vendor	PO Number	Invoice #	Account Code
NCK Tech		22240	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
780	FirstBank of Nebraska	8065050	15395
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		Feb 1, 2023	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
781	FirstBank of Nebraska	8065050	15396
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		4321	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
781	FirstBank of Nebraska	8065050	15397
Vendor	PO Number	Invoice #	Account Code
Lourdes Central Catholic		Pioneer Conf. Speech	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
782	FirstBank of Nebraska	8065050	15398
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		4305	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
782	FirstBank of Nebraska	8065050	15399
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3358737	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
782	FirstBank of Nebraska	8065050	15400
Vendor	PO Number	Invoice #	Account Code

National FFA State Association		1019CVP	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Bills	FirstBank of Nebraska	8059655	32241
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		202008	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Bills	FirstBank of Nebraska	8059655	32242
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		December 23 OT	01-2-02161-340-002
Johnson County Hospital		December 23 PT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32257
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		02/08/2023	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32258
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		January cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32259
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		36NM	01-2-01100-340-002
Amazon Capital Services		41m9	01-2-01100-610-000
Amazon Capital Services		67dl	01-2-01100-610-000
Amazon Capital Services		6g4v	01-2-01100-610-000
Amazon Capital Services		dff4	01-2-01100-610-000
Amazon Capital Services		ghqn	01-2-01100-610-000
Amazon Capital Services		gktt	01-2-01100-610-000
Amazon Capital Services		kmlx	01-2-01100-610-000
Amazon Capital Services		kqdc	01-2-01100-610-000
Amazon Capital Services		464j	01-2-01100-610-001
Amazon Capital Services		p16c	01-2-01100-640-001
Amazon Capital Services		c1dt	01-2-01190-610-002
Amazon Capital Services		74lf	01-2-02580-650-000

Amazon Capital Services	23-0022	kv3f, 3jx3	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32260
Vendor	PO Number	Invoice #	Account Code
ASCD		A53-NQA3-AAAM	01-2-02320-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32261
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		213550	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32262
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		cell phone jan	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32263
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		01/23/ cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32264
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		jan cell phone check	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32265
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		02/13/2023	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32266
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		1239943	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		33288994	01-2-02530-550-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32267
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32268
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		202856	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32269
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1351987	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32270
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		january cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32271
Vendor	PO Number	Invoice #	Account Code
Department of Motor Vehicles		22-23 drivers ed	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32272
Vendor	PO Number	Invoice #	Account Code

HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32279
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5393	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32280
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		January OT	01-2-02161-340-002
Johnson County Hospital		January 23 PT	01-2-02171-340-002
Johnson County Hospital		Dennis Boslau physical 2023	01-2-02710-340-000
Johnson County Hospital		Luke Boldt physical 2023	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32281
Vendor	PO Number	Invoice #	Account Code
Journey Ed		10511295	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32282
Vendor	PO Number	Invoice #	Account Code
Lincoln Journal Star		2022-2023	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32283
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		02/08/2023 reimbursment	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32284
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52118940	01-2-02610-610-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32285
Vendor	PO Number	Invoice #	Account Code
Menards		1738	01-2-02610-610-000
Menards		2689	01-2-02610-610-000
Menards		3692	01-2-02610-610-000
Menards		3694	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32286
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1051	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32287
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		Annual Membership Dues 2023	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32288
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		January 2023 billing	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32289
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11054	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32290
Vendor	PO Number	Invoice #	Account Code
NRCSA		SC 0033	01-2-02320-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32291
Vendor	PO Number	Invoice #	Account Code

ONE SOURCE		2022120106	01-2-02320-310-000
Sub Total			
Voucher Number February Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32292
Vendor PANKO	PO Number	Invoice # 2713	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number February Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32293
Vendor POST PROM	PO Number	Invoice # payment to post prom	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number February Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32294
Vendor PSAT/NMSQT	PO Number	Invoice # 382332988A	Account Code 01-2-02120-810-000
Sub Total			
Voucher Number February Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32295
Vendor Rine, Jennifer	PO Number	Invoice # January 2023	Account Code 01-2-02140-320-000
Sub Total			
Voucher Number February Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32296
Vendor Symmetry Energy Solutions, LLC	PO Number	Invoice # last payment	Account Code 01-2-02610-621-000
Sub Total			
Voucher Number February Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32298
Vendor Tecumseh Chieftain	PO Number	Invoice # 5637	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number February Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32299
Vendor WageWorks, Inc	PO Number	Invoice # 4684653	Account Code 01-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32300
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1782865T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32301
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		02/20/2023	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32302
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		01/23 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February Board Meeting	FirstBank of Nebraska	8059655	32303
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		315069	01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
First Bank of Nebraska	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Southern Music Boosters	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		\$168.00
Payee	Amount	Type
Amazon Capital Services	\$103.73	Accounts Payable
Description	Issue Date	Amount
HS StuCo		\$103.73
		\$103.73
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,583.65	Accounts Payable
Description	Issue Date	Amount
Bents card general athletics		\$19.00
brents card		\$60.26
concessions		\$1,604.39
Hudl, Brents card		\$900.00
		\$2,583.65
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Harris, Steve	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00

Payee	Amount	Type
Kevin Andel	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable
Description	Issue Date	Amount
National Honor Society		\$385.00
		\$385.00
Payee	Amount	Type
Noah Mastel	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Dietze Music House	\$32.39	Accounts Payable
Description	Issue Date	Amount
		\$32.39
		\$32.39
Payee	Amount	Type
First Bank of Nebraska	\$410.00	Accounts Payable
Description	Issue Date	Amount
		\$410.00
		\$410.00
Payee	Amount	Type
Hardline Guns & Gear	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Harris, Steve	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type

NATIONAL FFA ORGANIZATION	\$264.00	Accounts Payable
Description	Issue Date	Amount
		\$264.00
		\$264.00
Payee	Amount	Type
NCK Tech	\$80.00	Accounts Payable
Description	Issue Date	Amount
college access		\$80.00
		\$80.00
Payee	Amount	Type
Sterling Community Association	\$1,200.00	Accounts Payable
Description	Issue Date	Amount
		\$1,200.00
		\$1,200.00
Payee	Amount	Type
Auburn Design Shop LLC	\$378.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
Lourdes Central Catholic	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$15.00
Payee	Amount	Type
Auburn Design Shop LLC	\$331.50	Accounts Payable
Description	Issue Date	Amount
Elementary StuCo		\$331.50
		\$331.50
Payee	Amount	Type
Mahaska-Pepsi	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		\$168.00
Payee	Amount	Type
National FFA State Asscociation	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		\$50.00
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
Johnson County Hospital	\$1,340.62	Accounts Payable
Description	Issue Date	Amount
		\$1,261.62
		\$79.00
		\$1,340.62
Payee	Amount	Type
ADAMS SUPER FOODS	\$171.42	Accounts Payable
Description	Issue Date	Amount
		\$171.42
		\$171.42
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$1,478.49	Accounts Payable
Description	Issue Date	Amount
		\$135.44
		\$79.98
		\$57.75
		\$31.86
		\$70.00
		\$58.60
		\$159.96
		\$75.36
		\$53.96
		\$25.78
		\$265.19
		\$226.45
		\$148.97

https://www.amazon.com/hz/wishlist/ls/273ABBFS7U 2X?ref=wl_share	01/10/2023	\$89.19
		\$1,478.49
Payee	Amount	Type
ASCD	\$89.00	Accounts Payable
Description	Issue Date	Amount
		\$89.00
		\$89.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$90.78	Accounts Payable
Description	Issue Date	Amount
		\$90.78
		\$90.78
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	\$1,540.03	Accounts Payable
Description	Issue Date	Amount
		\$81.39
		\$1,458.64

		\$1,540.03
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,040.45	Accounts Payable
Description	Issue Date	Amount
		\$104.42
dollar general-bretns card		\$33.75
Jet stop, bretns card		\$84.15
Pizza hut-bretns card		\$28.81
Wal-Mart Bretns card		\$111.49
kesler science		\$29.99
teachers pay teachers		\$74.85
s & s worldwide inc		\$107.94
SP Fort Magic		\$169.99
		\$295.06
		\$1,040.45
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
Department of Motor Vehicles	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount

		\$450.00
		\$100.00
		\$550.00
Payee	Amount	Type
EGAN SUPPLY CO	\$985.53	Accounts Payable
Description	Issue Date	Amount
		\$985.53
		\$985.53
Payee	Amount	Type
ESU #4	\$21,250.00	Accounts Payable
Description	Issue Date	Amount
		\$21,250.00
		\$21,250.00
Payee	Amount	Type
ESU Coordinating Council	\$225.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		\$225.00
Payee	Amount	Type
Goracke, Susan B	\$72.90	Accounts Payable
Description	Issue Date	Amount
containers for the kitchen		\$33.00
Butter for the kitchen		\$39.90
		\$72.90
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,768.73	Accounts Payable
Description	Issue Date	Amount
950149		\$489.60
950151		(\$234.24)
950154		(\$26.84)
950227		\$194.38
950293		\$193.56
950367		\$195.08

950440		\$194.35
950509		\$270.82
950653		\$388.70
950655		(\$12.10)
950724		\$115.42
		\$1,768.73

Payee	Amount	Type
JET STOP INC.	\$3,696.17	Accounts Payable

Description	Issue Date	Amount
		\$3,696.17
		\$3,696.17

Payee	Amount	Type
Johnson County Hospital	\$1,804.99	Accounts Payable

Description	Issue Date	Amount
		\$1,342.99
		\$158.00
		\$152.00
		\$152.00
		\$1,804.99

Payee	Amount	Type
Journey Ed	\$1,222.40	Accounts Payable

Description	Issue Date	Amount
		\$1,222.40
		\$1,222.40

Payee	Amount	Type
Lincoln Journal Star	\$278.85	Accounts Payable

Description	Issue Date	Amount
		\$278.85
		\$278.85

Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable

Description	Issue Date	Amount
		\$39.60
		\$39.60

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

Description	Issue Date	Amount
		\$36.48

		\$36.48
Payee	Amount	Type
Menards	\$255.10	Accounts Payable
Description	Issue Date	Amount
		\$101.64
		\$77.52
		\$49.97
		\$25.97
		\$255.10
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Association Of Scbd	\$3,424.00	Accounts Payable
Description	Issue Date	Amount
		\$3,424.00
		\$3,424.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,494.24	Accounts Payable
Description	Issue Date	Amount
		\$2,494.24
		\$2,494.24
Payee	Amount	Type
Nebraska Safety Center	\$540.00	Accounts Payable
Description	Issue Date	Amount
		\$540.00
		\$540.00
Payee	Amount	Type
NRCSA	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
ONE SOURCE	\$53.00	Accounts Payable
Description	Issue Date	Amount

		\$53.00
		\$53.00
Payee	Amount	Type
PANKO	\$1,136.49	Accounts Payable
Description	Issue Date	Amount
		\$1,136.49
		\$1,136.49
Payee	Amount	Type
POST PROM	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
PSAT/NMSQT	\$126.00	Accounts Payable
Description	Issue Date	Amount
		\$126.00
		\$126.00
Payee	Amount	Type
Rine, Jennifer	\$1,512.00	Accounts Payable
Description	Issue Date	Amount
		\$1,512.00
		\$1,512.00
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$6,660.45	Accounts Payable
Description	Issue Date	Amount
		\$6,660.45
		\$6,660.45
Payee	Amount	Type
Tecumseh Chieftain	\$43.20	Accounts Payable
Description	Issue Date	Amount
		\$43.20
		\$43.20
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75

Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$899.96	Accounts Payable
Description	Issue Date	Amount
		\$899.96
		\$899.96
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$4,465.40	Accounts Payable
Description	Issue Date	Amount
		\$4,465.40
		\$4,465.40
		\$69,911.50

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 01/19/2023; End Date: 02/14/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/8/2024 2:39:27 PM

Check Date	Check Number	Payee	Type	Amount
01/19/2023	32241	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
01/19/2023	32242	Johnson County Hospital	Accounts Payable	\$1,340.62
01/20/2023	15378	First Bank of Nebraska	Accounts Payable	\$150.00
01/23/2023	15379	Southern Music Boosters	Accounts Payable	\$168.00
01/27/2023	15381	Amazon Capital Services	Accounts Payable	\$103.73
01/27/2023	15382	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,583.65
01/27/2023	15383	First Bank of Nebraska	Accounts Payable	\$810.00
01/27/2023	15384	Harris, Steve	Accounts Payable	\$130.00
01/27/2023	15385	Kevin Andel	Accounts Payable	\$130.00
01/27/2023	15386	NASSP	Accounts Payable	\$385.00
01/27/2023	15388	Noah Mastel	Accounts Payable	\$130.00
02/06/2023	15389	Dietze Music House	Accounts Payable	\$32.39
02/06/2023	15390	First Bank of Nebraska	Accounts Payable	\$410.00
02/06/2023	15391	Hardline Guns & Gear	Accounts Payable	\$25.00
02/06/2023	15392	Harris, Steve	Accounts Payable	\$100.00
02/06/2023	15393	NATIONAL FFA ORGANIZATION	Accounts Payable	\$264.00
02/06/2023	15394	NCK Tech	Accounts Payable	\$80.00
02/06/2023	15395	Sterling Community Association	Accounts Payable	\$1,200.00
02/09/2023	15396	Auburn Design Shop LLC	Accounts Payable	\$378.00
02/09/2023	15397	Lourdes Central Catholic	Accounts Payable	\$15.00
02/13/2023	15398	Auburn Design Shop LLC	Accounts Payable	\$331.50
02/13/2023	15399	Mahaska-Pepsi	Accounts Payable	\$168.00
02/13/2023	15400	National FFA State Association	Accounts Payable	\$50.00
02/14/2023	32257	ADAMS SUPER FOODS	Accounts Payable	\$171.42
02/14/2023	32258	Allen, Adrian W	Accounts Payable	\$50.00
02/14/2023	32259	Amazon Capital Services	Accounts Payable	\$1,478.49
02/14/2023	32260	ASCD	Accounts Payable	\$89.00
02/14/2023	32261	Beatrice Mechanical Service Inc	Accounts Payable	\$90.78
02/14/2023	32262	Boden, Ronald R	Accounts Payable	\$25.00
02/14/2023	32263	Boldt, Luke M	Accounts Payable	\$25.00
02/14/2023	32264	Boslau, Dennis R	Accounts Payable	\$25.00
02/14/2023	32265	Buss Pest Control	Accounts Payable	\$75.00
02/14/2023	32266	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,540.03
02/14/2023	32267	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,040.45
02/14/2023	32268	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
02/14/2023	32269	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
02/14/2023	32270	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/14/2023	32271	Department of Motor Vehicles	Accounts Payable	\$100.00

02/14/2023	32272	EBBERS, JASON	Accounts Payable	\$550.00
02/14/2023	32273	EGAN SUPPLY CO	Accounts Payable	\$985.53
02/14/2023	32274	ESU #4	Accounts Payable	\$21,250.00
02/14/2023	32275	ESU Coordinating Council	Accounts Payable	\$225.00
02/14/2023	32276	Horacke, Susan B	Accounts Payable	\$72.90
02/14/2023	32277	Heusman, Brent J	Accounts Payable	\$25.00
02/14/2023	32278	HILAND DAIRY	Accounts Payable	\$1,768.73
02/14/2023	32279	JET STOP INC.	Accounts Payable	\$3,696.17
02/14/2023	32280	Johnson County Hospital	Accounts Payable	\$1,804.99
02/14/2023	32281	Journey Ed	Accounts Payable	\$1,222.40
02/14/2023	32282	Lincoln Journal Star	Accounts Payable	\$278.85
02/14/2023	32283	Logston, Steven	Accounts Payable	\$39.60
02/14/2023	32284	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
02/14/2023	32285	Menards	Accounts Payable	\$255.10
02/14/2023	32286	NCECBVI	Accounts Payable	\$561.00
02/14/2023	32287	Nebraska Association Of Scbd	Accounts Payable	\$3,424.00
02/14/2023	32288	Nebraska Public Power Distric	Accounts Payable	\$2,494.24
02/14/2023	32289	Nebraska Safety Center	Accounts Payable	\$540.00
02/14/2023	32290	NRCSA	Accounts Payable	\$210.00
02/14/2023	32291	ONE SOURCE	Accounts Payable	\$53.00
02/14/2023	32292	PANKO	Accounts Payable	\$1,136.49
02/14/2023	32293	POST PROM	Accounts Payable	\$500.00
02/14/2023	32294	PSAT/NMSQT	Accounts Payable	\$126.00
02/14/2023	32295	Rine, Jennifer	Accounts Payable	\$1,512.00
02/14/2023	32296	Symmetry Energy Solutions, LLC	Accounts Payable	\$6,660.45
02/14/2023	32298	Tecumseh Chieftain	Accounts Payable	\$43.20
02/14/2023	32299	WageWorks, Inc	Accounts Payable	\$86.75
02/14/2023	32300	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
02/14/2023	32301	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$899.96
02/14/2023	32302	Wirthele, Cheri J	Accounts Payable	\$25.00
02/14/2023	32303	WoodRiver Energy	Accounts Payable	\$4,465.40
Sub Total				\$69,911.50

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 01/19/2023; End Date: 02/14/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/8/2024 2:39:27 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/14/2023	32257	ADAMS SUPER FOODS	Miss Shultz class	Accounts Payable	\$171.42
02/14/2023	32258	Allen, Adrian W	Inv: January cell phone	Accounts Payable	\$50.00
01/27/2023	15381	Amazon Capital Services	Inv: dh4v	Accounts Payable	\$103.73
02/14/2023	32259	Amazon Capital Services	Lempka text books	Accounts Payable	\$135.44
02/14/2023	32259	Amazon Capital Services	Inv: 41m9	Accounts Payable	\$79.98
02/14/2023	32259	Amazon Capital Services	Inv: 464j	Accounts Payable	\$25.78
02/14/2023	32259	Amazon Capital Services	Inv: 67dl	Accounts Payable	\$57.75
02/14/2023	32259	Amazon Capital Services	Inv: 6g4v	Accounts Payable	\$31.86
02/14/2023	32259	Amazon Capital Services	Inv: 74lf	Accounts Payable	\$148.97
02/14/2023	32259	Amazon Capital Services	Inv: c1dt	Accounts Payable	\$226.45
02/14/2023	32259	Amazon Capital Services	Inv: dff4	Accounts Payable	\$70.00
02/14/2023	32259	Amazon Capital Services	Inv: ghqn	Accounts Payable	\$58.60
02/14/2023	32259	Amazon Capital Services	Inv: gktt	Accounts Payable	\$159.96
02/14/2023	32259	Amazon Capital Services	Inv: kmlx	Accounts Payable	\$75.36
02/14/2023	32259	Amazon Capital Services	Inv: kqdc	Accounts Payable	\$53.96
02/14/2023	32259	Amazon Capital Services	Growing media for Plant Science Class. https://www.amazon.com/hz/wishlist/ls/273ABBFS7U	Accounts Payable	\$89.19
02/14/2023	32259	Amazon Capital Services	Paitz text books	Accounts Payable	\$265.19
02/14/2023	32260	ASCD	Inv: A53-NQA3-AAAM	Accounts Payable	\$89.00
02/09/2023	15396	Auburn Design Shop LLC	Boys Basketball	Accounts Payable	\$378.00
02/13/2023	15398	Auburn Design Shop LLC	Inv: 4305	Accounts Payable	\$331.50
02/14/2023	32261	Beatrice Mechanical Service Inc	Inv: 213550	Accounts Payable	\$90.78
02/14/2023	32262	Boden, Ronald R	Inv: cell phone jan	Accounts Payable	\$25.00
02/14/2023	32263	Boldt, Luke M	Inv: 01/23/ cellphone	Accounts Payable	\$25.00
02/14/2023	32264	Boslau, Dennis R	Inv: jan cell phone check	Accounts Payable	\$25.00
02/14/2023	32265	Buss Pest Control	Inv: 02/13/2023	Accounts Payable	\$75.00
02/14/2023	32266	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1239943	Accounts Payable	\$81.39
02/14/2023	32266	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33288994	Accounts Payable	\$1,458.64
01/27/2023	15382	CORPORATE PAYMENT SYSTEMS	Inv: 01/09/2023	Accounts Payable	\$2,583.65
02/14/2023	32267	CORPORATE PAYMENT SYSTEMS	Inv: January 2023 bill	Accounts Payable	\$1,040.45
01/19/2023	32241	CULLIGAN OF LINCOLN	Inv: 202008	Accounts Payable	\$137.00
02/14/2023	32268	CULLIGAN OF LINCOLN	Inv: 202856	Accounts Payable	\$137.00
02/14/2023	32269	DAS State Accounting - Central Finance	Inv: 1351987	Accounts Payable	\$238.13
02/14/2023	32270	DAVENPORT, JACOB M	Inv: january cell phone	Accounts Payable	\$50.00
02/14/2023	32271	Department of Motor Vehicles	Inv: 22-23 drivers ed	Accounts Payable	\$100.00
02/06/2023	15389	Dietze Music House	Inv: fc7770-0	Accounts Payable	\$32.39
02/14/2023	32272	EBBERS, JASON	Inv: 02/08/2022	Accounts Payable	\$550.00
02/14/2023	32273	EGAN SUPPLY CO	Inv: 364355	Accounts Payable	\$985.53
02/14/2023	32274	ESU #4	Contract for 700 hours-2nd half	Accounts Payable	\$21,250.00
02/14/2023	32275	ESU Coordinating Council	Powerschool PSCB custom reports	Accounts Payable	\$225.00
01/20/2023	15378	First Bank of Nebraska	Inv: snowcoming 2023	Accounts Payable	\$150.00

01/27/2023	15383	First Bank of Nebraska	Inv: G/B BB & conc 01/27/23	Accounts Payable	\$810.00
02/06/2023	15390	First Bank of Nebraska	Inv: JH/GBB Tournament	Accounts Payable	\$410.00
02/14/2023	32276	Goracke, Susan B	Inv: kitchen reimbursment	Accounts Payable	\$72.90
02/06/2023	15391	Hardline Guns & Gear	Inv: Trap 02/2023	Accounts Payable	\$25.00
01/27/2023	15384	Harris, Steve	Inv: Ref checks 01/27/23	Accounts Payable	\$130.00
02/06/2023	15392	Harris, Steve	Inv: JH/ GBB tournament	Accounts Payable	\$100.00
02/14/2023	32277	Heusman, Brent J	Inv: Jan cell phone	Accounts Payable	\$25.00
02/14/2023	32278	HILAND DAIRY	Inv: January Invoices	Accounts Payable	\$1,768.73
02/14/2023	32279	JET STOP INC.	Inv: 5393	Accounts Payable	\$3,696.17
01/19/2023	32242	Johnson County Hospital	Inv: December 23 OT	Accounts Payable	\$1,261.62
01/19/2023	32242	Johnson County Hospital	Inv: December 23 PT	Accounts Payable	\$79.00
02/14/2023	32280	Johnson County Hospital	Inv: Dennis Boslau physical 2023	Accounts Payable	\$152.00
02/14/2023	32280	Johnson County Hospital	Inv: January 23 PT	Accounts Payable	\$158.00
02/14/2023	32280	Johnson County Hospital	Inv: January OT	Accounts Payable	\$1,342.99
02/14/2023	32280	Johnson County Hospital	Inv: Luke Boldt physical 2023	Accounts Payable	\$152.00
02/14/2023	32281	Journey Ed	Inv: 10511295	Accounts Payable	\$1,222.40
01/27/2023	15385	Kevin Andel	Inv: ref checks 01/27/23	Accounts Payable	\$130.00
02/14/2023	32282	Lincoln Journal Star	Inv: 2022-2023	Accounts Payable	\$278.85
02/14/2023	32283	Logston, Steven	Inv: 02/08/2023 reimbursment	Accounts Payable	\$39.60
02/09/2023	15397	Lourdes Central Catholic	Inv: Pioneer Conf. Speech	Accounts Payable	\$15.00
02/13/2023	15399	Mahaska-Pepsi	Inv: 3358737	Accounts Payable	\$168.00
02/14/2023	32284	Matheson Trigas DBA Linweld	Inv: 52118940	Accounts Payable	\$36.48
02/14/2023	32285	Menards	Inv: 1738	Accounts Payable	\$101.64
02/14/2023	32285	Menards	Inv: 2689	Accounts Payable	\$77.52
02/14/2023	32285	Menards	Inv: 3692	Accounts Payable	\$49.97
02/14/2023	32285	Menards	Inv: 3694	Accounts Payable	\$25.97
01/27/2023	15386	NASSP	Inv: 9001670469	Accounts Payable	\$385.00
02/06/2023	15393	NATIONAL FFA ORGANIZATION	Inv: MDS286336	Accounts Payable	\$264.00
02/13/2023	15400	National FFA State Association	Inv: 1019CVP	Accounts Payable	\$50.00
02/14/2023	32286	NCECBVI	Inv: O-1051	Accounts Payable	\$561.00
02/06/2023	15394	NCK Tech	Inv: 22240	Accounts Payable	\$80.00
02/14/2023	32287	Nebraska Association Of Scbd	Inv: Annual Membership Dues 2023	Accounts Payable	\$3,424.00
02/14/2023	32288	Nebraska Public Power Distric	Inv: January 2023 billing	Accounts Payable	\$2,494.24
02/14/2023	32289	Nebraska Safety Center	Inv: 57-11054	Accounts Payable	\$540.00
01/27/2023	15388	Noah Mastel	Inv: Ref Checks 01/27/23	Accounts Payable	\$130.00
02/14/2023	32290	NRCSA	Adrian Allen Registration	Accounts Payable	\$210.00
02/14/2023	32291	ONE SOURCE	Inv: 2022120106	Accounts Payable	\$53.00
02/14/2023	32292	PANKO	Inv: 2713	Accounts Payable	\$1,136.49
02/14/2023	32293	POST PROM	Inv: payment to post prom	Accounts Payable	\$500.00
02/14/2023	32294	PSAT/NMSQT	Inv: 382332988A	Accounts Payable	\$126.00
02/14/2023	32295	Rine, Jennifer	Inv: January 2023	Accounts Payable	\$1,512.00
01/23/2023	15379	Southern Music Boosters	Inv: 01.23.23 Pioneer Music	Accounts Payable	\$168.00
02/06/2023	15395	Sterling Community Association	Inv: Feb 1, 2023	Accounts Payable	\$1,200.00
02/14/2023	32296	Symmetry Energy Solutions, LLC	Inv: last payment	Accounts Payable	\$6,660.45
02/14/2023	32298	Tecumseh Chieftain	Inv: 5637	Accounts Payable	\$43.20
02/14/2023	32299	WageWorks, Inc	Inv: 4684653	Accounts Payable	\$86.75
02/14/2023	32300	WASTE CONNECTIONS OF NEBRASKA	Inv: 1782865T059	Accounts Payable	\$706.07

02/14/2023	32301	WINDSTREAM COMMUNICATIONS, INC	Inv: 02/20/2023	Accounts Payable	\$899.96
02/14/2023	32302	Wirthele, Cheri J	Inv: 01/23 cellphone	Accounts Payable	\$25.00
02/14/2023	32303	WoodRiver Energy	Inv: 315069	Accounts Payable	\$4,465.40
Sub Total					\$69,911.50

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 01/11/2024; End Date: 02/08/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/8/2024 2:38:18 P

Voucher Number	Bank Name	Account Number	Check Number
869	FirstBank of Nebraska	8065050	15670
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		81054	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
869	FirstBank of Nebraska	8065050	15671
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		1.15.24 JV game G/BBB	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
869	FirstBank of Nebraska	8065050	15672
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		jh girls bb 1.18.24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
870	FirstBank of Nebraska	8065050	15673
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		2024 Snowball	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
870	FirstBank of Nebraska	8065050	15674
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		136915	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
870	FirstBank of Nebraska	8065050	15675
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		1.22.24-music	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
871	FirstBank of Nebraska	8065050	15679

Vendor	PO Number	Invoice #	Account Code
Brian Bock		g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
871	FirstBank of Nebraska	8065050	15680
Vendor	PO Number	Invoice #	Account Code
Lyle Ziems		g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
871	FirstBank of Nebraska	8065050	15681
Vendor	PO Number	Invoice #	Account Code
Wright, Chris		g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
873	FirstBank of Nebraska	8065050	15682
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		Trumpet Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
873	FirstBank of Nebraska	8065050	15683
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3350061	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
873	FirstBank of Nebraska	8065050	15684
Vendor	PO Number	Invoice #	Account Code
Wayne State		Honor Band Fees 01/2024	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
874	FirstBank of Nebraska	8065050	15685
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		9-10 BBB	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
874	FirstBank of Nebraska	8065050	15686
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		136605	05-2-02900-610-001

Sub Total			
Voucher Number 874	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15687
Vendor LEWISTON SCHOOL	PO Number	Invoice # JH BB	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 874	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15688
Vendor NORRIS FFA CHAPTER	PO Number	Invoice # FFA	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 874	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15689
Vendor Strategic Air Command & Aerospace Museum	PO Number	Invoice # 1st grade field trip	Account Code 05-2-02900-810-002
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15690
Vendor ARTF/X	PO Number	Invoice # 252767, 252768	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15691
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # 01.08.24 activity cc	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15692
Vendor Dietze Music House	PO Number	Invoice # TG1022SO	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15693
Vendor First Bank of Nebraska	PO Number	Invoice # g bb gate	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15694
Vendor	PO Number	Invoice #	Account Code
Isaak Russell		G BB ref 2.6.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15695
Vendor	PO Number	Invoice #	Account Code
Meyer, Devan		G BB Ref 2.6.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15696
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		CVP 1224	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15697
Vendor	PO Number	Invoice #	Account Code
Rob Gillespie		G BB ref 2.6.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of January bills	FirstBank of Nebraska	8059655	33085
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		AD1138	01-2-02570-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of January bills	FirstBank of Nebraska	8059655	33086
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1315	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of January bills	FirstBank of Nebraska	8059655	33087
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		12.2024	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33088

Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		02.07.2024	01-2-01100-610-001
ADAMS SUPER FOODS		2.6.24 food production	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33089
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		January 2024 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33090
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		January 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33091
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		January 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33092
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		January 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33093
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		1.22.24	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33094
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		35765394	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33095
Vendor	PO Number	Invoice #	Account Code

Cash-wa Distribution		14086400, s14083366	06-2-03100-630-000
Cash-wa Distribution		14095374	06-2-03100-630-000
Cash-wa Distribution		14070770, 14070979, 14080403	06-2-03100-630-000
Cash-wa Distribution		14070770, 14070979, 14080403	06-2-03100-630-000
Cash-wa Distribution		14070770, 14070979, 14080403	06-2-03100-630-000
Cash-wa Distribution		14086400, s14083366	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33096
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02710-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33097
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		213030	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33098
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1407238	01-2-01100-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33099
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		January 2024 Cellphone	01-2-02410-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33100
Vendor	PO Number	Invoice #	Account Code

HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33106
Vendor	PO Number	Invoice #	Account Code
Husker Lock and Key, Inc		16391	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33107
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		January 2024	01-2-02161-340-001
Johnson County Hospital		January 2024	01-2-02161-340-002
Johnson County Hospital		January 2024	01-2-02171-340-002
Johnson County Hospital		Boldt and Boslau physicals	01-2-02710-340-000
Johnson County Hospital		Boldt and Boslau physicals	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33108
Vendor	PO Number	Invoice #	Account Code
Linewize	24-0075	20231102-105744452	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33109
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage reimbursement 2.6.24	01-2-02610-890-000
Logston, Steven		reimbursement for mileage	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33110
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52295639	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33111
Vendor	PO Number	Invoice #	Account Code
Menards		26575	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33112
Vendor	PO Number	Invoice #	Account Code
MISSOULA CHILDREN'S THEATRE		2024 Jack and the Beanstalk	01-2-01100-340-002
MISSOULA CHILDREN'S THEATRE		23-24 Missoula theatre	01-2-01100-340-002
MISSOULA CHILDREN'S THEATRE		23-24 Missoula theatre	01-2-03535-340-000
MISSOULA CHILDREN'S THEATRE		2024 Jack and the Beanstalk	01-2-03535-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33113
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2069	01-2-02181-591-002
NCECBVI		O-2084	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33114
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		January 16 2024	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33115
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-12371	01-2-02213-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33116
Vendor	PO Number	Invoice #	Account Code
PANKO		16396, 16370, 16396	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33117
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		2.12.24	01-2-01100-561-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33118
Vendor	PO Number	Invoice #	Account Code

Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33119
Vendor Summit Fire & Safety	PO Number	Invoice # 110413008	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33120
Vendor Tecumseh Chieftain	PO Number	Invoice # 6669	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33121
Vendor The Home Depot Pro	PO Number	Invoice # 782385942	Account Code 01-2-02610-610-000
The Home Depot Pro		784950727	01-2-02610-610-000
The Home Depot Pro		778954214, 784950727, 786821587	01-2-02610-610-000
The Home Depot Pro		778954214, 784950727, 786821587	01-2-02610-610-000
The Home Depot Pro		778954214, 784950727, 786821587	01-2-02610-610-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33122
Vendor U.S. Cellular	PO Number	Invoice # 0631205273	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33123
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # si-24-006029	Account Code 01-2-02230-530-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33124

Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		25006	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33125
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		6111269	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33126
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1812032T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33127
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		01.31.24	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33128
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		January 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33129
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		374289	01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Awards Unlimited	\$108.07	Accounts Payable
Description	Issue Date	Amount
		\$108.07
		\$108.07
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
First Bank of Nebraska	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Hauff Mid America Sports	\$459.51	Accounts Payable
Description	Issue Date	Amount
		\$459.51
		\$459.51
Payee	Amount	Type
LEWISTON SCHOOL	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Brian Bock	\$140.00	Accounts Payable

Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Lyle Ziems	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Wright, Chris	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Gossard, Derrick J	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
Mahaska-Pepsi	\$240.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$240.00
Payee	Amount	Type
Wayne State	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
First Bank of Nebraska	\$510.00	Accounts Payable
Description	Issue Date	Amount
concessions/gate		\$510.00
		\$510.00
Payee	Amount	Type
Hauff Mid America Sports	\$151.93	Accounts Payable
Description	Issue Date	Amount
		\$151.93

		\$151.93
Payee	Amount	Type
LEWISTON SCHOOL	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
NORRIS FFA CHAPTER	\$126.00	Accounts Payable
Description	Issue Date	Amount
		\$126.00
		\$126.00
Payee	Amount	Type
Strategic Air Command & Aerospace Museum	\$133.00	Accounts Payable
Description	Issue Date	Amount
		\$133.00
		\$133.00
Payee	Amount	Type
ARTF/X	\$331.00	Accounts Payable
Description	Issue Date	Amount
		\$331.00
		\$331.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,681.55	Accounts Payable
Description	Issue Date	Amount
		\$1,681.55
		\$1,681.55
Payee	Amount	Type
Dietze Music House	\$185.73	Accounts Payable
Description	Issue Date	Amount
		\$185.73
		\$185.73
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00

Payee	Amount	Type
Isaak Russell	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Meyer, Devan	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Rob Gillespie	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Diversified Drug Testing	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,838.76	Accounts Payable
Description	Issue Date	Amount
		\$1,838.76
		\$1,838.76
Payee	Amount	Type
ADAMS SUPER FOODS	\$246.15	Accounts Payable

Description	Issue Date	Amount
		\$89.20
		\$156.95
		\$246.15
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
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	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$976.79	Accounts Payable
Description	Issue Date	Amount
		\$976.79
		\$976.79
Payee	Amount	Type
Cash-wa Distribution	\$3,918.67	Accounts Payable
Description	Issue Date	Amount

		\$1,042.44
		\$1,172.20
14070770		\$76.73
14070979		\$713.84
14080403		\$864.62
S14083366		\$48.84
		\$3,918.67

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,862.57	Accounts Payable

Description	Issue Date	Amount
brents card		\$16.27
		\$752.35
		\$4.27
		\$235.29
preschool		\$6.98
		\$508.72
		\$563.94
		\$105.98
Steves Card		\$564.22
		\$104.55
		\$2,862.57

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$143.00	Accounts Payable

Description	Issue Date	Amount
		\$143.00
		\$143.00

Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable

Description	Issue Date	Amount
		\$267.63
		\$267.63

Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
EGAN SUPPLY CO	\$376.11	Accounts Payable

Description	Issue Date	Amount
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		\$376.11
		\$376.11

Payee	Amount	Type
ESU #4	\$23,260.00	Accounts Payable

Description	Issue Date	Amount
		\$60.00
		\$30.00
		\$195.00
		\$30.00
		\$195.00
		\$22,750.00
		\$23,260.00

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable

Description	Issue Date	Amount
		\$70.90
		\$70.90

Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$2,446.72	Accounts Payable

Description	Issue Date	Amount
		\$2,300.50
		\$146.22
		\$2,446.72

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
HILAND DAIRY	\$1,343.80	Accounts Payable

Description	Issue Date	Amount
957071		\$558.11
957072		(\$101.88)
957169		\$200.02
957360		\$330.32
957361		(\$290.48)
957506		\$289.90
957508		(\$31.19)
957588		\$261.49

957590		(\$93.56)
957662		\$221.07
		\$1,343.80

Payee	Amount	Type
Husker Lock and Key, Inc	\$446.96	Accounts Payable

Description	Issue Date	Amount
		\$446.96
		\$446.96

Payee	Amount	Type
Johnson County Hospital	\$2,108.56	Accounts Payable

Description	Issue Date	Amount
		\$586.43
		\$626.11
		\$592.02
Boldt		\$152.00
Boslau		\$152.00
		\$2,108.56

Payee	Amount	Type
Linewize	\$200.00	Accounts Payable

Description	Issue Date	Amount
Linewize pluse-1 year subscription tier	11/28/2023	\$200.00
		\$200.00

Payee	Amount	Type
Logston, Steven	\$107.20	Accounts Payable

Description	Issue Date	Amount
		\$52.26
		\$54.94
		\$107.20

Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.93	Accounts Payable

Description	Issue Date	Amount
		\$38.93
		\$38.93

Payee	Amount	Type
Menards	\$131.19	Accounts Payable

Description	Issue Date	Amount
		\$131.19
		\$131.19

Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$7,900.00	Accounts Payable
Description	Issue Date	Amount
		\$1,975.00
		\$1,975.00
		\$1,975.00
		\$1,975.00
		\$7,900.00
Payee	Amount	Type
NCECBVI	\$1,254.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
		\$1,254.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,274.43	Accounts Payable
Description	Issue Date	Amount
		\$2,274.43
		\$2,274.43
Payee	Amount	Type
Nebraska Safety Center	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00
Payee	Amount	Type
PANKO	\$881.13	Accounts Payable
Description	Issue Date	Amount
		\$881.13
		\$881.13
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Really Great Reading Company, LLC	\$4,538.60	Accounts Payable
Description	Issue Date	Amount

blast for 1st classroom setup virtual component- primary-spring & SY 2024/25	01/26/2024	\$1,648.00
blast foundation student kit	01/26/2024	\$600.00
countdown student kit	01/26/2024	\$500.00
Shipping	01/26/2024	\$412.60
virtual component countdown mid year classroom spring & SY 2024/25	01/26/2024	\$1,378.00
		\$4,538.60

Payee	Amount	Type
Summit Fire & Safety	\$1,294.00	Accounts Payable

Description	Issue Date	Amount
		\$1,294.00
		\$1,294.00

Payee	Amount	Type
Tecumseh Chieftain	\$42.34	Accounts Payable

Description	Issue Date	Amount
		\$42.34
		\$42.34

Payee	Amount	Type
The Home Depot Pro	\$1,281.11	Accounts Payable

Description	Issue Date	Amount
		\$634.93
		\$21.51
778954214		\$245.52
784950727		\$21.51
786821587		\$357.64
		\$1,281.11

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	\$420.31	Accounts Payable

Description	Issue Date	Amount
		\$420.31
		\$420.31

Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable

Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$454.38	Accounts Payable
Description	Issue Date	Amount
		\$454.38
		\$454.38
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$2,245.09	Accounts Payable
Description	Issue Date	Amount
		\$2,245.09
		\$2,245.09
		\$72,665.96

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 01/11/2024; End Date: 02/08/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/8/2024 2:38:18 PM

Check Date	Check Number	Payee	Type	Amount
01/11/2024	15670	Awards Unlimited	Accounts Payable	\$108.07
01/11/2024	15671	First Bank of Nebraska	Accounts Payable	\$810.00
01/11/2024	15672	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
01/18/2024	15673	First Bank of Nebraska	Accounts Payable	\$350.00
01/18/2024	15674	Hauff Mid America Sports	Accounts Payable	\$459.51
01/18/2024	15675	LEWISTON SCHOOL	Accounts Payable	\$200.00
01/23/2024	15679	Brian Bock	Accounts Payable	\$140.00
01/23/2024	15680	Lyle Ziems	Accounts Payable	\$140.00
01/23/2024	15681	Wright, Chris	Accounts Payable	\$140.00
01/26/2024	15682	Gossard, Derrick J	Accounts Payable	\$300.00
01/26/2024	15683	Mahaska-Pepsi	Accounts Payable	\$240.00
01/26/2024	15684	Wayne State	Accounts Payable	\$40.00
01/26/2024	33085	Diversified Drug Testing	Accounts Payable	\$100.00
01/26/2024	33086	Laffman Hot Rod Garage	Accounts Payable	\$400.00
01/26/2024	33087	SYSCO OF LINCOLN	Accounts Payable	\$1,838.76
02/05/2024	15685	First Bank of Nebraska	Accounts Payable	\$510.00
02/05/2024	15686	Hauff Mid America Sports	Accounts Payable	\$151.93
02/05/2024	15687	LEWISTON SCHOOL	Accounts Payable	\$75.00
02/05/2024	15688	NORRIS FFA CHAPTER	Accounts Payable	\$126.00
02/05/2024	15689	Strategic Air Command & Aerospace Museum	Accounts Payable	\$133.00
02/06/2024	15690	ARTF/X	Accounts Payable	\$331.00
02/06/2024	15691	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,681.55
02/06/2024	15692	Dietze Music House	Accounts Payable	\$185.73
02/06/2024	15693	First Bank of Nebraska	Accounts Payable	\$200.00
02/06/2024	15694	Isaak Russell	Accounts Payable	\$140.00
02/06/2024	15695	Meyer, Devan	Accounts Payable	\$140.00
02/06/2024	15696	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$75.00
02/06/2024	15697	Rob Gillespie	Accounts Payable	\$140.00
02/08/2024	33088	ADAMS SUPER FOODS	Accounts Payable	\$246.15
02/08/2024	33089	Allen, Adrian W	Accounts Payable	\$50.00
02/08/2024	33090	Boden, Ronald R	Accounts Payable	\$25.00
02/08/2024	33091	Boldt, Luke M	Accounts Payable	\$25.00
02/08/2024	33092	Boslau, Dennis R	Accounts Payable	\$25.00
02/08/2024	33093	Buss Pest Control	Accounts Payable	\$78.00
02/08/2024	33094	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$976.79
02/08/2024	33095	Cash-wa Distribution	Accounts Payable	\$3,918.67
02/08/2024	33096	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,862.57
02/08/2024	33097	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00

02/08/2024	33098	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
02/08/2024	33099	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/08/2024	33100	EGAN SUPPLY CO	Accounts Payable	\$376.11
02/08/2024	33101	ESU #4	Accounts Payable	\$23,260.00
02/08/2024	33102	ESU #6	Accounts Payable	\$70.90
02/08/2024	33103	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$2,446.72
02/08/2024	33104	Heusman, Brent J	Accounts Payable	\$25.00
02/08/2024	33105	HILAND DAIRY	Accounts Payable	\$1,343.80
02/08/2024	33106	Husker Lock and Key, Inc	Accounts Payable	\$446.96
02/08/2024	33107	Johnson County Hospital	Accounts Payable	\$2,108.56
02/08/2024	33108	Linewize	Accounts Payable	\$200.00
02/08/2024	33109	Logston, Steven	Accounts Payable	\$107.20
02/08/2024	33110	Matheson Trigas DBA Linweld	Accounts Payable	\$38.93
02/08/2024	33111	Menards	Accounts Payable	\$131.19
02/08/2024	33112	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$7,900.00
02/08/2024	33113	NCECBVI	Accounts Payable	\$1,254.00
02/08/2024	33114	Nebraska Public Power Distric	Accounts Payable	\$2,274.43
02/08/2024	33115	Nebraska Safety Center	Accounts Payable	\$270.00
02/08/2024	33116	PANKO	Accounts Payable	\$881.13
02/08/2024	33117	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$200.00
02/08/2024	33118	Really Great Reading Company, LLC	Accounts Payable	\$4,538.60
02/08/2024	33119	Summit Fire & Safety	Accounts Payable	\$1,294.00
02/08/2024	33120	Tecumseh Chieftain	Accounts Payable	\$42.34
02/08/2024	33121	The Home Depot Pro	Accounts Payable	\$1,281.11
02/08/2024	33122	U.S. Cellular	Accounts Payable	\$86.98
02/08/2024	33123	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
02/08/2024	33124	Village Of Sterling	Accounts Payable	\$172.00
02/08/2024	33125	WageWorks, Inc	Accounts Payable	\$81.50
02/08/2024	33126	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
02/08/2024	33127	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.38
02/08/2024	33128	Wirthele, Cheri J	Accounts Payable	\$25.00
02/08/2024	33129	WoodRiver Energy	Accounts Payable	\$2,245.09
Sub Total				\$72,665.96

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 01/11/2024; End Date: 02/08/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/8/2024 2:38:18 PM

Check Date	Check Number	Payee	Description	Type
02/08/2024	33088	ADAMS SUPER FOODS	Inv: 02.07.2024	Accounts Payable
02/08/2024	33088	ADAMS SUPER FOODS	Inv: 2.6.24 food production	Accounts Payable
02/08/2024	33089	Allen, Adrian W	Inv: January 2024 cellphone	Accounts Payable
02/06/2024	15690	ARTF/X	Girls BB fleece jogger jackets/null overs	Accounts Payable
01/11/2024	15670	Awards Unlimited	Inv: 81054	Accounts Payable
02/08/2024	33090	Boden, Ronald R	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	33091	Boldt, Luke M	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	33092	Boslau, Dennis R	Inv: January 2024 cellphone	Accounts Payable
01/23/2024	15679	Brian Bock	Inv: g/b bb refs	Accounts Payable
02/08/2024	33093	Buss Pest Control	Inv: 1.22.24	Accounts Payable
02/08/2024	33094	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35765394	Accounts Payable
02/08/2024	33095	Cash-wa Distribution	Inv: 14070770, 14070979, 14080403	Accounts Payable
02/08/2024	33095	Cash-wa Distribution	Inv: 14086400, s14083366	Accounts Payable
02/08/2024	33095	Cash-wa Distribution	Inv: 14095374	Accounts Payable
02/06/2024	15691	CORPORATE PAYMENT SYSTEMS	concessions	Accounts Payable
02/08/2024	33096	CORPORATE PAYMENT SYSTEMS	Inv: January reg cc	Accounts Payable
02/08/2024	33097	CULLIGAN OF LINCOLN	Inv: 213030	Accounts Payable
02/08/2024	33098	DAS State Accounting - Central Finance	Inv: 1407238	Accounts Payable
02/08/2024	33099	DAVENPORT, JACOB M	Inv: January 2024 Cellphone	Accounts Payable
02/06/2024	15692	Dietze Music House	Inv: TG1022SO	Accounts Payable
01/26/2024	33085	Diversified Drug Testing	Inv: AD1138	Accounts Payable
02/08/2024	33100	EGAN SUPPLY CO	Inv: 380604	Accounts Payable
02/08/2024	33101	ESU #4	perkins revision refresh workday	Accounts Payable
02/08/2024	33101	ESU #4	science network j makins, k. matkins	Accounts Payable
02/08/2024	33101	ESU #4	Contract for 700 hours	Accounts Payable
02/08/2024	33101	ESU #4	Engaging Educators 2.2.2024	Accounts Payable
02/08/2024	33102	ESU #6	Inv: 19858	Accounts Payable
01/11/2024	15671	First Bank of Nebraska	Inv: 1.15.24 JV game G/BBB	Accounts Payable
01/18/2024	15673	First Bank of Nebraska	Inv: 2024 Snowball	Accounts Payable
02/05/2024	15685	First Bank of Nebraska	Inv: 9-10 BBB	Accounts Payable
02/06/2024	15693	First Bank of Nebraska	Inv: g bb gate	Accounts Payable
01/11/2024	15672	FREEMAN PUBLIC SCHOOL	Inv: jh girls bb 1.18.24	Accounts Payable
01/26/2024	15682	Gossard, Derrick J	Inv: Trumpet Reimbursement	Accounts Payable
02/08/2024	33103	HARRIS SCHOOL SOLUTIONS	time keeping 24/25	Accounts Payable
02/08/2024	33103	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0001676	Accounts Payable
01/18/2024	15674	Hauff Mid America Sports	Girls BB warmup pants	Accounts Payable
02/05/2024	15686	Hauff Mid America Sports	Inv: 136605	Accounts Payable
02/08/2024	33104	Heusman, Brent J	Inv: January 2024 cellphone	Accounts Payable

02/08/2024	33105	HILAND DAIRY	Inv: 1.31.2024	Accounts Payable
02/08/2024	33106	Husker Lock and Key, Inc	Inv: 16391	Accounts Payable
02/06/2024	15694	Isaak Russell	Inv: G BB ref 2.6.24	Accounts Payable
02/08/2024	33107	Johnson County Hospital	Inv: Boldt and Boslau physicals	Accounts Payable
02/08/2024	33107	Johnson County Hospital	Inv: January 2024	Accounts Payable
01/26/2024	33086	Laffman Hot Rod Garage	snow removal	Accounts Payable
01/18/2024	15675	LEWISTON SCHOOL	Inv: 1.22.24-music	Accounts Payable
02/05/2024	15687	LEWISTON SCHOOL	Inv: JH BB	Accounts Payable
02/08/2024	33108	Linewize	Inv: 20231102-105744452	Accounts Payable
02/08/2024	33109	Logston, Steven	Inv: mileage reimbursement 2.6.24	Accounts Payable
02/08/2024	33109	Logston, Steven	Inv: reimbursement for mileage	Accounts Payable
01/23/2024	15680	Lyle Ziems	Inv: g/b bb refs	Accounts Payable
01/26/2024	15683	Mahaska-Pepsi	Inv: 3350061	Accounts Payable
02/08/2024	33110	Matheson Trigas DBA Linweld	Inv: 52295639	Accounts Payable
02/08/2024	33111	Menards	Inv: 26575	Accounts Payable
02/06/2024	15695	Meyer, Devan	Inv: G BB Ref 2.6.24	Accounts Payable
02/08/2024	33112	MISSOULA CHILDREN'S THEATRE	Inv: 2024 Jack and the Beanstalk	Accounts Payable
02/08/2024	33112	MISSOULA CHILDREN'S THEATRE	Inv: 23-24 Missoula theatre	Accounts Payable
02/08/2024	33113	NCECBVI	Inv: O-2069	Accounts Payable
02/08/2024	33113	NCECBVI	Inv: O-2084	Accounts Payable
02/06/2024	15696	NEBRASKA FFA ASSOCIATION	Inv: CVP 1224	Accounts Payable
02/08/2024	33114	Nebraska Public Power Distric	Inv: January 16 2024	Accounts Payable
02/08/2024	33115	Nebraska Safety Center	Inv: 57-12371	Accounts Payable
02/05/2024	15688	NORRIS FFA CHAPTER	Inv: FFA	Accounts Payable
02/08/2024	33116	PANKO	Inv: 16396, 16370, 16396	Accounts Payable
02/08/2024	33117	PAWNEE CITY PUBLIC SCHOOL	SmartGen presentations	Accounts Payable
02/08/2024	33118	Really Great Reading Company, LLC	Inv: 37675	Accounts Payable
02/06/2024	15697	Rob Gillespie	Inv: G BB ref 2.6.24	Accounts Payable
02/05/2024	15689	Strategic Air Command & Aerospace Museum	Inv: 1st grade field trip	Accounts Payable
02/08/2024	33119	Summit Fire & Safety	Inv: 110413008	Accounts Payable
01/26/2024	33087	SYSCO OF LINCOLN	Inv: 12.2024	Accounts Payable
02/08/2024	33120	Tecumseh Chieftain	Inv: 6669	Accounts Payable
02/08/2024	33121	The Home Depot Pro	Inv: 778954214, 784950727, 786821587	Accounts Payable
02/08/2024	33121	The Home Depot Pro	Inv: 782385942	Accounts Payable
02/08/2024	33121	The Home Depot Pro	Inv: 784950727	Accounts Payable
02/08/2024	33122	U.S. Cellular	Inv: 0631205273	Accounts Payable
02/08/2024	33123	UNITE PRIVATE NETWORKS, LLC	Inv: si-24-006029	Accounts Payable
02/08/2024	33124	Village Of Sterling	Inv: 25006	Accounts Payable
02/08/2024	33125	WageWorks, Inc	Inv: 6111269	Accounts Payable
02/08/2024	33126	WASTE CONNECTIONS OF NEBRASKA	Inv: 1812032T059	Accounts Payable
01/26/2024	15684	Wayne State	Inv: Honor Band Fees 01/2024	Accounts Payable
02/08/2024	33127	WINDSTREAM COMMUNICATIONS, INC	Inv: 01.31.24	Accounts Payable
02/08/2024	33128	Wirthele, Cheri J	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	33129	WoodRiver Energy	Inv: 374289	Accounts Payable

01/23/2024	15681	Wright, Chris	Inv: g/b bb refs	Accounts Payable
Sub Total				

Amount
\$89.20
\$156.95
\$50.00
\$331.00
\$108.07
\$25.00
\$25.00
\$25.00
\$140.00
\$78.00
\$976.79
\$1,655.19
\$1,091.28
\$1,172.20
\$1,681.55
\$2,862.57
\$143.00
\$267.63
\$50.00
\$185.73
\$100.00
\$376.11
\$60.00
\$60.00
\$22,750.00
\$390.00
\$70.90
\$810.00
\$350.00
\$510.00
\$200.00
\$125.00
\$300.00
\$2,300.50
\$146.22
\$459.51
\$151.93
\$25.00

\$1,343.80
\$446.96
\$140.00
\$304.00
\$1,804.56
\$400.00
\$200.00
\$75.00
\$200.00
\$52.26
\$54.94
\$140.00
\$240.00
\$38.93
\$131.19
\$140.00
\$3,950.00
\$3,950.00
\$627.00
\$627.00
\$75.00
\$2,274.43
\$270.00
\$126.00
\$881.13
\$200.00
\$4,538.60
\$140.00
\$133.00
\$1,294.00
\$1,838.76
\$42.34
\$624.67
\$634.93
\$21.51
\$86.98
\$420.31
\$172.00
\$81.50
\$741.36
\$40.00
\$454.38
\$25.00
\$2,245.09

\$140.00
\$72,665.96

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 06 (02/01/2024 - 02/29/2024) ; 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: 2/8/2024 2:40:40 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,384.50	\$1,722,589.12	(\$1,977,352.80)	\$0.00	\$48,620.82	(\$9,813.48)	\$0.00	\$38,807.34
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$82,148.73)	\$0.00	\$374,903.24	\$0.00	\$0.00	\$374,903.24
05	Activity Fund	\$8,408.33	\$93,148.47	(\$67,183.25)	\$0.00	\$34,373.55	\$0.00	\$0.00	\$34,373.55
06	School Nutrition Fund	\$29,347.68	\$63,899.03	(\$95,828.94)	\$0.00	(\$2,582.23)	\$0.00	\$0.00	(\$2,582.23)
07	Bond Fund	\$123,746.51	\$75,934.21	(\$165,707.50)	\$0.00	\$33,973.22	\$0.00	\$0.00	\$33,973.22
08	Special Building Fund	\$634,518.89	\$39,858.24	(\$26,837.34)	\$0.00	\$647,539.79	\$0.00	\$0.00	\$647,539.79
09	QCPUF Fund	\$88,014.21	\$31,949.79	(\$72,037.50)	\$0.00	\$47,926.50	\$0.00	\$0.00	\$47,926.50
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$16,170.44	\$131.80	\$0.00	\$0.00	\$16,302.24	\$0.00	\$0.00	\$16,302.24
Sub Total		\$1,580,062.95	\$2,102,510.66	(\$2,487,096.06)	\$0.00	\$1,195,477.55	(\$9,813.48)	\$0.00	\$1,185,664.07

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 06 (02/01/2024 - 02/29/2024) ; 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: 2/8/2024 2:40:41 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

