

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, May 20, 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. Commendations
 - K.2. Consider Elementary Plan Days
 - K.3. Consider Approval of Contracts
- L. Consider approval of the sale of the Blue Van
- M. Discussion Items:
- N. PreK Attendance - LB-71
- O. CMBA & DA Davidson Findings
- P. Multicultural Report
- Q. Closed Session
- R. 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

May 20, 2024



MUDECAS & Pioneer Conference

Pioneer Meeting

- Discussed potential Conference Golf Meet

MUDECAS Meeting

- MUDECAS All-Star Game will be March 22, 2025
- Volleyball will be held at Beatrice
- Purchasing MUDECAS Association Banner for each school



Title IX Webinar

- New regulations take effect Aug. 1, Nov. 5 Election Day, & Jan. 20 Inauguration (Stay tuned.
- Now includes harassment based on sexual orientation & gender identity
- Broadens the definition of hostile environment.

Spring Legal Update

- Can adopt policy on the 1st reading
- FLSA
- Open Meetings Act
- Grade Retention
- Option Enrollment



Misc.

- Vacation Days: 2 Sick, 1 Personal
- Apptegy provided a quote: \$5800 Flat rate and \$4900/year



Principal's Report

- May Activities
 - State Trap Shoot
 - 3rd/ 5th Field Trip to Omaha Zoo
 - Awards Banquet
 - District Track
 - Spring Concert
 - 10th Grade Field Trip to Lincoln
 - Elem Field Day
 - PreK Graduation
 - Senior Graduation
 - K-2nd Field trip to Lincoln
 - State Track Meet
 - Middle School Dance
- HS Spring Finals Scheduling
 - Early out during testing
 - Alleviate downtime/ focus on students needing assistance



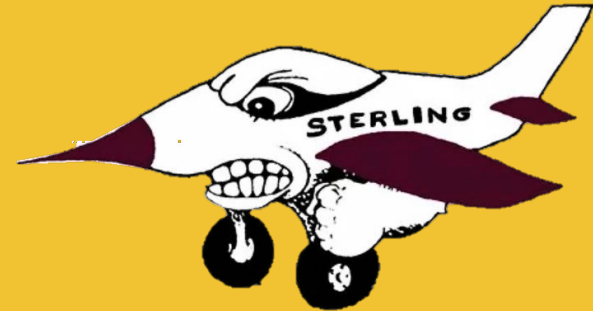
Principal's Report

- Proposed Student Handbook Update (for discussion only)
 - Suspension effect on eligibility (ISS/ OSS)
 - Drug and Alcohol effect on eligibility (activity suspension)
 - 2 week?
- Curriculum Ordering
- Class Schedule Considerations
 - 5th Grade Self Contained
 - Shop Courses
 - Ag Classes
- Standardized Testing
- Upcoming Trainings
 - NeMTSS May 24
 - ESU4 Data Retreat June 4-5



Principal's Report

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



Transportation/AD Report



We finished up the 4th round of vehicle inspections. The following repairs are needed;

- Luke's Bus - Exhaust pipe needs to be replaced, also has a tail light out
- International - Needs new rear tires
- Cheri's Bus - Needs some work on the emergency window latches
- White Dodge - Needs 4 new tires

I was able to get in touch with Vernon Hazen and he is planning on getting Luke's bus hood painted before school starts back up. It is at Panko's as of Monday night.

Upcoming events;

- Coaches Clinic - July 25-27
- 1st Day of Fall Sports Practice - Aug. 7th
-

Transportation/AD Report



Sterling Public Schools General Fund May 2023-2024 Financial Report

TOTAL RECEIPTS	May 2023		May 2024			
1100 Regular Education	\$140,072.87	\$1,263,071.90	\$144,043.93	\$1,315,041.94	\$3,971.06	2.83%
1190 Early Childhood	\$16,545.43	\$150,003.38	\$18,282.23	\$159,191.47	\$1,736.80	10.50%
1200 SPED	\$21,793.08	\$190,079.34	\$24,123.11	\$214,375.66	\$2,330.03	10.69%
1300 Summer School	\$0.00	\$1,439.42	\$0.00	\$1,439.42	\$0.00	#DIV/0!
2120 Guidance Services	\$10,016.54	\$83,115.80	\$10,413.65	\$85,806.64	\$397.11	3.96%
2130 Health Services	\$0.00	\$958.75		\$1,105.00	\$0.00	
2140 SPED Psychological Services	\$1,448.00	\$10,772.50	\$1,180.20	\$4,566.50	-\$267.80	-18.49%
2141 SPED Psychological Services	\$1,555.50	\$36,709.80	\$0.00	\$27,376.80	-\$1,555.50	-100.00%
2151 SPED Speech Path & Audiology	\$3,759.60	\$39,249.43	\$5,123.58	\$41,932.98	\$1,363.98	36.28%
2161 SPED - Occupational Services	\$0.00	\$12,886.38	\$2,869.77	\$16,173.68	\$2,869.77	#DIV/0!
2171 SPED - Physical Therapy	\$0.00	\$919.77	\$1,182.82	\$5,029.59	\$1,182.82	#DIV/0!
2181 SPED - Visually Impaired	\$0.00	\$4,601.97	\$627.00	\$6,212.89	\$627.00	#DIV/0!
2190 Support Services	\$0.00	\$0.00	\$231.70	\$231.70	\$231.70	#DIV/0!
2210/2211 Improvement of Instruction/School Improvement	\$0.00	\$2,816.84	\$0.00		\$0.00	
2213 Instructional Staff Training	\$510.00	\$1,150.00	\$0.00	\$520.00	-\$510.00	-100.00%
2220 Library Services	\$4,285.46	\$42,052.38	\$4,395.11	\$42,558.41	\$109.65	2.56%
2230 Instructional-Related Technology	\$1,451.89	\$66,455.23	\$491.21	\$82,964.19	-\$960.68	-66.17%
2290 Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2310 Board of Education	\$326.25	\$10,672.58	\$32.51	\$15,939.14	-\$293.74	-90.04%
2320 Executive Administration	\$15,199.08	\$130,060.36	\$15,998.55	\$139,693.29	\$799.47	5.26%
2330 District Legal Services	\$285.00	\$948.00	\$816.00	\$4,637.14	\$531.00	186.32%
2410 Office of the Principal	\$13,895.19	\$126,771.97	\$15,338.13	\$139,900.33	\$1,442.94	10.38%
2510 Fiscal Services	\$3,599.12	\$53,640.54	\$4,785.66	\$62,042.32	\$1,186.54	32.97%
2520 Purchasing, Warehousing, & Distributing	\$0.00	\$3,500.00	\$0.00	\$0.00		
2530 Printing, Publishing, & Duplicating Services	\$1,054.36	\$8,926.29	\$1,111.87	\$9,528.83	\$57.51	5.45%
2570 Personnel Services	\$0.00	\$225.00	\$0.00	\$220.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$4,900.00	\$21,058.19		\$18,655.72	-\$4,900.00	-100.00%
2610 Operation of Buildings	\$12,880.44	\$144,266.80	\$17,746.36	\$197,124.26	\$4,865.92	37.78%
2620 Maintenance of Buildings	\$336.48	\$5,062.64	\$272.78	\$6,033.17	-\$63.70	-18.93%
2630/2640 Care and Upkeep of Grounds	\$1,899.07	\$6,704.11	\$960.15	\$9,429.63	-\$938.92	-49.44%
2660 Security	\$0.00	\$300.00	\$0.00	\$21,831.84	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$10,310.77	\$101,625.70	\$8,916.62	\$190,155.59	-\$1,394.15	-13.52%
2712 Vehicle Operation & Purchasing - SPED SA	\$0.00	\$0.00	\$904.26	\$1,838.67	\$904.26	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$1,874.20	\$15,843.92	\$3,850.86	\$25,514.20	\$1,976.66	105.47%
2732 Vehicle Servicing & Maintenance - SPED SA	\$100.00	\$300.00	\$0.00	\$222.00	-\$100.00	-100.00%
2790 Other Student Transportation Services	\$125.00	\$1,300.00	\$0.00	\$0.00	-\$125.00	-100.00%
2792 Other Student Transportation Services - SPED SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2900 Other Support Services	\$9,522.26	\$142,902.55	\$3,752.13	\$103,739.72	-\$5,770.13	-60.60%
3100 Food Services Operations	\$18,614.64	\$139,450.17	\$17,062.98	\$143,616.93	-\$1,551.66	-8.34%
3300 Community Service Operation	\$676.69	\$4,768.70	\$516.24	\$3,774.38	-\$160.45	
3535 High Ability Learners	\$58.76	\$3,535.61	\$0.00	\$3,501.00	-\$58.76	-100.00%
4300 Architecture & Engineering			\$0.00	\$5,005.00		
5000 Debt Services	\$7,745.00	\$242,768.75	\$5,012.50	\$242,757.50	-\$2,732.50	-35.28%
6200 Federal Services - Title I	\$8,541.11	\$77,059.90	\$8,849.30	\$79,674.16	\$308.19	3.61%
6210 Federal Services - Title I	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$0.00	\$986.46	\$0.00	\$6,117.52	\$0.00	
6408 Federal Services - IDEA	\$2,235.94	\$24,556.55	\$3,146.81	\$18,141.84	\$910.87	40.74%
6992 Federal Services - REAP	\$0.00	\$5,602.25	\$0.00	\$19,495.00	\$0.00	#DIV/0!
6996 ESSERS		\$2,796.00			\$0.00	
6997 ESSERS II		\$17,782.83		\$48.00	\$0.00	
8000 Transfers	\$0.00	\$15,500.00	\$0.00	\$85,000.00	\$0.00	#DIV/0!
	\$315,617.73	\$3,215,198.76	\$321,503.02	\$3,558,164.05	\$5,885.29	1.86%

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2023-2024

	2022-2023	2023-2024		2022-2023	2023-2024
September Gross Payroll	\$ 242,456.30	\$ 250,350.89	March Gross Payroll	\$ 238,114.91	\$ 248,334.94
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	March EOM Expenditures	\$ 73,286.69	\$ 105,922.54
Total Sept. Expenditures w/ adjustments	\$ 321,635.75	\$ 422,506.91	Total March Expenditures w/ adjustm	\$ 311,401.60	\$ 354,257.48
	6.06%	8.00%	Year to Date Total	\$ 2,407,176.44	\$ 2,613,610.32
				45.35%	49.47%
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	April Gross Payroll	\$ 244,401.10	\$ 243,665.03
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	April EOM Expenditures	\$ 59,512.85	\$ 55,235.69
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	Total April Expenditures w/ adjustments	\$ 303,913.95	\$ 298,900.72
Year to Date Total	\$ 641,961.71	\$ 763,341.96	Year to Date Total	\$ 2,711,090.39	\$ 2,912,511.04
	12.09%	14.45%		51.07%	55.13%
November Gross Payroll	\$ 243,655.77	\$ 252,675.23	May Gross Payroll	\$ 244,917.86	\$ 263,080.07
November EOM Expenditures	\$ 293,379.85	\$ 305,780.67	May EOM Expenditures	\$ 46,290.88	\$ 51,161.44
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ 558,455.90	Total May Expenditures w/ adjustments	\$ 291,208.74	\$ 314,241.51
Year to Date Total	\$1,178,997.33	\$1,321,797.86	Year to Date Total	\$ 3,002,299.13	\$ 3,226,752.55
	22.21%	25.02%		56.56%	61.07%
December Gross Payroll	\$ 239,508.72	\$ 253,141.02	June Gross Payroll	\$ 236,086.29	
December EOM Expenditures	\$ 57,562.75	\$ 54,577.45	June EOM Expenditures	\$ 65,854.20	
Total Dec. Expenditures w/ adjustments	\$ 297,071.47	\$ 307,718.47	Total June Expenditures w/ adjustments	\$ 301,940.49	\$ -
Year to Date Total	\$1,476,068.80	\$1,629,516.33	Year to Date Total	\$ 3,304,239.62	\$ 3,226,752.55
	27.81%	30.84%		62.25%	61.07%
January Gross Payroll	\$ 240,680.17	\$ 246,898.12	July Gross Payroll	\$ 217,588.78	
January EOM Expenditures	\$ 65,503.30	\$ 78,615.47	July EOM Expenditures	\$ 65,874.75	
Total Jan. Expenditures w/ adjustments	\$ 306,183.47	\$ 325,513.59	Total July Expenditures w/ adjustments	\$ 283,463.53	\$ -
Year to Date Total	\$1,782,252.27	\$1,955,029.92	Year to Date Total	\$ 3,587,703.15	\$ 3,226,752.55
	33.57%	37.00%		67.59%	61.07%
February Gross Payroll	\$ 240,365.68	\$ 240,937.51	August Gross Payroll	\$ 225,683.36	
February EOM Expenditures	\$ 73,156.89	\$ 63,385.41	August EOM Expenditures	\$ 73,261.12	
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ 304,322.92	Total August Expenditures w/ adjustmen	\$ 298,944.48	\$ -
Year to Date Total	\$2,095,774.84	\$2,259,352.84	Year to Date Total	\$ 3,886,647.63	\$ 3,226,752.55
	39.48%	42.76%		73.22%	61.07%

2022/23 Budget	2023/24 Budget
\$5,308,296.00	\$5,283,434.00
\$4,029,292.00	\$4,066,595.00

Total Operation Budget

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 05/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:46:29 AM

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	(\$1,621,879.19)	(\$3,404,540.00)	(\$1,621,879.19)	\$0.00	(\$1,782,660.81)	47.63
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	(\$5,000.00)	(\$879.44)	\$0.00	(\$4,120.56)	17.58
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,365.31)	(\$500.00)	(\$13,365.31)	\$0.00	\$12,865.31	2,673.06
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$84,566.29)	(\$78,000.00)	(\$84,566.29)	\$0.00	\$6,566.29	108.41
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,471.65)	(\$10,000.00)	(\$6,471.65)	\$0.00	(\$3,528.35)	64.71
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	\$8,450.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,227.61)	(\$250.00)	(\$1,227.61)	\$0.00	\$977.61	491.04
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,627.40)	\$0.00	(\$6,627.40)	\$0.00	\$6,627.40	0.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$675.44)	(\$100.00)	(\$675.44)	\$0.00	\$575.44	675.44
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$12,528.74)	\$0.00	(\$12,528.74)	\$0.00	\$12,528.74	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,485.87)	(\$10,000.00)	(\$1,485.87)	\$0.00	(\$8,514.13)	14.85
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$5,711.25)	\$0.00	(\$5,711.25)	\$0.00	\$5,711.25	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$259,376.00)	(\$26,053.00)	(\$259,376.00)	\$0.00	\$233,323.00	995.57
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$12,999.30)	\$0.00	(\$12,999.30)	\$0.00	\$12,999.30	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$121,887.37)	\$0.00	(\$121,887.37)	\$0.00	\$121,887.37	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$179,334.00)	\$0.00	(\$179,334.00)	\$0.00	\$179,334.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$3,904.93)	(\$5,000.00)	(\$3,904.93)	\$0.00	(\$1,095.07)	78.09
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	(\$20,000.00)	(\$32,363.08)	\$0.00	\$12,363.08	161.81
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	(\$3,000.00)	(\$2,864.00)	\$0.00	(\$136.00)	95.46
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,703.00)	\$0.00	(\$6,703.00)	\$0.00	\$6,703.00	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00	0.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00	0.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	(\$1,000.00)	(\$1,179.62)	\$0.00	\$179.62	117.96
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$791.80)	\$0.00	(\$791.80)	\$0.00	\$791.80	0.00

01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00	0.00
01-1-04998-000-000	ARP	(\$10,122.50)	\$0.00	(\$10,122.50)	\$0.00	\$10,122.50	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$399,981.91	\$530,000.00	\$399,981.91	\$0.00	\$130,018.09	75.46
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$287,067.60	\$410,000.00	\$287,067.60	\$0.00	\$122,932.40	70.01
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$6,314.88	\$49.77	\$0.00	\$6,265.11	0.78
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,540.16	\$25,000.00	\$5,540.16	\$0.00	\$19,459.84	22.16
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,902.46	\$18,397.09	\$28,902.46	\$0.00	(\$10,505.37)	157.10
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$36,402.38	\$25,524.81	\$36,402.38	\$0.00	(\$10,877.57)	142.61
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59,572.11	\$88,617.61	\$59,572.11	\$0.00	\$29,045.50	67.22
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.57	\$1,288.50	\$1,069.57	\$0.00	\$218.93	83.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,809.71	\$9,857.40	\$3,809.71	\$0.00	\$6,047.69	38.64
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$149,569.63	\$190,000.00	\$149,569.63	\$0.00	\$40,430.37	78.72
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60,434.40	\$90,000.00	\$60,434.40	\$0.00	\$29,565.60	67.14
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$35,873.04	\$40,545.00	\$35,873.04	\$0.00	\$4,671.96	88.47
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$21,875.55	\$31,365.00	\$21,875.55	\$0.00	\$9,489.45	69.74
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$421.99	\$1,761.30	\$421.99	\$0.00	\$1,339.31	23.95
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,203.23	\$2,222.51	\$2,203.23	\$0.00	\$19.28	99.13
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,776.88	\$4,686.64	\$2,776.88	\$0.00	\$1,909.76	59.25
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$291.48	\$500.00	\$291.48	\$0.00	\$208.52	58.29
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,570.81	\$1,000.00	\$1,570.81	\$0.00	(\$570.81)	157.08
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,851.56	\$54,432.95	\$42,851.56	\$0.00	\$11,581.39	78.72
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,461.59	\$41,647.60	\$28,461.59	\$0.00	\$13,186.01	68.33
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$309.39	\$1,800.00	\$309.39	\$0.00	\$1,490.61	17.18
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$821.31	\$1,100.00	\$821.31	\$0.00	\$278.69	74.66
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$821.35	\$2,800.00	\$821.35	\$0.00	\$1,978.65	29.33
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$16,750.00	\$8,815.00	\$0.00	\$7,935.00	52.62
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$13,000.00	\$5,725.00	\$0.00	\$7,275.00	44.03
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$7,500.00	\$3,909.00	\$0.00	\$3,591.00	52.12
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$22,975.82	\$35,416.93	\$22,975.82	\$0.00	\$12,441.11	64.87
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345.00	\$2,000.00	\$345.00	\$0.00	\$1,655.00	17.25
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$275.00	\$5,000.00	\$275.00	\$0.00	\$4,725.00	5.50
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$1,975.00	\$175.00	\$1,975.00	\$0.00	(\$1,800.00)	1,128.57
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,408.67	\$3,500.00	\$2,408.67	\$0.00	\$1,091.33	68.81
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)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$269.92	\$875.00	\$269.92	\$0.00	\$605.08	30.84
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20,915.15	\$15,000.00	\$20,915.15	\$0.00	(\$5,915.15)	139.43
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,470.41	\$13,000.00	\$3,470.41	\$0.00	\$9,529.59	26.69
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,926.51	\$8,129.00	\$1,926.51	\$378.56	\$5,823.93	23.69

01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$8,000.00	\$1,540.41	\$142.22	\$6,317.37	19.25
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$15,000.00	\$55,225.38	\$0.00	(\$40,225.38)	368.16
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$11,000.00	\$3,167.55	\$0.00	\$7,832.45	28.79
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$1,890.00	\$3,269.28	\$0.00	(\$1,379.28)	172.97
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,470.60	\$2,500.00	\$1,470.60	\$0.00	\$1,029.40	58.82
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$98,431.83	\$125,636.69	\$98,431.83	\$0.00	\$27,204.86	78.34
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$41,821.02	\$55,000.00	\$41,821.02	\$0.00	\$13,178.98	76.03
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$7,095.47	\$9,611.21	\$7,095.47	\$0.00	\$2,515.74	73.82
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$9,722.84	\$12,410.14	\$9,722.84	\$0.00	\$2,687.30	78.34
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$1,508.14	\$3,000.00	\$1,508.14	\$0.00	\$1,491.86	50.27
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$149.42	\$6,000.00	\$149.42	\$0.00	\$5,850.58	2.49
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$43,495.50	\$58,830.00	\$43,495.50	\$0.00	\$15,334.50	73.93
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$46,507.50	\$62,010.00	\$46,507.50	\$0.00	\$15,502.50	75.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$14,370.77	\$15,976.47	\$14,370.77	\$0.00	\$1,605.70	89.94
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$27,537.62	\$15,704.31	\$27,537.62	\$0.00	(\$11,833.31)	175.35
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$20,857.68	\$28,500.00	\$20,857.68	\$0.00	\$7,642.32	73.18
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$21,685.11	\$27,500.00	\$21,685.11	\$0.00	\$5,814.89	78.85
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,311.83	\$4,500.50	\$3,311.83	\$0.00	\$1,188.67	73.58
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$3,462.59	\$4,743.77	\$3,462.59	\$0.00	\$1,281.18	72.99
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,090.95	\$1,245.93	\$1,090.95	\$0.00	\$154.98	87.56
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$2,098.19	\$1,224.71	\$2,098.19	\$0.00	(\$873.48)	171.32

01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,296.41	\$5,811.11	\$4,296.41	\$0.00	\$1,514.70	73.93
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,593.92	\$6,125.22	\$4,593.92	\$0.00	\$1,531.30	75.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assciante-Sec	\$1,419.53	\$1,608.77	\$1,419.53	\$0.00	\$189.24	88.23
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assciante-Flem	\$2,720.07	\$1,581.36	\$2,720.07	\$0.00	(\$1,138.71)	172.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$95.00	\$200.00	\$95.00	\$0.00	\$105.00	47.50
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$8,237.94	\$10,391.98	\$8,237.94	\$0.00	\$2,154.04	79.27
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$8,302.94	\$10,391.98	\$8,302.94	\$0.00	\$2,089.04	79.89
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies-Flem	\$292.11	\$150.00	\$292.11	\$0.00	(\$142.11)	194.74
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,638.21	\$34,185.00	\$25,638.21	\$0.00	\$8,546.79	74.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$25,639.29	\$34,185.00	\$25,639.29	\$0.00	\$8,545.71	75.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,424.34	\$2,000.00	\$1,424.34	\$0.00	\$575.66	71.21
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,424.43	\$2,000.00	\$1,424.43	\$0.00	\$575.57	71.22
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$10,943.05	\$13,750.00	\$10,943.05	\$0.00	\$2,806.95	79.58
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$10,943.54	\$13,750.00	\$10,943.54	\$0.00	\$2,806.46	79.58
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,892.13	\$2,615.15	\$1,892.13	\$0.00	\$723.02	72.35
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,892.25	\$2,615.15	\$1,892.25	\$0.00	\$722.90	72.35
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,673.25	\$3,376.73	\$2,673.25	\$0.00	\$703.48	79.16
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,673.27	\$3,376.73	\$2,673.27	\$0.00	\$703.46	79.16
01-2-02120-330-000	Guidance Services-Employee Training and Develonment Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Develonment Services-Sec	\$250.00	\$150.00	\$250.00	\$0.00	(\$100.00)	166.66
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$250.00	\$89.99	\$0.00	\$160.01	35.99

01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,105.00	\$3,028.99	\$1,105.00	\$0.00	\$1,923.99	36.48
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$4,566.50	\$0.00	\$4,566.50	\$0.00	(\$4,566.50)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$12,375.83	\$0.00	\$0.00	\$12,375.83	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	\$18,420.57	\$13,688.40	\$0.00	\$4,732.17	74.31
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	\$18,420.57	\$13,688.40	\$0.00	\$4,732.17	74.31
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,648.28	\$8,821.31	\$7,648.28	\$0.00	\$1,173.03	86.70
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	\$34,284.70	\$41,058.12	\$34,284.70	\$0.00	\$6,773.42	83.50
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$17,008.69	\$0.00	\$0.00	\$17,008.69	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,547.76	\$0.00	\$3,547.76	\$0.00	(\$3,547.76)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$12,625.92	\$0.00	\$12,625.92	\$0.00	(\$12,625.92)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$105.30	\$500.00	\$105.30	\$0.00	\$394.70	21.06
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$4,924.29	\$1,500.00	\$4,924.29	\$0.00	(\$3,424.29)	328.28
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$6,212.89	\$5,750.00	\$6,212.89	\$0.00	(\$462.89)	108.05
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$33,390.00	\$43,407.00	\$33,390.00	\$0.00	\$10,017.00	76.92
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,554.32	\$4,185.22	\$2,554.32	\$0.00	\$1,630.90	61.03
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,298.18	\$3,320.64	\$3,298.18	\$0.00	\$22.46	99.32
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$350.00	\$15.00	\$0.00	\$335.00	4.28

01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$424.32	\$1,200.00	\$424.32	\$0.00	\$775.68	35.36
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$745.61	\$1,250.00	\$745.61	\$0.00	\$504.39	59.64
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$3,669.56	\$508.72	\$0.00	\$3,160.84	13.86
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$988.27	\$3,632.26	\$988.27	\$0.00	\$2,643.99	27.20
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,782.79	\$16,098.89	\$3,782.79	\$0.00	\$12,316.10	23.49
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$45,500.00	\$67,100.00	\$0.00	(\$21,600.00)	147.47
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,749.17	\$12,000.00	\$11,749.17	\$0.00	\$250.83	97.90
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$500.00	\$332.23	\$0.00	\$167.77	66.44
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
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)	0.00
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$1,500.00	\$275.02	\$0.00	\$1,224.98	18.33
01-2-02310-540-000	Board of Education-Advertising	\$5,397.88	\$15,000.00	\$5,397.88	\$0.00	\$9,602.12	35.98
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$300.00	\$116.05	\$0.00	\$183.95	38.68
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$300.00	\$202.44	\$0.00	\$97.56	67.48
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,228.00	\$8,100.00	\$8,228.00	\$0.00	(\$128.00)	101.58
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$96,000.03	\$128,222.00	\$96,000.03	\$0.00	\$32,221.97	74.87
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$22,040.96	\$27,477.47	\$22,040.96	\$0.00	\$5,436.51	80.21
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,178.66	\$9,808.98	\$7,178.66	\$0.00	\$2,630.32	73.18
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$9,482.67	\$12,665.51	\$9,482.67	\$0.00	\$3,182.84	74.87
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)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$185.50	\$425.00	\$185.50	\$0.00	\$239.50	43.64
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$400.00	\$325.00	\$0.00	\$75.00	81.25
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02320-580-000	Executive Administration-Travel	\$439.48	\$500.00	\$439.48	\$0.00	\$60.52	87.89
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$90.00	\$89.00	\$0.00	\$1.00	98.88
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$4,637.14	\$25,000.00	\$4,637.14	\$0.00	\$20,362.86	18.54
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$33,694.15	\$0.00	\$0.00	\$33,694.15	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$15,229.84	\$0.00	\$15,229.84	\$0.00	(\$15,229.84)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$15,229.85	\$0.00	\$15,229.85	\$0.00	(\$15,229.85)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$34,650.00	\$46,200.00	\$34,650.00	\$0.00	\$11,550.00	75.00

01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$34,650.00	\$46,200.00	\$34,650.00	\$0.00	\$11,550.00	75.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,450.62	\$13,629.10	\$10,450.62	\$0.00	\$3,178.48	76.67
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$10,450.49	\$13,629.10	\$10,450.49	\$0.00	\$3,178.61	76.67
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,577.60	\$0.00	\$0.00	\$2,577.60	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,165.07	\$0.00	\$1,165.07	\$0.00	(\$1,165.07)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,165.08	\$0.00	\$1,165.08	\$0.00	(\$1,165.08)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,602.81	\$3,534.30	\$2,602.81	\$0.00	\$931.49	73.64
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,602.97	\$3,534.30	\$2,602.97	\$0.00	\$931.33	73.64
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,504.37	\$0.00	\$1,504.37	\$0.00	(\$1,504.37)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,504.36	\$0.00	\$1,504.36	\$0.00	(\$1,504.36)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,422.68	\$4,563.54	\$3,422.68	\$0.00	\$1,140.86	75.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,422.63	\$4,563.54	\$3,422.63	\$0.00	\$1,140.91	74.99
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)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$44,016.00	\$0.00	\$0.00	\$44,016.00	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$18,050.30	\$0.00	\$18,050.30	\$0.00	(\$18,050.30)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$18,050.27	\$0.00	\$18,050.27	\$0.00	(\$18,050.27)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$120.51	\$170.00	\$120.51	\$0.00	\$49.49	70.88
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$9.24	\$3,367.22	\$9.24	\$0.00	\$3,357.98	0.27
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,359.34	\$0.00	\$1,359.34	\$0.00	(\$1,359.34)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,359.29	\$0.00	\$1,359.29	\$0.00	(\$1,359.29)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$4,347.81	\$0.00	\$0.00	\$4,347.81	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,782.99	\$0.00	\$1,782.99	\$0.00	(\$1,782.99)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$1,782.96	\$0.00	\$1,782.96	\$0.00	(\$1,782.96)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,682.22	\$16,866.20	\$15,682.22	\$0.00	\$1,183.98	92.98
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$368.58	\$175.00	\$368.58	\$0.00	(\$193.58)	210.61
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$255.00	\$20.00	\$0.00	\$235.00	7.84
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,528.83	\$11,500.00	\$9,528.83	\$0.00	\$1,971.17	82.85

01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$230.00	\$220.00	\$0.00	\$10.00	95.65
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,367.95	\$20,687.02	\$17,367.95	\$1,809.96	\$1,509.11	83.95
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$941.60	\$800.00	\$941.60	\$0.00	(\$141.60)	117.70
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$34,904.90	\$46,987.98	\$34,904.90	\$0.00	\$12,083.08	74.28
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,592.56	\$3,594.58	\$2,592.56	\$0.00	\$1,002.02	72.12
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,205.47	\$4,641.38	\$3,205.47	\$0.00	\$1,435.91	69.06
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$1,395.10	\$0.00	\$1,395.10	\$0.00	(\$1,395.10)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,415.93	\$6,750.00	\$4,415.93	\$0.00	\$2,334.07	65.42
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$40,202.88	\$59,620.10	\$40,202.88	\$0.00	\$19,417.22	67.43
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,052.62	\$3,150.00	\$4,052.62	\$0.00	(\$902.62)	128.65
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,883.40	\$6,000.00	\$4,883.40	\$0.00	\$1,116.60	81.39
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$64,147.08	\$47,006.50	\$0.00	\$17,140.58	73.27
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$14,950.10	\$18,354.00	\$14,950.10	\$0.00	\$3,403.90	81.45
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$15,522.87	\$50,195.25	\$15,522.87	\$0.00	\$34,672.38	30.92
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$478.29	\$0.00	\$478.29	\$0.00	(\$478.29)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,078.72	\$2,687.27	\$2,078.72	\$0.00	\$608.55	77.35
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$159.06	\$205.58	\$159.06	\$0.00	\$46.52	77.37
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$205.37	\$265.44	\$205.37	\$0.00	\$60.07	77.36
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,590.02	\$5,235.83	\$3,590.02	\$0.00	\$1,645.81	68.56
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,756.73	\$7,731.19	\$3,756.73	\$0.00	\$3,974.46	48.59
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$287.35	\$591.44	\$287.35	\$0.00	\$304.09	48.58
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$371.09	\$763.67	\$371.09	\$0.00	\$392.58	48.59
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,864.00	\$3,200.00	\$4,864.00	\$0.00	(\$1,664.00)	152.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$455.53	\$0.00	\$0.00	\$455.53	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$1,500.00	\$150.46	\$0.00	\$1,349.54	10.03
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$27,005.97	\$21,386.48	\$27,005.97	\$0.00	(\$5,619.49)	126.27
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$12,891.35	\$13,711.29	\$12,891.35	\$0.00	\$819.94	94.01
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,344.00	\$15,598.67	\$13,344.00	\$0.00	\$2,254.67	85.54
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$5,822.50	\$7,736.14	\$5,822.50	\$0.00	\$1,913.64	75.26
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$8,602.50	\$8,736.00	\$8,602.50	\$0.00	\$133.50	98.47
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$167.90	\$0.00	\$167.90	\$0.00	(\$167.90)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,821.47	\$2,291.84	\$1,821.47	\$0.00	\$470.37	79.47
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,718.44	\$2,604.09	\$2,718.44	\$0.00	(\$114.35)	104.39
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,408.13	\$1,636.02	\$1,408.13	\$0.00	\$227.89	86.07
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$985.08	\$1,048.91	\$985.08	\$0.00	\$63.83	93.91
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,020.80	\$1,193.28	\$1,020.80	\$0.00	\$172.48	85.54
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$432.82	\$764.16	\$432.82	\$0.00	\$331.34	56.63
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$639.30	\$862.92	\$639.30	\$0.00	\$223.62	74.08
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,818.18	\$2,112.51	\$1,818.18	\$0.00	\$294.33	86.06
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$1,094.38	\$1,354.37	\$1,094.38	\$0.00	\$259.99	80.80
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,142.99	\$1,540.81	\$1,142.99	\$0.00	\$397.82	74.18
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$575.13	\$1,000.00	\$575.13	\$0.00	\$424.87	57.51
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$849.74	\$1,150.00	\$849.74	\$0.00	\$300.26	73.89
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$872.55	\$456.00	\$0.00	\$416.55	52.26
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$1,365.00	\$1,125.00	\$0.00	\$240.00	82.41
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$3,064.23	\$700.00	\$3,064.23	\$0.00	(\$2,364.23)	437.74
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,159.68	\$50,000.00	\$19,159.68	\$0.00	\$30,840.32	38.31
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$854.00	\$675.00	\$854.00	\$0.00	(\$179.00)	126.51
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$854.00	\$675.00	\$854.00	\$0.00	(\$179.00)	126.51
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$65.33	\$51.64	\$65.33	\$0.00	(\$13.69)	126.51
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$65.34	\$51.64	\$65.34	\$0.00	(\$13.70)	126.52

01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPFD-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPFD-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$25,514.20	\$31,515.61	\$25,514.20	\$0.00	\$6,001.41	80.95
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPFD-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPFD-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPFD-Travel-Flem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPFD-Travel-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$1,065.91	\$7,301.81	\$1,065.91	\$0.00	\$6,235.90	14.59
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Flem	\$3,506.15	\$6,186.02	\$3,506.15	\$0.00	\$2,679.87	56.67
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$268.23	\$473.25	\$268.23	\$0.00	\$205.02	56.67
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Flem	\$3,501.00	\$0.00	\$3,501.00	\$0.00	(\$3,501.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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-Flem	\$50,085.00	\$66,780.00	\$50,085.00	\$0.00	\$16,695.00	75.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Flem	\$20,879.28	\$27,499.00	\$20,879.28	\$0.00	\$6,619.72	75.92
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Flem	\$3,733.11	\$5,108.67	\$3,733.11	\$0.00	\$1,375.56	73.07
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-Flem	\$4,947.30	\$6,596.39	\$4,947.30	\$0.00	\$1,649.09	75.00

01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elm	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$29.47	\$1,774.50	\$29.47	\$0.00	\$1,745.03	1.66
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-Elm	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$0.00	\$1,035.78	\$0.00	\$0.00	\$1,035.78	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-Elm	\$18,141.84	\$30,079.08	\$18,141.84	\$0.00	\$11,937.24	60.31
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,345.00	\$0.00	\$0.00	\$16,345.00	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elm	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
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)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$23,513.64	\$0.00	\$23,513.64	\$0.00	(\$23,513.64)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
05-1-01510-000-000	Interest	(\$40.82)	\$0.00	(\$40.82)	\$0.00	\$40.82	0.00
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31	0.00
05-1-01730-000-000	Dues	(\$19,448.51)	\$0.00	(\$19,448.51)	\$0.00	\$19,448.51	0.00
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00
05-1-01790-000-000	Misc.	(\$43,084.72)	\$0.00	(\$43,084.72)	\$0.00	\$43,084.72	0.00
05-1-01920-000-000	Donation	(\$19,260.35)	\$0.00	(\$19,260.35)	\$0.00	\$19,260.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)	0.00
05-2-02900-580-001	Travel Costs	\$1,469.02	\$0.00	\$1,469.02	\$0.00	(\$1,469.02)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,642.09	\$0.00	\$14,642.09	\$0.00	(\$14,642.09)	0.00
05-2-02900-610-001	supplies	\$46,398.91	\$0.00	\$46,398.91	\$3,156.35	(\$49,555.26)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$27,894.34	\$0.00	\$27,894.34	\$0.00	(\$27,894.34)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elm	\$1,253.55	\$0.00	\$1,253.55	\$0.00	(\$1,253.55)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$49,162.00)	\$0.00	(\$49,162.00)	\$0.00	\$49,162.00	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$50,665.95)	\$0.00	(\$50,665.95)	\$0.00	\$50,665.95	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$231.70	\$0.00	\$231.70	\$0.00	(\$231.70)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$50,541.05	\$0.00	\$50,541.05	\$0.00	(\$50,541.05)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,849.55	\$0.00	\$3,849.55	\$0.00	(\$3,849.55)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,368.14	\$0.00	\$4,368.14	\$0.00	(\$4,368.14)	0.00

06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$81,673.89	\$0.00	\$81,673.89	\$0.00	(\$81,673.89)	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$93,656.14)	\$0.00	(\$93,656.14)	\$0.00	\$93,656.14	0.00
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$814.57)	\$0.00	(\$814.57)	\$0.00	\$814.57	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$342.50)	\$0.00	(\$342.50)	\$0.00	\$342.50	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$808.84)	\$0.00	(\$808.84)	\$0.00	\$808.84	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,431.04)	\$0.00	(\$7,431.04)	\$0.00	\$7,431.04	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$235.55)	\$0.00	(\$235.55)	\$0.00	\$235.55	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,575.00	\$0.00	\$9,575.00	\$0.00	(\$9,575.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$49,007.13)	\$0.00	(\$49,007.13)	\$0.00	\$49,007.13	0.00
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$419.74)	\$0.00	(\$419.74)	\$0.00	\$419.74	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$190.52)	\$0.00	(\$190.52)	\$0.00	\$190.52	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$408.08)	\$0.00	(\$408.08)	\$0.00	\$408.08	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,828.74)	\$0.00	(\$3,828.74)	\$0.00	\$3,828.74	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$121.73)	\$0.00	(\$121.73)	\$0.00	\$121.73	0.00
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,984.14)	\$0.00	(\$24,984.14)	\$0.00	\$24,984.14	0.00
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$344.53)	\$0.00	(\$344.53)	\$0.00	\$344.53	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$151.02)	\$0.00	(\$151.02)	\$0.00	\$151.02	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$334.67)	\$0.00	(\$334.67)	\$0.00	\$334.67	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,143.09)	\$0.00	(\$3,143.09)	\$0.00	\$3,143.09	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.54)	\$0.00	(\$99.54)	\$0.00	\$99.54	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	\$3,182.50	\$0.00	\$3,182.50	\$0.00	(\$3,182.50)	0.00
12-1-01740-000-000	Fees	(\$611.80)	\$0.00	(\$611.80)	\$0.00	\$611.80	0.00
Sub Total		\$591,600.48	(\$133,680.70)	\$591,600.48	\$5,487.09	(\$730,768.27)	-442.55

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 05/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 5/14/2024 11:44:55 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,454,149.62)	\$0.00	(\$2,454,149.62)	\$0.00	\$2,454,149.62
01-1-01115-000-000	CARLINE TAXES	(\$4,041.00)	\$0.00	(\$4,041.00)	\$0.00	\$4,041.00
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,486.33)	\$0.00	(\$13,486.33)	\$0.00	\$13,486.33
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$91,781.11)	\$0.00	(\$91,781.11)	\$0.00	\$91,781.11
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,619.72)	\$0.00	(\$6,619.72)	\$0.00	\$6,619.72
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,450.00)	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00
01-1-01510-000-000	INTEREST	(\$1,438.58)	\$0.00	(\$1,438.58)	\$0.00	\$1,438.58
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,550.00)	\$0.00	(\$7,550.00)	\$0.00	\$7,550.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	\$0.00	(\$570.00)	\$0.00	\$570.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$4,323.88)	\$0.00	(\$4,323.88)	\$0.00	\$4,323.88
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,651.25)	\$0.00	(\$1,651.25)	\$0.00	\$1,651.25
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$5,652.72)	\$0.00	(\$5,652.72)	\$0.00	\$5,652.72
01-1-03110-000-000	STATE AID	(\$28,593.00)	\$0.00	(\$28,593.00)	\$0.00	\$28,593.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$97,917.00)	\$0.00	(\$97,917.00)	\$0.00	\$97,917.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$181.00)	\$0.00	(\$181.00)	\$0.00	\$181.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$18,960.36)	\$0.00	(\$18,960.36)	\$0.00	\$18,960.36
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,949.08)	\$0.00	(\$227,949.08)	\$0.00	\$227,949.08
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,305.54)	\$0.00	(\$6,305.54)	\$0.00	\$6,305.54
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	\$0.00	(\$31,895.10)	\$0.00	\$31,895.10
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,299.24)	\$0.00	(\$3,299.24)	\$0.00	\$3,299.24
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$384,890.16	\$0.00	\$384,890.16	\$0.00	(\$384,890.16)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$306,526.40	\$0.00	\$306,526.40	\$0.00	(\$306,526.40)

01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,725.24	\$0.00	\$17,725.24	\$0.00	(\$17,725.24)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,825.50	\$0.00	\$7,825.50	\$0.00	(\$7,825.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,825.50	\$0.00	\$7,825.50	\$0.00	(\$7,825.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,398.75	\$0.00	\$16,398.75	\$0.00	(\$16,398.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,058.87	\$0.00	\$23,058.87	\$0.00	(\$23,058.87)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59,169.10	\$0.00	\$59,169.10	\$0.00	(\$59,169.10)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$0.00	\$1,227.50	\$0.00	(\$1,227.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,433.86	\$0.00	\$6,433.86	\$0.00	(\$6,433.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$131,474.10	\$0.00	\$131,474.10	\$0.00	(\$131,474.10)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$56,140.37	\$0.00	\$56,140.37	\$0.00	(\$56,140.37)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$34,968.46	\$0.00	\$34,968.46	\$0.00	(\$34,968.46)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,393.23	\$0.00	\$23,393.23	\$0.00	(\$23,393.23)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,351.10	\$0.00	\$1,351.10	\$0.00	(\$1,351.10)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,847.53	\$0.00	\$1,847.53	\$0.00	(\$1,847.53)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,219.99	\$0.00	\$4,219.99	\$0.00	(\$4,219.99)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$492.19	\$0.00	\$492.19	\$0.00	(\$492.19)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$158.91)	\$0.00	(\$158.91)	\$0.00	\$158.91
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,496.44	\$0.00	\$39,496.44	\$0.00	(\$39,496.44)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,381.45	\$0.00	\$30,381.45	\$0.00	(\$30,381.45)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,750.87	\$0.00	\$1,750.87	\$0.00	(\$1,750.87)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$773.01	\$0.00	\$773.01	\$0.00	(\$773.01)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,473.41	\$0.00	\$2,473.41	\$0.00	(\$2,473.41)
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,073.80	\$0.00	\$25,073.80	\$0.00	(\$25,073.80)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$955.00	\$0.00	\$955.00	\$0.00	(\$955.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,143.17	\$0.00	\$2,143.17	\$0.00	(\$2,143.17)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$0.00	\$41.14	\$0.00	(\$41.14)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$0.00	\$411.00	\$0.00	(\$411.00)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$9,607.32	\$0.00	\$9,935.04	\$498.90	(\$10,433.94)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,703.22	\$0.00	\$9,733.21	\$0.00	(\$9,733.21)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,678.15	\$0.00	\$1,888.66	\$396.11	(\$2,284.77)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,418.30	\$0.00	\$3,418.30	\$2,492.67	(\$5,910.97)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,162.62	\$0.00	\$6,162.62	\$7,456.78	(\$13,619.40)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$0.00	\$10,901.00	\$0.00	(\$10,901.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$7,610.94	(\$9,110.94)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$1,462.36	(\$1,462.36)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)

01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$698.73	\$0.00	\$698.73	\$0.00	(\$698.73)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$93,241.23	\$0.00	\$93,241.23	\$0.00	(\$93,241.23)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$39,087.12	\$0.00	\$39,087.12	\$0.00	(\$39,087.12)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,794.85	\$0.00	\$6,794.85	\$0.00	(\$6,794.85)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,210.19	\$0.00	\$9,210.19	\$0.00	(\$9,210.19)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$109.00	\$0.00	\$109.00	\$0.00	(\$109.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$1,560.99	\$0.00	\$1,560.99	\$306.84	(\$1,867.83)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$41,904.00	\$0.00	\$41,904.00	\$0.00	(\$41,904.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$44,232.03	\$0.00	\$44,232.03	\$0.00	(\$44,232.03)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$14,400.94	\$0.00	\$14,400.94	\$0.00	(\$14,400.94)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$14,136.71	\$0.00	\$14,136.71	\$0.00	(\$14,136.71)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$19,490.31	\$0.00	\$19,490.31	\$0.00	(\$19,490.31)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$20,246.52	\$0.00	\$20,246.52	\$0.00	(\$20,246.52)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,186.94	\$0.00	\$3,186.94	\$0.00	(\$3,186.94)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,912.84	\$0.00	\$2,912.84	\$0.00	(\$2,912.84)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,091.34	\$0.00	\$1,091.34	\$0.00	(\$1,091.34)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,084.84	\$0.00	\$1,084.84	\$0.00	(\$1,084.84)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,139.19	\$0.00	\$4,139.19	\$0.00	(\$4,139.19)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,369.14	\$0.00	\$4,369.14	\$0.00	(\$4,369.14)

01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,422.49	\$0.00	\$1,422.49	\$0.00	(\$1,422.49)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,414.13	\$0.00	\$1,414.13	\$0.00	(\$1,414.13)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,891.36	\$0.00	\$7,891.36	\$0.00	(\$7,891.36)
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	\$7,891.36	\$0.00	\$7,891.36	\$0.00	(\$7,891.36)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,025.49	\$0.00	\$25,025.49	\$0.00	(\$25,025.49)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$25,026.48	\$0.00	\$25,026.48	\$0.00	(\$25,026.48)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,390.32	\$0.00	\$1,390.32	\$0.00	(\$1,390.32)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,390.32	\$0.00	\$1,390.32	\$0.00	(\$1,390.32)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$10,236.45	\$0.00	\$10,236.45	\$0.00	(\$10,236.45)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$10,236.87	\$0.00	\$10,236.87	\$0.00	(\$10,236.87)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,857.54	\$0.00	\$1,857.54	\$0.00	(\$1,857.54)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,857.67	\$0.00	\$1,857.67	\$0.00	(\$1,857.67)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,609.29	\$0.00	\$2,609.29	\$0.00	(\$2,609.29)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,609.37	\$0.00	\$2,609.37	\$0.00	(\$2,609.37)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$0.00	\$35.00	\$0.00	(\$35.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$893.75	\$0.00	\$893.75	\$0.00	(\$893.75)
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$9,108.50	\$0.00	\$9,108.50	\$0.00	(\$9,108.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,216.40	\$0.00	\$7,216.40	\$0.00	(\$7,216.40)
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	\$32,033.03	\$0.00	\$32,033.03	\$0.00	(\$32,033.03)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$12,886.38	\$0.00	\$12,886.38	\$0.00	(\$12,886.38)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$919.77	\$0.00	\$919.77	\$0.00	(\$919.77)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,601.97	\$0.00	\$4,601.97	\$0.00	(\$4,601.97)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,150.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,591.97	\$0.00	\$32,591.97	\$0.00	(\$32,591.97)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$245.70	\$0.00	\$245.70	\$0.00	(\$245.70)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,508.49	\$0.00	\$2,508.49	\$0.00	(\$2,508.49)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,219.32	\$0.00	\$3,219.32	\$0.00	(\$3,219.32)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,148.10	\$0.00	\$3,134.32	\$0.00	(\$3,134.32)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$2,237.80	\$0.00	\$2,672.49	\$0.00	(\$2,672.49)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$12,854.55	\$0.00	\$12,854.55	\$0.00	(\$12,854.55)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$0.00	\$42,500.00	\$0.00	(\$42,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,100.68	\$0.00	\$11,100.68	\$0.00	(\$11,100.68)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$0.00	\$1,420.61	\$0.00	(\$1,420.61)
01-2-02310-540-000	Board of Education-Advertising	\$1,207.29	\$0.00	\$1,207.29	\$0.00	(\$1,207.29)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$0.00	\$8,008.61	\$0.00	(\$8,008.61)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$91,586.97	\$0.00	\$91,586.97	\$0.00	(\$91,586.97)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$20,625.43	\$0.00	\$20,625.43	\$0.00	(\$20,625.43)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,929.55	\$0.00	\$6,929.55	\$0.00	(\$6,929.55)

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$9,046.80	\$0.00	\$9,046.80	\$0.00	(\$9,046.80)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$424.00	\$0.00	\$424.00	\$0.00	(\$424.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-02320-580-000	Executive Administration-Travel	\$501.62	\$0.00	\$559.67	\$0.00	(\$559.67)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$948.00	\$0.00	\$948.00	\$0.00	(\$948.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$12,123.22	\$0.00	\$12,123.22	\$0.00	(\$12,123.22)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$12,123.22	\$0.00	\$12,123.22	\$0.00	(\$12,123.22)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$33,000.03	\$0.00	\$33,000.03	\$0.00	(\$33,000.03)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,999.94	\$0.00	\$32,999.94	\$0.00	(\$32,999.94)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$9,781.74	\$0.00	\$9,781.74	\$0.00	(\$9,781.74)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$9,781.56	\$0.00	\$9,781.56	\$0.00	(\$9,781.56)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$927.41	\$0.00	\$927.41	\$0.00	(\$927.41)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$927.40	\$0.00	\$927.40	\$0.00	(\$927.40)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,478.30	\$0.00	\$2,478.30	\$0.00	(\$2,478.30)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,478.28	\$0.00	\$2,478.28	\$0.00	(\$2,478.28)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,197.50	\$0.00	\$1,197.50	\$0.00	(\$1,197.50)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,197.51	\$0.00	\$1,197.51	\$0.00	(\$1,197.51)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,259.71	\$0.00	\$3,259.71	\$0.00	(\$3,259.71)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,259.62	\$0.00	\$3,259.62	\$0.00	(\$3,259.62)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-02410-580-000	Office of the Principal-Travel	\$38.73	\$0.00	\$57.70	\$0.00	(\$57.70)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$15,815.16	\$0.00	\$15,815.16	\$0.00	(\$15,815.16)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$15,815.14	\$0.00	\$15,815.14	\$0.00	(\$15,815.14)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$120.50	\$0.00	\$120.50	\$0.00	(\$120.50)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$9.26	\$0.00	\$9.26	\$0.00	(\$9.26)

01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,189.20	\$0.00	\$1,189.20	\$0.00	(\$1,189.20)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,189.15	\$0.00	\$1,189.15	\$0.00	(\$1,189.15)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,562.20	\$0.00	\$1,562.20	\$0.00	(\$1,562.20)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,562.18	\$0.00	\$1,562.18	\$0.00	(\$1,562.18)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,886.65	\$0.00	\$15,886.65	\$0.00	(\$15,886.65)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$8,926.29	\$0.00	\$8,926.29	\$0.00	(\$8,926.29)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,997.60	\$0.00	\$17,997.60	\$0.00	(\$17,997.60)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$280.95	\$0.00	\$280.95	\$0.00	(\$280.95)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$0.00	\$1,225.30	\$0.00	(\$1,225.30)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$0.00	\$784.40	\$0.00	(\$784.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$31,867.70	\$0.00	\$31,867.70	\$0.00	(\$31,867.70)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,359.70	\$0.00	\$2,359.70	\$0.00	(\$2,359.70)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,964.36	\$0.00	\$2,964.36	\$0.00	(\$2,964.36)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,340.63	\$0.00	\$4,340.63	\$0.00	(\$4,340.63)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$42,984.81	\$0.00	\$42,984.81	\$0.00	(\$42,984.81)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,873.84	\$0.00	\$2,873.84	\$0.00	(\$2,873.84)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$12,199.27	\$0.00	\$12,379.49	\$0.00	(\$12,379.49)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$36,584.85	\$0.00	\$36,584.85	\$0.00	(\$36,584.85)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$234.00	\$0.00	\$234.00	\$0.00	(\$234.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,956.42	\$0.00	\$1,956.42	\$0.00	(\$1,956.42)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$149.67	\$0.00	\$149.67	\$0.00	(\$149.67)

01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$193.23	\$0.00	\$193.23	\$0.00	(\$193.23)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,763.32	\$0.00	\$2,763.32	\$0.00	(\$2,763.32)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,947.06	\$0.00	\$2,947.06	\$0.00	(\$2,947.06)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$225.44	\$0.00	\$225.44	\$0.00	(\$225.44)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$291.12	\$0.00	\$291.12	\$0.00	(\$291.12)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,898.76	\$0.00	\$2,898.76	\$0.00	(\$2,898.76)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$221.73	\$0.00	\$221.73	\$0.00	(\$221.73)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$18,247.57	\$0.00	\$18,247.57	\$0.00	(\$18,247.57)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$11,866.35	\$0.00	\$11,866.35	\$0.00	(\$11,866.35)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,475.88	\$0.00	\$13,475.88	\$0.00	(\$13,475.88)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,942.75	\$0.00	\$6,942.75	\$0.00	(\$6,942.75)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,930.00	\$0.00	\$7,930.00	\$0.00	(\$7,930.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,033.86	\$0.00	\$2,033.86	\$0.00	(\$2,033.86)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,341.79	\$0.00	\$2,341.79	\$0.00	(\$2,341.79)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,395.92	\$0.00	\$1,395.92	\$0.00	(\$1,395.92)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$907.77	\$0.00	\$907.77	\$0.00	(\$907.77)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,030.89	\$0.00	\$1,030.89	\$0.00	(\$1,030.89)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$514.79	\$0.00	\$514.79	\$0.00	(\$514.79)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$587.74	\$0.00	\$587.74	\$0.00	(\$587.74)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,629.60	\$0.00	\$1,629.60	\$0.00	(\$1,629.60)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,172.12	\$0.00	\$1,172.12	\$0.00	(\$1,172.12)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,331.14	\$0.00	\$1,331.14	\$0.00	(\$1,331.14)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$685.80	\$0.00	\$685.80	\$0.00	(\$685.80)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$783.30	\$0.00	\$783.30	\$0.00	(\$783.30)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$27,041.04	\$0.00	\$27,041.04	\$0.00	(\$27,041.04)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$15,843.92	\$0.00	\$15,843.92	\$0.00	(\$15,843.92)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$3,672.13	\$0.00	\$3,672.13	\$0.00	(\$3,672.13)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$4,429.80	\$0.00	\$4,429.80	\$0.00	(\$4,429.80)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$338.90	\$0.00	\$338.90	\$0.00	(\$338.90)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$735.00	\$0.00	\$735.00	\$0.00	(\$735.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$56.09	\$0.00	\$56.09	\$0.00	(\$56.09)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$72.61	\$0.00	\$72.61	\$0.00	(\$72.61)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,601.74	\$0.00	\$1,601.74	\$0.00	(\$1,601.74)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$48,888.00	\$0.00	\$48,888.00	\$0.00	(\$48,888.00)
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	\$19,511.91	\$0.00	\$19,511.91	\$0.00	(\$19,511.91)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$3,641.62	\$0.00	\$3,641.62	\$0.00	(\$3,641.62)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,829.04	\$0.00	\$4,829.04	\$0.00	(\$4,829.04)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem	\$114.33	\$0.00	\$114.33	\$3,571.00	(\$3,685.33)

01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$24,556.55	\$0.00	\$24,556.55	\$0.00	(\$24,556.55)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,796.50	\$0.00	\$2,796.50	\$0.00	(\$2,796.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$4,603.28	\$0.00	\$4,603.28	\$0.00	(\$4,603.28)
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)
05-1-01510-000-000	Interest	(\$28.59)	\$0.00	(\$28.59)	\$0.00	\$28.59
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30
05-1-01730-000-000	Dues	(\$35,678.87)	\$0.00	(\$35,678.87)	\$0.00	\$35,678.87
05-1-01740-000-000	Fees	(\$2,609.73)	\$0.00	(\$2,609.73)	\$0.00	\$2,609.73
05-1-01790-000-000	Misc.	(\$63,018.87)	\$0.00	(\$63,018.87)	\$0.00	\$63,018.87
05-1-01920-000-000	Donation	(\$6,160.00)	\$0.00	(\$6,160.00)	\$0.00	\$6,160.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$7,264.76	\$0.00	\$7,264.76	\$0.00	(\$7,264.76)
05-2-02900-610-000	Other Support Services-General Supplies	\$27,750.58	\$0.00	\$27,750.58	\$0.00	(\$27,750.58)
05-2-02900-610-001	supplies	\$54,765.44	\$0.00	\$55,435.44	\$0.00	(\$55,435.44)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$8,867.44	\$0.00	\$9,067.44	\$0.00	(\$9,067.44)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,790.75	\$0.00	\$17,790.75	\$0.00	(\$17,790.75)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,604.00	\$0.00	\$1,604.00	\$0.00	(\$1,604.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,467.21)	\$0.00	(\$52,467.21)	\$0.00	\$52,467.21
06-1-04210-000-000	Federal Nutrition Programs	(\$63,495.61)	\$0.00	(\$63,495.61)	\$0.00	\$63,495.61
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$51,245.52	\$0.00	\$51,245.52	\$0.00	(\$51,245.52)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,901.45	\$0.00	\$3,901.45	\$0.00	(\$3,901.45)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,761.51	\$0.00	\$3,761.51	\$0.00	(\$3,761.51)
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$77,151.98	\$0.00	\$77,151.98	\$0.00	(\$77,151.98)
06-2-03100-630-002	Food Services Operations-School Nutrition Food- Elem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$138,573.79)	\$0.00	(\$138,573.79)	\$0.00	\$138,573.79
07-1-01115-000-000	CARLINE TAXES	(\$226.95)	\$0.00	(\$226.95)	\$0.00	\$226.95
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$749.97)	\$0.00	(\$749.97)	\$0.00	\$749.97
07-1-01140-000-000	Penalties and Interest on Taxes	(\$392.95)	\$0.00	(\$392.95)	\$0.00	\$392.95

07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,055.07)	\$0.00	(\$1,055.07)	\$0.00	\$1,055.07
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,674.74)	\$0.00	(\$12,674.74)	\$0.00	\$12,674.74
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$354.24)	\$0.00	(\$354.24)	\$0.00	\$354.24
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$13,081.25	\$0.00	\$13,081.25	\$0.00	(\$13,081.25)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$74,535.30)	\$0.00	(\$74,535.30)	\$0.00	\$74,535.30
08-1-01115-000-000	CARLINE TAXES	(\$120.98)	\$0.00	(\$120.98)	\$0.00	\$120.98
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$397.02)	\$0.00	(\$397.02)	\$0.00	\$397.02
08-1-01140-000-000	Penalties and Interest on Taxes	(\$222.60)	\$0.00	(\$222.60)	\$0.00	\$222.60
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$558.15)	\$0.00	(\$558.15)	\$0.00	\$558.15
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,710.52)	\$0.00	(\$6,710.52)	\$0.00	\$6,710.52
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$188.88)	\$0.00	(\$188.88)	\$0.00	\$188.88
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$56,568.39)	\$0.00	(\$56,568.39)	\$0.00	\$56,568.39
09-1-01115-000-000	CARLINE TAXES	(\$94.10)	\$0.00	(\$94.10)	\$0.00	\$94.10
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$314.79)	\$0.00	(\$314.79)	\$0.00	\$314.79
09-1-01140-000-000	Penalties and Interest on Taxes	(\$157.10)	\$0.00	(\$157.10)	\$0.00	\$157.10
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$442.59)	\$0.00	(\$442.59)	\$0.00	\$442.59
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,320.72)	\$0.00	(\$5,320.72)	\$0.00	\$5,320.72
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$146.82)	\$0.00	(\$146.82)	\$0.00	\$146.82
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$4,687.50	\$0.00	\$4,687.50	\$0.00	(\$4,687.50)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec.	\$14,321.52	\$0.00	\$14,321.52	\$0.00	(\$14,321.52)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.	\$5,852.33	\$0.00	\$5,852.33	\$0.00	(\$5,852.33)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$1,034.36	\$0.00	\$1,034.36	\$0.00	(\$1,034.36)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$1,414.62	\$0.00	\$1,414.62	\$0.00	(\$1,414.62)
12-1-01740-000-000	Fees	(\$2,204.00)	\$0.00	(\$2,204.00)	\$0.00	\$2,204.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$653,684.68)	\$0.00	(\$641,943.56)	\$23,795.60	\$618,147.96

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 09 (05/01/2024 - 05/31/2024) ; 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: 5/14/2024 11:39:57 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$2,467,916.51	(\$2,924,633.21)	\$0.00	(\$153,297.25)	(\$2,330.74)	\$0.00	(\$155,627.99)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$107,013.64)	\$0.00	\$350,038.33	\$0.00	\$0.00	\$350,038.33
05	Activity Fund	\$8,408.33	\$120,869.71	(\$102,673.81)	\$0.00	\$26,604.23	(\$3,156.35)	\$0.00	\$23,447.88
06	School Nutrition Fund	\$29,347.68	\$99,852.45	(\$143,848.63)	\$0.00	(\$14,648.50)	\$0.00	\$0.00	(\$14,648.50)
07	Bond Fund	\$123,746.51	\$103,337.55	(\$169,575.00)	\$0.00	\$57,509.06	\$0.00	\$0.00	\$57,509.06
08	Special Building Fund	\$634,518.89	\$54,001.83	(\$26,837.34)	\$0.00	\$661,683.38	\$0.00	\$0.00	\$661,683.38
09	QCPUF Fund	\$88,014.21	\$43,534.80	(\$73,182.50)	\$0.00	\$58,366.51	\$0.00	\$0.00	\$58,366.51
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	\$611.80	\$0.00	\$0.00	\$16,782.24	\$0.00	\$0.00	\$16,782.24
Sub Total		\$1,580,097.90	\$2,965,124.65	(\$3,547,764.13)	\$0.00	\$997,458.42	(\$5,487.09)	\$0.00	\$991,971.33

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 09 (05/01/2024 - 05/31/2024) ; 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: 5/14/2024 11:39:57 AM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 09 (05/01/2023 - 05/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:38:35 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$3,301,604.26	(\$2,661,076.98)	\$0.00	\$728,010.08	(\$23,795.60)	\$0.00	\$704,214.48
02	Depreciation Fund	\$419,502.46	\$0.00	(\$18,349.78)	\$0.00	\$401,152.68	\$0.00	\$0.00	\$401,152.68
05	Activity Fund	\$11,836.52	\$128,807.36	(\$125,483.92)	\$0.00	\$15,159.96	\$0.00	\$0.00	\$15,159.96
06	School Nutrition Fund	\$42,057.66	\$115,962.82	(\$139,450.17)	\$0.00	\$18,570.31	\$0.00	\$0.00	\$18,570.31
07	Bond Fund	\$118,645.16	\$154,027.71	(\$168,081.25)	\$0.00	\$104,591.62	\$0.00	\$0.00	\$104,591.62
08	Special Building Fund	\$549,669.78	\$82,733.45	\$0.00	\$0.00	\$632,403.23	\$0.00	\$0.00	\$632,403.23
09	QCPUF Fund	\$91,617.51	\$63,044.51	(\$74,687.50)	\$0.00	\$79,974.52	\$0.00	\$0.00	\$79,974.52
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$7,519.83)	\$0.00	\$1,961.96	\$0.00	\$0.00	\$1,961.96
12	Student Fees Fund	\$9,731.44	\$2,204.00	(\$50.00)	\$0.00	\$11,885.44	\$0.00	\$0.00	\$11,885.44
Sub Total		\$1,324,922.12	\$3,863,487.11	(\$3,194,699.43)	\$0.00	\$1,993,709.80	(\$23,795.60)	\$0.00	\$1,969,914.20

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 09 (05/01/2023 - 05/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:38:36 AM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:43:44

Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15760
Vendor	PO Number	Invoice #	Account Code
Club's Choice		499013, 499014	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15761
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15762
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS Stuco 04.08.24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15763
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		Activity 5797	05-2-02900-610-001
JET STOP INC.		Activity 5797	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15764
Vendor	PO Number	Invoice #	Account Code
OMAHA HENRY DOORLY ZOO		05.3.24	05-2-02900-810-002
OMAHA HENRY DOORLY ZOO		05.3.24-3rd grade	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

901	FirstBank of Nebraska	8065050	15766
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		04.10.24	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15767
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		04.13.24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
902	FirstBank of Nebraska	8065050	15768
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH Track 04.24.24	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
903	FirstBank of Nebraska	8065050	15769
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Nerf War HS StuCO	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
903	FirstBank of Nebraska	8065050	15770
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS325155	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
903	FirstBank of Nebraska	8065050	15771
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		2914	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
903	FirstBank of Nebraska	8065050	15772
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		HS Track PC invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
903	FirstBank of Nebraska	8065050	15773
Vendor	PO Number	Invoice #	Account Code

West Holt FFA		Cutting Board FFA	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
905	FirstBank of Nebraska	8065050	15777
Vendor	PO Number	Invoice #	Account Code
ARTF/X		253135	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
905	FirstBank of Nebraska	8065050	15778
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		04.30.24 Freeman Invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
905	FirstBank of Nebraska	8065050	15779
Vendor	PO Number	Invoice #	Account Code
JOHNSON COUNTY CENTRAL		Dist Music 2024	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
905	FirstBank of Nebraska	8065050	15780
Vendor	PO Number	Invoice #	Account Code
Matkins, Kendra		Prom class of 2025	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
905	FirstBank of Nebraska	8065050	15781
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		04.27.24 Pioneer Conference Trac	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
905	FirstBank of Nebraska	8065050	15782
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimbursement for April	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
907	FirstBank of Nebraska	8065050	15783
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FD12403, FE11591	05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
907	FirstBank of Nebraska	8065050	15784
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		May 8th Dist Track	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
909	FirstBank of Nebraska	8065050	15785
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		5002	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
909	FirstBank of Nebraska	8065050	15786
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		Track miliage	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
909	FirstBank of Nebraska	8065050	15787
Vendor	PO Number	Invoice #	Account Code
Matkins, Kendra		class of 2025	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
909	FirstBank of Nebraska	8065050	15788
Vendor	PO Number	Invoice #	Account Code
The Leadership Center		2024-H461	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
909	FirstBank of Nebraska	8065050	15789
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		trap mileage	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
911	FirstBank of Nebraska	8065050	15790
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS328905	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

911	FirstBank of Nebraska	8065050	15791
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		COLT3077	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Music	FirstBank of Nebraska	8059655	33301
Vendor	PO Number	Invoice #	Account Code
Martin, Lisa		Pianist Pay	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April	FirstBank of Nebraska	8059655	33302
Vendor	PO Number	Invoice #	Account Code
FOLLETT SCHOOL SOLUTIONS, INC		1534363	01-2-02220-610-001
FOLLETT SCHOOL SOLUTIONS, INC		1534363	01-2-02220-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April	FirstBank of Nebraska	8059655	33303
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5797	01-2-01100-610-000
JET STOP INC.		5797	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bookfair	FirstBank of Nebraska	8059655	33304
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		2024 Bookfair	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Sysco	FirstBank of Nebraska	8059655	33305
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

May 20th Board Financials	FirstBank of Nebraska	8059655	33324
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		041524	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33325
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		April 2025 Cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33326
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		215214	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33327
Vendor	PO Number	Invoice #	Account Code
Benefiel Towing		24-50922	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33328
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		April 2025 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33329
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		JCSDGORB2012-Bond 6.15.24	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-QCPUF 6.15.24	09-2-05000-832-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33330
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		April 2025 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33331

Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		April 2025 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33332
Vendor	PO Number	Invoice #	Account Code
Brinkman Bros Inc		6027966	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33333
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		04.16.24	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33334
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		36403645	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33335
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14197600	01-2-01100-610-002
Cash-wa Distribution		14185660	06-2-03100-630-000
Cash-wa Distribution		14197600	06-2-03100-630-000
Cash-wa Distribution		14203101	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33336
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-330-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000

CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33337
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		215587	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33338
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1420847	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33339
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		April 2025 Cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33340
Vendor	PO Number	Invoice #	Account Code

EGAN SUPPLY CO		384480	01-2-02610-610-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33341
Vendor	PO Number	Invoice #	Account Code
ESU #4		10669	01-2-01100-810-002
ESU #4		10676	01-2-01100-810-002
ESU #4		04.15.24	01-2-01200-591-001
ESU #4		04.15.24	01-2-01200-591-002
ESU #4		04.15.24	01-2-02151-591-001
ESU #4		04.15.24	01-2-02151-591-002
ESU #4		04.15.24	01-2-02151-591-002
ESU #4		04.15.24	01-2-02151-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33342
Vendor	PO Number	Invoice #	Account Code
ESU #6		20247	01-2-02230-643-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33343
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		222624	01-2-02610-610-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33344
Vendor	PO Number	Invoice #	Account Code
Florence Riensche		Harmony lunch balance	06-2-02190-630-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33345
Vendor	PO Number	Invoice #	Account Code
Hamel, Taylor		05/09/2024	01-2-01100-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33346
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		April 2025 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33347
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33348
Vendor	PO Number	Invoice #	Account Code
Inland Truck Parts & Service		1588130	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33349
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		April OT/PT	01-2-02161-340-001
Johnson County Hospital		April OT/PT	01-2-02161-340-002
Johnson County Hospital		April OT/PT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33350
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		16349	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33351
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimbursement 05/01/2024	01-2-02610-890-000

Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33352
Vendor Lundeen, Shalen	PO Number	Invoice # Macen Lunch Balance	Account Code 06-2-02190-630-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33353
Vendor Matheson Trigas DBA Linweld	PO Number	Invoice # 52336102	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33354
Vendor Matkins, Kendra	PO Number	Invoice # eclipse glasses	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33355
Vendor Menards	PO Number	Invoice # 30341	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33356
Vendor NCECBVI	PO Number	Invoice # O-2140	Account Code 01-2-02181-591-002
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33357
Vendor Nebraska Public Power Distric	PO Number	Invoice # April 15th 2024	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number May 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33358
Vendor ONE SOURCE	PO Number	Invoice # 2022153187	Account Code 01-2-02320-310-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33359
Vendor	PO Number	Invoice #	Account Code
PANKO		16532	01-2-02730-431-000
PANKO		16532, 16582, 16615	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33360
Vendor	PO Number	Invoice #	Account Code
Quill Corporation		901-508994, 901-147941bar	01-2-02510-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33361
Vendor	PO Number	Invoice #	Account Code
Rachel Goracke		Sierra Lunch Balance	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33362
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		05/03/2024	01-2-02140-320-000
Rine, Jennifer		April 2024	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33363
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		05/07/2024 preschool 3 yr old ro	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33364
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		05.01.24	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33365
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		110415736	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33366
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		6940	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33367
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		796256758	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33368
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-24-016543	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33369
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		25792	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33370
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		6476413	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33371
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1819217T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33372
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		36913	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33373

Vendor	PO Number	Invoice #	Account Code
Wenzl, Carrie		Lunch balance Reimbursement	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33374
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		05/01/2024	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33375
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Mudecas Music Hospitality	01-2-01100-610-000
Wirthele, Cheri J		April 2025 cellphone	01-2-02710-382-000
Wirthele, Cheri J		05-06-2024 DEF reimbursement	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33376
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		392759	01-2-02610-261-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33377
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		102167, 102173	01-2-02610-431-000
Sub Total			
Grand Total			

1 AM

Payee	Amount	Type
Club's Choice	\$32.85	Accounts Payable
Description	Issue Date	Amount
		\$32.85
		\$32.85
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,717.37	Accounts Payable
Description	Issue Date	Amount
class of 2024		\$38.19
class of 2025		\$99.98
class of 2025 prom		\$520.45
Track		\$928.75
FFA room		\$530.00
HS STUCO-Knockerball		\$600.00
		\$2,717.37
Payee	Amount	Type
Heusman, Addie M	\$173.20	Accounts Payable
Description	Issue Date	Amount
		\$173.20
		\$173.20
Payee	Amount	Type
JET STOP INC.	\$8.97	Accounts Payable
Description	Issue Date	Amount
concessions		\$3.99
HS Stuco		\$4.98
		\$8.97
Payee	Amount	Type
OMAHA HENRY DOORLY ZOO	\$332.50	Accounts Payable
Description	Issue Date	Amount
		\$171.00
		\$161.50
		\$332.50
Payee	Amount	Type

ROBINSON-STEELE, FREEDOM D	\$24.00	Accounts Payable
Description	Issue Date	Amount
		\$24.00
		\$24.00
Payee	Amount	Type
Thomsen, Andrew	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00
Payee	Amount	Type
LEWISTON SCHOOL	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
First Bank of Nebraska	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$28.00	Accounts Payable
Description	Issue Date	Amount
		\$28.00
		\$28.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$682.00	Accounts Payable
Description	Issue Date	Amount
		\$682.00
		\$682.00
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
West Holt FFA	\$107.40	Accounts Payable
Description	Issue Date	Amount

		\$107.40
		\$107.40
Payee	Amount	Type
ARTF/X	\$13.00	Accounts Payable
Description	Issue Date	Amount
		\$13.00
		\$13.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
JOHNSON COUNTY CENTRAL	\$403.31	Accounts Payable
Description	Issue Date	Amount
		\$403.31
		\$403.31
Payee	Amount	Type
Matkins, Kendra	\$280.28	Accounts Payable
Description	Issue Date	Amount
		\$280.28
		\$280.28
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Thomsen, Andrew	\$375.00	Accounts Payable
Description	Issue Date	Amount
		\$375.00
		\$375.00
Payee	Amount	Type
Dietze Music House	\$747.00	Accounts Payable
Description	Issue Date	Amount
		\$747.00
		\$747.00

Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Auburn Design Shop LLC	\$575.25	Accounts Payable
Description	Issue Date	Amount
		\$575.25
		\$575.25
Payee	Amount	Type
Hollman, Kathrine Nicole	\$65.66	Accounts Payable
Description	Issue Date	Amount
		\$65.66
		\$65.66
Payee	Amount	Type
Matkins, Kendra	\$69.02	Accounts Payable
Description	Issue Date	Amount
		\$69.02
		\$69.02
Payee	Amount	Type
The Leadership Center	\$665.00	Accounts Payable
Description	Issue Date	Amount
		\$665.00
		\$665.00
Payee	Amount	Type
Thomsen, Andrew	\$542.70	Accounts Payable
Description	Issue Date	Amount
		\$542.70
		\$542.70
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$66.00	Accounts Payable
Description	Issue Date	Amount
		\$66.00
		\$66.00
Payee	Amount	Type

NEBRASKA FFA ASSOCIATION	\$840.00	Accounts Payable
Description	Issue Date	Amount
		\$840.00
		\$840.00
Payee	Amount	Type
Martin, Lisa	\$700.00	Accounts Payable
Description	Issue Date	Amount
		\$700.00
		\$700.00
Payee	Amount	Type
FOLLETT SCHOOL SOLUTIONS, INC	\$848.65	Accounts Payable
Description	Issue Date	Amount
		\$424.32
		\$424.33
		\$848.65
Payee	Amount	Type
JET STOP INC.	\$3,019.37	Accounts Payable
Description	Issue Date	Amount
		\$109.69
		\$2,909.68
		\$3,019.37
Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$3,747.88	Accounts Payable
Description	Issue Date	Amount
16123511S		\$6.40
561541755		(\$10.10)
561553385		\$901.47
561565179		\$987.67
561576283		\$48.62
561591041		\$783.02
561602206		\$1,030.80
		\$3,747.88
Payee	Amount	Type

ADAMS SUPER FOODS	\$134.42	Accounts Payable
Description	Issue Date	Amount
		\$134.42
		\$134.42
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$4,529.91	Accounts Payable
Description	Issue Date	Amount
		\$4,529.91
		\$4,529.91
Payee	Amount	Type
Benefiel Towing	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
BOK FINANCIAL	\$5,012.50	Accounts Payable
Description	Issue Date	Amount
		\$3,867.50
		\$1,145.00
		\$5,012.50
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
Brinkman Bros Inc	\$685.07	Accounts Payable
Description	Issue Date	Amount
		\$685.07
		\$685.07
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	\$1,111.87	Accounts Payable
Description	Issue Date	Amount
		\$1,111.87
		\$1,111.87
Payee	Amount	Type
Cash-wa Distribution	\$4,562.83	Accounts Payable
Description	Issue Date	Amount
supplies for field day		\$423.80
		\$1,017.93
		\$585.62
		\$713.24
14166248		\$1,028.69
14170659		\$30.62
14179950		\$59.87
14180508		\$1,036.64
CM3550870		(\$333.58)
		\$4,562.83
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,946.69	Accounts Payable
Description	Issue Date	Amount
Ade's card		\$50.00
Alexis class		
state speech rooms		\$209.97
iakes card		
		\$105.51
Ade;s card		\$51.92
Vet science class Hamel		

jakes card general		\$33.99
kim's card		\$375.88
Kims card		\$21.90
jakes card general		\$75.94
jakes card general		\$14.99
peru meeting		\$117.00
brents card		\$20.00
jake's card pre-k		\$30.93
jakes card pre-k		\$158.46
kim's card pre-k		\$13.99
kim's card		\$65.98
kims card pre-k		\$47.99
pre-k		\$106.85
jakes card pre-k		\$136.52
jakes card sped		\$65.00
kims card library		\$34.84
Ades card Ade meeting lunch		\$16.51
Steves card banitorial		\$192.52
		\$1,946.69

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable

Description	Issue Date	Amount
		\$150.05
		\$150.05

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	\$528.16	Accounts Payable

Description	Issue Date	Amount

		\$528.16
		\$528.16

Payee	Amount	Type
ESU #4	\$10,674.83	Accounts Payable

Description	Issue Date	Amount
		\$65.00
		\$100.00
		\$1,119.72
Special ed Director		\$1,119.72
		\$881.79
audiology		\$209.79
Speech Therapy		\$4,032.00
audiology		\$46.62
Early Childhood		\$266.00
Early Childhood Consultant		\$258.33
special ed director		\$559.86
speech therapy		\$2,016.00
		\$10,674.83

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable

Description	Issue Date	Amount
		\$70.90
		\$70.90

Payee	Amount	Type
FILTER SHOP	\$500.31	Accounts Payable

Description	Issue Date	Amount
		\$500.31
		\$500.31

Payee	Amount	Type
Florence Riensche	\$74.00	Accounts Payable

Description	Issue Date	Amount
		\$74.00
		\$74.00

Payee	Amount	Type
Hamel, Taylor	\$193.21	Accounts Payable

Description	Issue Date	Amount
		\$193.21
		\$193.21

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,572.86	Accounts Payable
Description	Issue Date	Amount
958928		\$186.20
959016		\$226.95
959074		\$60.75
959179		\$206.98
959229		\$82.05
959230		(\$16.62)
959375		\$413.40
959465		\$206.45
959515		\$206.70
		\$1,572.86
Payee	Amount	Type
Inland Truck Parts & Service	\$605.00	Accounts Payable
Description	Issue Date	Amount
		\$605.00
		\$605.00
Payee	Amount	Type
Johnson County Hospital	\$4,052.59	Accounts Payable
Description	Issue Date	Amount
		\$384.75
		\$2,485.02
		\$1,182.82
		\$4,052.59
Payee	Amount	Type
KSB SCHOOL LAW	\$816.00	Accounts Payable
Description	Issue Date	Amount
		\$816.00
		\$816.00
Payee	Amount	Type
Logston, Steven	\$43.55	Accounts Payable
Description	Issue Date	Amount
		\$43.55

		\$43.55
Payee Lundeen, Shalen	Amount \$30.00	Type Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee Matheson Trigas DBA Linweld	Amount \$38.06	Type Accounts Payable
Description	Issue Date	Amount
		\$38.06
		\$38.06
Payee Matkins, Kendra	Amount \$69.02	Type Accounts Payable
Description	Issue Date	Amount
		\$69.02
		\$69.02
Payee Menards	Amount \$680.11	Type Accounts Payable
Description	Issue Date	Amount
		\$680.11
		\$680.11
Payee NCECBVI	Amount \$627.00	Type Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
Payee Nebraska Public Power Distric	Amount \$2,265.63	Type Accounts Payable
Description	Issue Date	Amount
		\$2,265.63
		\$2,265.63
Payee ONE SOURCE	Amount \$26.50	Type Accounts Payable
Description	Issue Date	Amount
		\$26.50
		\$26.50

Payee	Amount	Type
PANKO	\$1,800.79	Accounts Payable
Description	Issue Date	Amount
		\$372.78
		\$1,428.01
		\$1,800.79
Payee	Amount	Type
Quill Corporation	\$98.58	Accounts Payable
Description	Issue Date	Amount
		\$98.58
		\$98.58
Payee	Amount	Type
Rachel Goracke	\$31.40	Accounts Payable
Description	Issue Date	Amount
		\$31.40
		\$31.40
Payee	Amount	Type
Rine, Jennifer	\$1,180.20	Accounts Payable
Description	Issue Date	Amount
		\$382.40
		\$797.80
		\$1,180.20
Payee	Amount	Type
SEDIVY, JENNA	\$52.16	Accounts Payable
Description	Issue Date	Amount
		\$52.16
		\$52.16
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Summit Fire & Safety	\$206.00	Accounts Payable
Description	Issue Date	Amount
		\$206.00
		\$206.00

Payee	Amount	Type
Tecumseh Chieftain	\$32.51	Accounts Payable
Description	Issue Date	Amount
		\$32.51
		\$32.51
Payee	Amount	Type
The Home Depot Pro	\$383.52	Accounts Payable
Description	Issue Date	Amount
		\$383.52
		\$383.52
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
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
Wenzl, Carrie	\$96.30	Accounts Payable

Description	Issue Date	Amount
		\$96.30
		\$96.30
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$451.60	Accounts Payable
Description	Issue Date	Amount
		\$451.60
		\$451.60
Payee	Amount	Type
Wirthele, Cheri J	\$635.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$25.00
		\$260.00
		\$635.00
Payee	Amount	Type
WoodRiver Energy	\$1,395.10	Accounts Payable
Description	Issue Date	Amount
		\$1,395.10
		\$1,395.10
Payee	Amount	Type
Wusk Power Equipment & Repair	\$505.66	Accounts Payable
Description	Issue Date	Amount
		\$505.66
		\$505.66
		\$69,953.85

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:43:44 AM

Check Date	Check Number	Payee	Type	Amount
04/15/2024	33301	Martin, Lisa	Accounts Payable	\$700.00
04/16/2024	15760	Club's Choice	Accounts Payable	\$32.85
04/16/2024	15761	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,717.37
04/16/2024	15762	Heusman, Addie M	Accounts Payable	\$173.20
04/16/2024	15763	JET STOP INC.	Accounts Payable	\$8.97
04/16/2024	15764	OMAHA HENRY DOORLY ZOO	Accounts Payable	\$332.50
04/16/2024	15766	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$24.00
04/16/2024	15767	Thomsen, Andrew	Accounts Payable	\$270.00
04/17/2024	15768	LEWISTON SCHOOL	Accounts Payable	\$100.00
04/18/2024	15769	First Bank of Nebraska	Accounts Payable	\$350.00
04/18/2024	15770	NATIONAL FFA ORGANIZATION	Accounts Payable	\$28.00
04/18/2024	15771	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$682.00
04/18/2024	15772	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/18/2024	15773	West Holt FFA	Accounts Payable	\$107.40
04/24/2024	33302	FOLLETT SCHOOL SOLUTIONS, INC	Accounts Payable	\$848.65
04/24/2024	33303	JET STOP INC.	Accounts Payable	\$3,019.37
04/29/2024	15777	ARTF/X	Accounts Payable	\$13.00
04/29/2024	15778	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$180.00
04/29/2024	15779	JOHNSON COUNTY CENTRAL	Accounts Payable	\$403.31
04/29/2024	15780	Matkins, Kendra	Accounts Payable	\$280.28
04/29/2024	15781	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/29/2024	15782	Thomsen, Andrew	Accounts Payable	\$375.00
05/03/2024	15783	Dietze Music House	Accounts Payable	\$747.00
05/03/2024	15784	Falls City Sacred Heart	Accounts Payable	\$100.00
05/03/2024	33304	First Bank of Nebraska	Accounts Payable	\$378.00
05/06/2024	33305	SYSCO OF LINCOLN	Accounts Payable	\$3,747.88
05/10/2024	15785	Auburn Design Shop LLC	Accounts Payable	\$575.25
05/10/2024	15786	Hollman, Kathrine Nicole	Accounts Payable	\$65.66
05/10/2024	15787	Matkins, Kendra	Accounts Payable	\$69.02
05/10/2024	15788	The Leadership Center	Accounts Payable	\$665.00
05/10/2024	15789	Thomsen, Andrew	Accounts Payable	\$542.70
05/13/2024	15790	NATIONAL FFA ORGANIZATION	Accounts Payable	\$66.00
05/13/2024	15791	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$840.00
05/13/2024	33324	ADAMS SUPER FOODS	Accounts Payable	\$134.42
05/13/2024	33325	Allen, Adrian W	Accounts Payable	\$50.00
05/13/2024	33326	Beatrice Mechanical Service Inc	Accounts Payable	\$4,529.91
05/13/2024	33327	Benefiel Towing	Accounts Payable	\$500.00
05/13/2024	33328	Boden, Ronald R	Accounts Payable	\$25.00

05/13/2024	33329	BOK FINANCIAL	Accounts Payable	\$5,012.50
05/13/2024	33330	Boldt, Luke M	Accounts Payable	\$25.00
05/13/2024	33331	Boslau, Dennis R	Accounts Payable	\$25.00
05/13/2024	33332	Brinkman Bros Inc	Accounts Payable	\$685.07
05/13/2024	33333	Buss Pest Control	Accounts Payable	\$78.00
05/13/2024	33334	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,111.87
05/13/2024	33335	Cash-wa Distribution	Accounts Payable	\$4,562.83
05/13/2024	33336	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,946.69
05/13/2024	33337	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
05/13/2024	33338	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
05/13/2024	33339	DAVENPORT, JACOB M	Accounts Payable	\$50.00
05/13/2024	33340	EGAN SUPPLY CO	Accounts Payable	\$528.16
05/13/2024	33341	ESU #4	Accounts Payable	\$10,674.83
05/13/2024	33342	ESU #6	Accounts Payable	\$70.90
05/13/2024	33343	FILTER SHOP	Accounts Payable	\$500.31
05/13/2024	33344	Florence Riensche	Accounts Payable	\$74.00
05/13/2024	33345	Hamel, Taylor	Accounts Payable	\$193.21
05/13/2024	33346	Heusman, Brent J	Accounts Payable	\$25.00
05/13/2024	33347	HILAND DAIRY	Accounts Payable	\$1,572.86
05/13/2024	33348	Inland Truck Parts & Service	Accounts Payable	\$605.00
05/13/2024	33349	Johnson County Hospital	Accounts Payable	\$4,052.59
05/13/2024	33350	KSB SCHOOL LAW	Accounts Payable	\$816.00
05/13/2024	33351	Logston, Steven	Accounts Payable	\$43.55
05/13/2024	33352	Lundeen, Shalen	Accounts Payable	\$30.00
05/13/2024	33353	Matheson Trigas DBA Linweld	Accounts Payable	\$38.06
05/13/2024	33354	Matkins, Kendra	Accounts Payable	\$69.02
05/13/2024	33355	Menards	Accounts Payable	\$680.11
05/13/2024	33356	NCECBVI	Accounts Payable	\$627.00
05/13/2024	33357	Nebraska Public Power Distric	Accounts Payable	\$2,265.63
05/13/2024	33358	ONE SOURCE	Accounts Payable	\$26.50
05/13/2024	33359	PANKO	Accounts Payable	\$1,800.79
05/13/2024	33360	Quill Corporation	Accounts Payable	\$98.58
05/13/2024	33361	Rachel Goracke	Accounts Payable	\$31.40
05/13/2024	33362	Rine, Jennifer	Accounts Payable	\$1,180.20
05/13/2024	33363	SEDIVY, JENNA	Accounts Payable	\$52.16
05/13/2024	33364	Sterling Community Association	Accounts Payable	\$500.00
05/13/2024	33365	Summit Fire & Safety	Accounts Payable	\$206.00
05/13/2024	33366	Tecumseh Chieftain	Accounts Payable	\$32.51
05/13/2024	33367	The Home Depot Pro	Accounts Payable	\$383.52
05/13/2024	33368	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
05/13/2024	33369	Village Of Sterling	Accounts Payable	\$172.00
05/13/2024	33370	WageWorks, Inc	Accounts Payable	\$81.50
05/13/2024	33371	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
05/13/2024	33372	WaterLink, lic	Accounts Payable	\$330.75

05/13/2024	33373	Wenzl, Carrie	Accounts Payable	\$96.30
05/13/2024	33374	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$451.60
05/13/2024	33375	Wirthele, Cheri J	Accounts Payable	\$635.00
05/13/2024	33376	WoodRiver Energy	Accounts Payable	\$1,395.10
05/13/2024	33377	Wusk Power Equipment & Repair	Accounts Payable	\$505.66
Sub Total				\$69,953.85

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:43:44 AM

Check Date	Check Number	Payee	Description	Type	Amount
05/13/2024	33324	ADAMS SUPER FOODS	foods class	Accounts Payable	\$134.42
05/13/2024	33325	Allen, Adrian W	Inv: April 2025 Cellphone	Accounts Payable	\$50.00
04/29/2024	15777	ARTF/X	Girls Basketball	Accounts Payable	\$13.00
05/10/2024	15785	Auburn Design Shop LLC	Boys Basketball Camp Shirts	Accounts Payable	\$575.25
05/13/2024	33326	Beatrice Mechanical Service Inc	Inv: 215214	Accounts Payable	\$4,529.91
05/13/2024	33327	Benefiel Towing	Inv: 24-50922	Accounts Payable	\$500.00
05/13/2024	33328	Boden, Ronald R	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33329	BOK FINANCIAL	Inv: JCSD33LTOS14-QCPUF 6.15.24	Accounts Payable	\$1,145.00
05/13/2024	33329	BOK FINANCIAL	Inv: JCSDGORB2012-Bond 6.15.24	Accounts Payable	\$3,867.50
05/13/2024	33330	Boldt, Luke M	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33331	Boslau, Dennis R	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33332	Brinkman Bros Inc	Inv: 6027966	Accounts Payable	\$685.07
05/13/2024	33333	Buss Pest Control	Inv: 04.16.24	Accounts Payable	\$78.00
05/13/2024	33334	CAPITAL BUSINESS SYSTEMS, INC	Inv: 36403645	Accounts Payable	\$1,111.87
05/13/2024	33335	Cash-wa Distribution	Inv: 14180508, 14179950, CM3550870, 1	Accounts Payable	\$1,822.24
05/13/2024	33335	Cash-wa Distribution	Inv: 14185660	Accounts Payable	\$1,017.93
05/13/2024	33335	Cash-wa Distribution	Inv: 14197600	Accounts Payable	\$1,009.42
05/13/2024	33335	Cash-wa Distribution	Inv: 14203101	Accounts Payable	\$713.24
04/16/2024	15760	Club's Choice	Inv: 499013, 499014	Accounts Payable	\$32.85
04/16/2024	15761	CORPORATE PAYMENT SYSTEMS	Inv: Activity Credit Card pmt 04.08.2	Accounts Payable	\$2,717.37
05/13/2024	33336	CORPORATE PAYMENT SYSTEMS	Inv: April 2024 CC	Accounts Payable	\$1,946.69
05/13/2024	33337	CULLIGAN OF LINCOLN	Inv: 215587	Accounts Payable	\$150.05
05/13/2024	33338	DAS State Accounting - Central Finance	Inv: 1420847	Accounts Payable	\$267.63
05/13/2024	33339	DAVENPORT, JACOB M	Inv: April 2025 Cellphone	Accounts Payable	\$50.00
05/03/2024	15783	Dietze Music House	Inv: FD12403, FE11591	Accounts Payable	\$747.00
05/13/2024	33340	EGAN SUPPLY CO	Inv: 384480	Accounts Payable	\$528.16
05/13/2024	33341	ESU #4	Inv: 04.15.24	Accounts Payable	\$10,509.83
05/13/2024	33341	ESU #4	Puberty presentation for 5th grade	Accounts Payable	\$65.00
05/13/2024	33341	ESU #4	Golden Readers	Accounts Payable	\$100.00
05/13/2024	33342	ESU #6	Inv: 20247	Accounts Payable	\$70.90
05/03/2024	15784	Falls City Sacred Heart	Inv: May 8th Dist Track	Accounts Payable	\$100.00
05/13/2024	33343	FILTER SHOP	Inv: 222624	Accounts Payable	\$500.31
04/18/2024	15769	First Bank of Nebraska	Inv: Nerf War HS StuCO	Accounts Payable	\$350.00
05/03/2024	33304	First Bank of Nebraska	Inv: 2024 Bookfair	Accounts Payable	\$378.00
05/13/2024	33344	Florence Riensche	Inv: Harmony lunch balance	Accounts Payable	\$74.00
04/24/2024	33302	FOLLETT SCHOOL SOLUTIONS, INC	Inv: 1534363	Accounts Payable	\$848.65
04/29/2024	15778	FREEMAN PUBLIC SCHOOL	Inv: 04.30.24 Freeman Invite	Accounts Payable	\$180.00
05/13/2024	33345	Hamel, Taylor	Inv: 05/09/2024	Accounts Payable	\$193.21
04/16/2024	15762	Heusman, Addie M	Inv: HS Stuco 04.08.24	Accounts Payable	\$173.20
05/13/2024	33346	Heusman, Brent J	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33347	HILAND DAIRY	Inv: 04/2024	Accounts Payable	\$1,572.86
05/10/2024	15786	Hollman, Kathrine Nicole	Inv: Track miliage	Accounts Payable	\$65.66
05/13/2024	33348	Inland Truck Parts & Service	Inv: 1588130	Accounts Payable	\$605.00
04/16/2024	15763	JET STOP INC.	concessions and HS stuco	Accounts Payable	\$8.97
04/24/2024	33303	JET STOP INC.	Inv: 5797	Accounts Payable	\$3,019.37
04/29/2024	15779	JOHNSON COUNTY CENTRAL	Inv: Dist Music 2024	Accounts Payable	\$403.31
05/13/2024	33349	Johnson County Hospital	Inv: April OT/PT	Accounts Payable	\$4,052.59
05/13/2024	33350	KSB SCHOOL LAW	Inv: 16349	Accounts Payable	\$816.00
04/17/2024	15768	LEWISTON SCHOOL	Inv: JH Track 04.24.24	Accounts Payable	\$100.00
05/13/2024	33351	Logston, Steven	Inv: reimbursement 05/01/2024	Accounts Payable	\$43.55
05/13/2024	33352	Lundeen, Shalen	Inv: Macen Lunch Balance	Accounts Payable	\$30.00
04/15/2024	33301	Martin, Lisa	Inv: Pianist Pay	Accounts Payable	\$700.00
05/13/2024	33353	Matheson Trigas DBA Linweld	Inv: 52336102	Accounts Payable	\$38.06
04/29/2024	15780	Matkins, Kendra	Inv: Prom class of 2025	Accounts Payable	\$280.28
05/10/2024	15787	Matkins, Kendra	Inv: class of 2025	Accounts Payable	\$69.02
05/13/2024	33354	Matkins, Kendra	Inv: eclipse glasses	Accounts Payable	\$69.02
05/13/2024	33355	Menards	Inv: 30341	Accounts Payable	\$680.11
04/18/2024	15770	NATIONAL FFA ORGANIZATION	Inv: MDS325155	Accounts Payable	\$28.00
05/13/2024	15790	NATIONAL FFA ORGANIZATION	Inv: MDS328905	Accounts Payable	\$66.00
05/13/2024	33356	NCECBVI	Inv: O-2140	Accounts Payable	\$627.00
04/18/2024	15771	NEBRASKA FFA ASSOCIATION	Inv: 2914	Accounts Payable	\$682.00
05/13/2024	15791	NEBRASKA FFA ASSOCIATION	Inv: COLT3077	Accounts Payable	\$840.00
05/13/2024	33357	Nebraska Public Power Distric	Inv: April 15th 2024	Accounts Payable	\$2,265.63
04/16/2024	15764	OMAHA HENRY DOORLY ZOO	Inv: 05.3.24	Accounts Payable	\$171.00
04/16/2024	15764	OMAHA HENRY DOORLY ZOO	Inv: 05.3.24-3rd grade	Accounts Payable	\$161.50
05/13/2024	33358	ONE SOURCE	Inv: 2022153187	Accounts Payable	\$26.50
05/13/2024	33359	PANKO	Inv: 16532	Accounts Payable	\$372.78
05/13/2024	33359	PANKO	Inv: 16532, 16582, 16615	Accounts Payable	\$1,428.01
04/18/2024	15772	PAWNEE CITY PUBLIC SCHOOL	Inv: HS Track PC invite	Accounts Payable	\$175.00
04/29/2024	15781	PAWNEE CITY PUBLIC SCHOOL	Inv: 04.27.24 Pioneer Conference Trac	Accounts Payable	\$175.00
05/13/2024	33360	Quill Corporation	Inv: 901-508994, 901-147941bar	Accounts Payable	\$98.58
05/13/2024	33361	Rachel Goracke	Inv: Sierra Lunch Balance	Accounts Payable	\$31.40
05/13/2024	33362	Rine, Jennifer	Inv: 05/03/2024	Accounts Payable	\$382.40
05/13/2024	33362	Rine, Jennifer	Inv: April 2024	Accounts Payable	\$797.80
04/16/2024	15766	ROBINSON-STEELE, FREEDOM D	taco meet	Accounts Payable	\$24.00
05/13/2024	33363	SEDIVY, JENNA	Inv: 05/07/2024 preschool 3 yr old ro	Accounts Payable	\$52.16
05/13/2024	33364	Sterling Community Association	Inv: 05.01.24	Accounts Payable	\$500.00
05/13/2024	33365	Summit Fire & Safety	Inv: 110415736	Accounts Payable	\$206.00

05/06/2024	33305	SYSCO OF LINCOLN	Inv: March/April Invoices	Accounts Payable	\$3,747.88
05/13/2024	33366	Tecumseh Chieftain	Inv: 6940	Accounts Payable	\$32.51
05/13/2024	33367	The Home Depot Pro	Inv: 796256758	Accounts Payable	\$383.52
05/10/2024	15788	The Leadership Center	FFA	Accounts Payable	\$665.00
04/16/2024	15767	Thomsen, Andrew	Inv: 04.13.24	Accounts Payable	\$270.00
04/29/2024	15782	Thomsen, Andrew	Inv: Trap Reimbursement for April	Accounts Payable	\$375.00
05/10/2024	15789	Thomsen, Andrew	Inv: trap mileage	Accounts Payable	\$542.70
05/13/2024	33368	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-016543	Accounts Payable	\$420.31
05/13/2024	33369	Village Of Sterling	Inv: 25792	Accounts Payable	\$172.00
05/13/2024	33370	WageWorks, Inc	Inv: 6476413	Accounts Payable	\$81.50
05/13/2024	33371	WASTE CONNECTIONS OF NEBRASKA	Inv: 1819217T059	Accounts Payable	\$741.36
05/13/2024	33372	WaterLink, lic	Inv: 36913	Accounts Payable	\$330.75
05/13/2024	33373	Wenzl, Carrie	Inv: Lunch balance Reimbursement	Accounts Payable	\$96.30
04/18/2024	15773	West Holt FFA	Inv: Cutting Board FFA	Accounts Payable	\$107.40
05/13/2024	33374	WINDSTREAM COMMUNICATIONS, INC	Inv: 05/01/2024	Accounts Payable	\$451.60
05/13/2024	33375	Wirthele, Cheri J	Inv: 05-06-2024 DEF reimbursement	Accounts Payable	\$260.00
05/13/2024	33375	Wirthele, Cheri J	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33375	Wirthele, Cheri J	Inv: Mudecas Music Hospitality	Accounts Payable	\$350.00
05/13/2024	33376	WoodRiver Energy	Inv: 392759	Accounts Payable	\$1,395.10
05/13/2024	33377	Wusk Power Equipment & Repair	Inv: 102167, 102173	Accounts Payable	\$505.66
Sub Total					\$69,953.85

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:42:19

Voucher Number	Bank Name	Account Number	Check Number
803	FirstBank of Nebraska	8065050	15452
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		April CC for activity	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		April CC for activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
803	FirstBank of Nebraska	8065050	15453
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FD1240	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
803	FirstBank of Nebraska	8065050	15454
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Freeman Invite JH 04.19.23	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
803	FirstBank of Nebraska	8065050	15455
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		117897, 123469	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
803	FirstBank of Nebraska	8065050	15456
Vendor	PO Number	Invoice #	Account Code
Holiday Inn - Kearney		94166, 94167, 94195, 94196	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
803	FirstBank of Nebraska	8065050	15457
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH Lewiston 04.24.23	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

803	FirstBank of Nebraska	8065050	15458
Vendor	PO Number	Invoice #	Account Code
Merz Ink		000190	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
803	FirstBank of Nebraska	8065050	15459
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		Pawnee City JH Track	05-2-02900-810-001
PAWNEE CITY PUBLIC SCHOOL		speech fees	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
804	FirstBank of Nebraska	8065050	15460
Vendor	PO Number	Invoice #	Account Code
Nebraska Cornhusker Trapshoot		04.20.23	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
804	FirstBank of Nebraska	8065050	15461
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap reimbursement 04.20.23	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
805	FirstBank of Nebraska	8065050	15462
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		123670	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
805	FirstBank of Nebraska	8065050	15463
Vendor	PO Number	Invoice #	Account Code
National FFA State Association		1967	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
805	FirstBank of Nebraska	8065050	15465
Vendor	PO Number	Invoice #	Account Code
REP Fitness	23-0038	198755	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
805	FirstBank of Nebraska	8065050	15466

Vendor	PO Number	Invoice #	Account Code
Tri County Public Schools		04.29.23 track	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
806	FirstBank of Nebraska	8065050	15467
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		78810	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
806	FirstBank of Nebraska	8065050	15468
Vendor	PO Number	Invoice #	Account Code
JOHNSON COUNTY CENTRAL		April 21st	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
806	FirstBank of Nebraska	8065050	15469
Vendor	PO Number	Invoice #	Account Code
Lisa Martin		Music Districts	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
806	FirstBank of Nebraska	8065050	15470
Vendor	PO Number	Invoice #	Account Code
Nebraska FBLA		46562, NLC 2023	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
806	FirstBank of Nebraska	8065050	15471
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		March & April Bill	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
806	FirstBank of Nebraska	8065050	15472
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap 04/22/2023	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
807	FirstBank of Nebraska	8065050	15473
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		May 10th District Track	05-2-02900-810-001

Sub Total			
Voucher Number 807	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15474
Vendor FREEMAN PUBLIC SCHOOL	PO Number	Invoice # May 2nd HS Track	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 807	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15475
Vendor Jim and Mary Dunn	PO Number	Invoice # Prom Catering	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 808	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15476
Vendor Arbor Day Farm	PO Number	Invoice # 04/28/2023	Account Code 05-2-02900-810-002
Sub Total			
Voucher Number 808	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15477
Vendor First Bank of Nebraska	PO Number	Invoice # Father/Daughter Dance	Account Code 05-2-02900-610-002
Sub Total			
Voucher Number 809	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15478
Vendor Heusman, Brent J	PO Number	Invoice # Nebraska Pioneer Conference Quiz	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 809	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15479
Vendor Sterling Community Association	PO Number	Invoice # may invoice	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 809	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15480
Vendor Wirthele, Cheri J	PO Number	Invoice # Quiz bowl food reimbursement	Account Code 05-2-02900-610-001
Sub Total			

CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01190-330-002
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02310-810-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02310-810-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-06998-610-000
CORPORATE PAYMENT SYSTEMS		March and April CC	06-2-03100-630-000
CORPORATE PAYMENT SYSTEMS		March and April CC	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General April	FirstBank of Nebraska	8059655	32444
Vendor	PO Number	Invoice #	Account Code
Hahn, Alexis D		mileage reimbursement	01-2-01100-580-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General April	FirstBank of Nebraska	8059655	32445
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		1865	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General April	FirstBank of Nebraska	8059655	32446
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		March 2023 OT	01-2-02161-340-002
Johnson County Hospital		March 2023 PT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General April	FirstBank of Nebraska	8059655	32447

Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1078	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General April	FirstBank of Nebraska	8059655	32448
Vendor	PO Number	Invoice #	Account Code
PANKO		15607	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32467
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		April cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32468
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		7gw4	01-2-01100-610-000
Amazon Capital Services		7djt	01-2-01100-610-000
Amazon Capital Services		19xc	01-2-01100-610-001
Amazon Capital Services		3ylv	01-2-01100-734-000
Amazon Capital Services		dfcc	01-2-01190-610-002
Amazon Capital Services	23-0031	1wtc-p631-wqdm	01-2-01100-610-002
Amazon Capital Services	23-0031	1wtc-p631-wqdm	01-2-01100-610-002
Amazon Capital Services	23-0031	1wtc-p631-wqdm	01-2-01100-610-002
Amazon Capital Services	23-0031	1wtc-p631-wqdm	01-2-01100-610-002
Amazon Capital Services	23-0031	1wtc-p631-wqdm	01-2-01100-610-002

Amazon Capital Services	23-0031	1wtc-p631-wqdm	01-2-01100-610-002
Amazon Capital Services	23-0034	37cq	01-2-01190-610-002
Amazon Capital Services	23-0034	37cq	01-2-01190-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32469
Vendor	PO Number	Invoice #	Account Code
Benefiel Towing		23-46225	01-2-02630-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32470
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		April 23 cell phone	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32471
Vendor	PO Number	Invoice #	Account Code

BOK FINANCIAL		JCSDGORB2012-Bond 2023	07-2-05000-832-000
BOK FINANCIAL		JCSDGORB2012-Bond 2023	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-QCPIUF-2013	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-QCPIUF-2013	09-2-05000-832-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32472
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		cellphone April	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32473
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		April 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32474
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		04-18-23	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32475
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		33892500	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32476
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		205219	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32477
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1365631	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32478

Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		April cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32479
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		04/30/2023	01-2-02730-431-000
EBBERS, JASON		04/30/2023	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32480
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		012444	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32481
Vendor	PO Number	Invoice #	Account Code
ESU #4		10270	01-2-01100-810-000
ESU #4		April 17th 2023	01-2-01200-591-001
ESU #4		April 17th 2023	01-2-01200-591-002
ESU #4		April 17th 2023	01-2-02141-591-001
ESU #4		April 17th 2023	01-2-02141-591-002
ESU #4		April 17th 2023	01-2-02151-591-001
ESU #4		April 17th 2023	01-2-02151-591-001
ESU #4		April 17th 2023	01-2-02151-591-002
ESU #4		April 17th 2023	01-2-02151-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32482
Vendor	PO Number	Invoice #	Account Code
ESU #6		18635	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32483
Vendor	PO Number	Invoice #	Account Code

Goracke, Susan B		05/02/2023	06-2-03100-630-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32484
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0001136	01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS		HAPMN0000979	01-2-02580-643-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32485
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		April cell phone 2023	01-2-02710-382-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32486
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32487
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5484	01-2-01100-610-000
JET STOP INC.		5484	01-2-02630-626-000
JET STOP INC.		5484	01-2-02710-626-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32488
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		05/04/2023	01-2-01100-580-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32489
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		14024	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32490
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10042023	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32491
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		957	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32492
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52160061	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32493
Vendor	PO Number	Invoice #	Account Code
Nebraska Ag Ed Association		April 1 2023	01-2-01100-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32494
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		e16380-713935	01-2-01100-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32495
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		April 17th	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32496

Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11463	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32497
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022123606	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32498
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		April Hours	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32499
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		110406995	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32500
Vendor	PO Number	Invoice #	Account Code
Swiftreach Networks, LLC		52553	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32501
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		737500223	01-2-02610-610-000
The Home Depot Pro		740238282	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32502
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0576198885	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	FirstBank of Nebraska	8059655	32503
Vendor	PO Number	Invoice #	Account Code

UNITE PRIVATE NETWORKS, LLC		SI-23-015681	01-2-02230-530-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32504
Vendor University of Nebraska-Lincoln ATTN Carrie Brownvard	PO Number	Invoice # March 30th & 31st	Account Code 01-2-01100-330-002
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32505
Vendor Village Of Sterling	PO Number	Invoice # 22678	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32506
Vendor VOICE NEWS	PO Number	Invoice # 3025620	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32508
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1790190T059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32509
Vendor Wirthele, Cheri J	PO Number	Invoice # College Access food	Account Code 01-2-01100-610-001
Vendor Wirthele, Cheri J		Invoice # april 2023 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32510
Vendor WoodRiver Energy	PO Number	Invoice # 330126	Account Code 01-2-02610-621-000
Sub Total			
Voucher Number May 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32511
Vendor	PO Number	Invoice #	Account Code

Wusk Power Equipment & Repair		102000, 102019	01-2-02610-431-000
Sub Total			
Grand Total			

3 AM

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,797.58	Accounts Payable
Description	Issue Date	Amount
FFA rooms		\$1,774.68
concessions		\$22.90
		\$1,797.58
Payee	Amount	Type
Dietze Music House	\$6,514.95	Accounts Payable
Description	Issue Date	Amount
		\$6,514.95
		\$6,514.95
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Hauff Mid America Sports	\$1,048.00	Accounts Payable
Description	Issue Date	Amount
Football		\$1,048.00
		\$1,048.00
Payee	Amount	Type
Holiday Inn - Kearney	\$959.60	Accounts Payable
Description	Issue Date	Amount
		\$959.60
		\$959.60
Payee	Amount	Type
LEWISTON SCHOOL	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type

Merz Ink	\$189.68	Accounts Payable
Description	Issue Date	Amount
Trap sticker for trailer		\$189.68
		\$189.68
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$149.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$24.00
		\$149.00
Payee	Amount	Type
Nebraska Cornhusker Trapshoot	\$493.00	Accounts Payable
Description	Issue Date	Amount
		\$493.00
		\$493.00
Payee	Amount	Type
Thomsen, Andrew	\$630.00	Accounts Payable
Description	Issue Date	Amount
		\$630.00
		\$630.00
Payee	Amount	Type
Hauff Mid America Sports	\$45.00	Accounts Payable
Description	Issue Date	Amount
Track		\$45.00
		\$45.00
Payee	Amount	Type
National FFA State Asscociation	\$504.00	Accounts Payable
Description	Issue Date	Amount
		\$504.00
		\$504.00
Payee	Amount	Type
REP Fitness	\$1,439.92	Accounts Payable
Description	Issue Date	Amount
Open Trap Bars	04/18/2023	\$1,439.92
		\$1,439.92
Payee	Amount	Type
Tri County Public Schools	\$175.00	Accounts Payable

Description	Issue Date	Amount
pioneer conference		\$175.00
		\$175.00
Payee	Amount	Type
Awards Unlimited	\$15.75	Accounts Payable
Description	Issue Date	Amount
Class of 2025, VAL/SAL Plate		\$15.75
		\$15.75
Payee	Amount	Type
JOHNSON COUNTY CENTRAL	\$401.70	Accounts Payable
Description	Issue Date	Amount
Band/Choir		\$401.70
		\$401.70
Payee	Amount	Type
Lisa Martin	\$200.00	Accounts Payable
Description	Issue Date	Amount
Accompanist pay		\$200.00
		\$200.00
Payee	Amount	Type
Nebraska FBLA	\$392.00	Accounts Payable
Description	Issue Date	Amount
Andrew Harms		\$392.00
		\$392.00
Payee	Amount	Type
Sterling Community Association	\$800.00	Accounts Payable
Description	Issue Date	Amount
GBB, BBB, Class of 2024, StuCo, FFA		\$800.00
		\$800.00
Payee	Amount	Type
Thomsen, Andrew	\$112.00	Accounts Payable
Description	Issue Date	Amount
		\$112.00
		\$112.00
Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00

		\$100.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Jim and Mary Dunn	\$331.85	Accounts Payable
Description	Issue Date	Amount
Class of 2024		\$331.85
		\$331.85
Payee	Amount	Type
Arbor Day Farm	\$143.50	Accounts Payable
Description	Issue Date	Amount
		\$143.50
		\$143.50
Payee	Amount	Type
First Bank of Nebraska	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Heusman, Brent J	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Sterling Community Association	\$400.00	Accounts Payable
Description	Issue Date	Amount
Blood Drive and General Athletics		\$400.00
		\$400.00
Payee	Amount	Type
Wirthele, Cheri J	\$275.00	Accounts Payable
Description	Issue Date	Amount
		\$275.00
		\$275.00

Payee	Amount	Type
Alm, Kim L	\$46.20	Accounts Payable
Description	Issue Date	Amount
		\$46.20
		\$46.20
Payee	Amount	Type
Amazon Capital Services	\$514.82	Accounts Payable
Description	Issue Date	Amount
		\$112.76
		\$12.93
		\$27.01
		\$115.57
		\$41.99
		\$20.09
		\$32.64
		\$151.83
		\$514.82
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,640.74	Accounts Payable
Description	Issue Date	Amount
Theeducators summit		\$40.00
Kims Card		
Brents Card 402 sports bar and grill		\$22.00
Brents Card		\$16.78
402 sports bar & Grill		
EL Portal Mexican		\$34.37
kims card		
College access		\$38.25
Jets Stop		
Brents card		
Jakes Card		\$4.21
Teachers nav teachers		
Wahoo bakery Wahoo college access		\$56.15
Brents Card		
Brents Card		\$102.77
college access		
same club		
Brents Card		\$52.80
sunrise bakery		
college access		
Brents Card		\$157.90
wal-mart		
college access		
jakes Card		\$18.10
Kesler science		\$29.99
Kims Card		
kims card		\$90.46
amazon		
kims card		\$29.99
kessler science		

kims card		\$23.40
Kims card college savings		\$120.75
great western dining		
college access		
jakes card		\$96.00
Quizizz inc		
Jakes Card		\$3.73
teachers pay teachers		
Teacher pay Teacher		\$2.67
Jakes card		
ESU #6		\$30.00
Kims Card		
Jakes card		\$10.25
Johnson county payment		
kims card		\$329.70
board member gift cards		
Ades Card		\$98.24
Jakes card		\$38.73
el nortal mexican restaurant		
Steves card		\$206.07
custodial		
Steves card custodial		\$49.00
Kims Card		\$1,601.74
Missoula directors rooms at holiday inn		
Adams Super Foods for Kitchen		\$321.69
Kims Card		
Dollar general Kitchen		\$15.00
Kims card		
		\$3,640.74

Payee	Amount	Type
Hahn, Alexis D	\$221.76	Accounts Payable

Description	Issue Date	Amount
Kearney Conference		\$221.76
		\$221.76

Payee	Amount	Type
Hancock Lumber, LLC	\$7.98	Accounts Payable

Description	Issue Date	Amount
		\$7.98
		\$7.98

Payee	Amount	Type
Johnson County Hospital	\$2,248.85	Accounts Payable

Description	Issue Date	Amount
		\$2,071.10
		\$177.75
		\$2,248.85

Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable

Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
PANKO	\$817.06	Accounts Payable
Description	Issue Date	Amount
		\$817.06
		\$817.06
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$840.61	Accounts Payable
Description	Issue Date	Amount
		\$27.98
office supplies		\$171.37
schultz		\$30.59
		\$269.98
pre-k		\$12.55
Educational Insights Hoppy Floppy's Happy Hunt Matching Preschool Board Game, Fine Motor Skills, 2-4 Players, Ages 3+ https://www.amazon.com/dp/B00T0OYC92/?coliid=I3V7LX8YLFV42A&colid=29HV54FLT74BU&psc=1&re	03/07/2023	\$19.99
edxeducation Transparent Letters and Numbers - Mini Jar - Colorful, Plastic Letters and Numbers - Light Box Accessory - Sensory Play - Practice Counting and Spelling https://www.amazon.com/dp/B07NJRMLJX/?coliid=I030NI8HG6HEH&colid=19Q54GTOVD1GD&psc=1&	03/07/2023	\$12.92
Game Zone Honey Bee Tree Game – Please Don't Wake the Bees – 2 to 4 Players, Ages 3 and Up https://www.amazon.com/dp/B000063KC8/?coliid=I1ZJV5ZYWD92OL&colid=19Q54GTOVD1GD&psc=1	03/07/2023	\$21.99
Insect Lore Ladybug Life Cycle - 4 PC Insect Figure Shows Life Of Lady Bug https://www.amazon.com/dp/B0000AEHUA/?coliid=I358MYRG7D4FU4&colid=19Q54GTOVD1GD&p	03/07/2023	\$9.95
Insect Lore Live Ladybug Growing Kit Toy -Original Ladybug Land	03/07/2023	\$28.99

The Life Cycle of a Ladybug (Blastoff! Readers: Life Cycles) (Life Cycles: Blastoff! Readers, Level 3) https://www.amazon.com/dp/1600145256/?coliid=I36N49IGOOE6GF&colid=19Q54GTOVD1GD&psc=1&r	03/07/2023	\$6.99
https://www.amazon.com/Connetix-Creative-Magnetic-Creativity- Unstructured/dp/B09J7FQNG4/ref=sr_1_5?crd=IBQ36RGZWBDY&keywords=connetix+tiles&qid=1678304703&srefix=connetix+t%2Caps%2C325&sr=8-5&ufe=app_do%3Aamzn1.fos.f5122f16-c3e8-4386-bf32-63e904010ad0	03/09/2023	\$104.95
Shipping	03/09/2023	\$17.90
24 PCS Rainbow Gem Cubes Stacking Blocks https://www.amazon.com/dp/B0BJ1KTSK1/?coliid=I1XCZEQO3UWHTP&colid=19Q54GTOVD1GD&ref_=	04/19/2023	\$36.99
4PC Plant Figurines Life Cycle https://www.amazon.com/dp/B0B8HZXVDY/?coliid=I236IO48N5PSQ&colid=2L0JB5H6Y4I9A&ref_=lv_ov	04/19/2023	\$9.98
6 PCS Aquatic Life Specimen Set https://www.amazon.com/Specimen-Architectonica-trochlearis-Turridae- Collection/dp/B0B9W8PC452/ref=ast_solo_de	04/19/2023	\$25.90
Crayola Washable Pip Squeaks Skinnies Markers-16 ct https://www.amazon.com/Crayola-Washable-Squeaks-Skinnies-Supplies/dp/B0015IN0XK/ref=sr_1_18?crd=15UEFCRT74WOQ&keywords=markers&qid=1681324957&s=toys-and-games&srefix=marker%2Ctoys-and-games%2C251&sr=	04/19/2023	\$6.69
Life Cycle of Honeybee Specimen- Resin https://www.amazon.com/Common-Specimen-Collection-Science- Butterfly/dp/B00VQY62782/ref=ast_solo_de&th=1	04/19/2023	\$24.90
		\$840.61

Payee	Amount	Type
Benefiel Towing	\$758.88	Accounts Payable

Description	Issue Date	Amount
		\$758.88
		\$758.88

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
BOK FINANCIAL	\$7,745.00	Accounts Payable

Description	Issue Date	Amount

Agent Fee		\$200.00
Interest		\$5,507.50
Agent Fee		\$200.00
Interest		\$1,837.50
		\$7,745.00
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	\$1,054.36	Accounts Payable
Description	Issue Date	Amount
		\$1,054.36
		\$1,054.36
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
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		\$100.00
		\$550.00
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
ESU #4	\$9,573.88	Accounts Payable
Description	Issue Date	Amount
		\$50.00
special ed director hs		\$986.42
special ed director elem		\$986.42
psychology hs		\$777.75
Psychology elem		\$777.75
audiology hs		\$199.80
speech pathology hs		\$480.00
audiology elem		\$199.80
speech pathology elem		\$2,880.00
Audiology		\$44.40
Early Childhood Consultant		\$258.33
Special Education Director		\$493.21
Speech Pathology		\$1,440.00
		\$9,573.88
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type
Goacke, Susan B	\$14.85	Accounts Payable
Description	Issue Date	Amount

		\$14.85
		\$14.85
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$4,150.00	Accounts Payable
Description	Issue Date	Amount
AptaFund Time Keeping Installation, Setup and Training		\$2,000.00
AptaFund Time Keeping SaaS Fee		\$2,150.00
		\$4,150.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,300.30	Accounts Payable
Description	Issue Date	Amount
951980		\$301.98
952050		\$150.91
952176		\$75.00
952235		\$188.90
952236		(\$19.04)
952312		\$188.90
952374		\$188.90
952376		(\$38.00)
952463		\$262.75
		\$1,300.30
Payee	Amount	Type
JET STOP INC.	\$2,391.38	Accounts Payable
Description	Issue Date	Amount
		\$63.86
		\$50.05
		\$2,277.47
		\$2,391.38
Payee	Amount	Type
Kinney, Renae A	\$19.14	Accounts Payable
Description	Issue Date	Amount
		\$19.14
		\$19.14

Payee	Amount	Type
KSB SCHOOL LAW	\$285.00	Accounts Payable
Description	Issue Date	Amount
		\$285.00
		\$285.00
Payee	Amount	Type
KUDU LAWN CARE	\$780.00	Accounts Payable
Description	Issue Date	Amount
		\$780.00
		\$780.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,424.20	Accounts Payable
Description	Issue Date	Amount
		\$1,424.20
		\$1,424.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$35.69	Accounts Payable
Description	Issue Date	Amount
		\$35.69
		\$35.69
Payee	Amount	Type
Nebraska Ag Ed Association	\$235.00	Accounts Payable
Description	Issue Date	Amount
		\$235.00
		\$235.00
Payee	Amount	Type
Nebraska Council School Admin	\$370.00	Accounts Payable
Description	Issue Date	Amount
		\$370.00
		\$370.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,229.37	Accounts Payable
Description	Issue Date	Amount
		\$2,229.37
		\$2,229.37
Payee	Amount	Type
Nebraska Safety Center	\$510.00	Accounts Payable

Description	Issue Date	Amount
		\$510.00
		\$510.00
Payee	Amount	Type
ONE SOURCE	\$26.50	Accounts Payable
Description	Issue Date	Amount
		\$26.50
		\$26.50
Payee	Amount	Type
Rine, Jennifer	\$1,448.00	Accounts Payable
Description	Issue Date	Amount
		\$1,448.00
		\$1,448.00
Payee	Amount	Type
Summit Fire & Safety	\$203.50	Accounts Payable
Description	Issue Date	Amount
		\$203.50
		\$203.50
Payee	Amount	Type
Swiftreach Networks, LLC	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		\$750.00
Payee	Amount	Type
The Home Depot Pro	\$461.58	Accounts Payable
Description	Issue Date	Amount
		\$250.57
		\$211.01
		\$461.58
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,387.72	Accounts Payable
Description	Issue Date	Amount

		\$1,387.72
		\$1,387.72
Payee	Amount	Type
University of Nebraska-Lincoln ATTN Carrie Brownvard	\$475.00	Accounts Payable
Description	Issue Date	Amount
Hahn and Retchless		\$475.00
		\$475.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$326.25	Accounts Payable
Description	Issue Date	Amount
		\$326.25
		\$326.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
Wirthele, Cheri J	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$25.00
		\$175.00
Payee	Amount	Type
WoodRiver Energy	\$4,131.90	Accounts Payable
Description	Issue Date	Amount
		\$4,131.90
		\$4,131.90
Payee	Amount	Type
Wusk Power Equipment & Repair	\$348.70	Accounts Payable
Description	Issue Date	Amount

		\$348.70
		\$348.70
		\$71,778.10

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:42:19 AM

Check Date	Check Number	Payee	Type	Amount
04/13/2023	32441	Alm, Kim L	Accounts Payable	\$46.20
04/13/2023	32442	Amazon Capital Services	Accounts Payable	\$514.82
04/13/2023	32443	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,640.74
04/13/2023	32444	Hahn, Alexis D	Accounts Payable	\$221.76
04/13/2023	32445	Hancock Lumber, LLC	Accounts Payable	\$7.98
04/13/2023	32446	Johnson County Hospital	Accounts Payable	\$2,248.85
04/13/2023	32447	NCECBVI	Accounts Payable	\$561.00
04/13/2023	32448	PANKO	Accounts Payable	\$817.06
04/17/2023	15452	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,797.58
04/17/2023	15453	Dietze Music House	Accounts Payable	\$6,514.95
04/17/2023	15454	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$150.00
04/17/2023	15455	Hauff Mid America Sports	Accounts Payable	\$1,048.00
04/17/2023	15456	Holiday Inn - Kearney	Accounts Payable	\$959.60
04/17/2023	15457	LEWISTON SCHOOL	Accounts Payable	\$100.00
04/17/2023	15458	Merz Ink	Accounts Payable	\$189.68
04/17/2023	15459	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$149.00
04/20/2023	15460	Nebraska Cornhusker Trapshoot	Accounts Payable	\$493.00
04/20/2023	15461	Thomsen, Andrew	Accounts Payable	\$630.00
04/21/2023	15462	Hauff Mid America Sports	Accounts Payable	\$45.00
04/21/2023	15463	National FFA State Association	Accounts Payable	\$504.00
04/21/2023	15465	REP Fitness	Accounts Payable	\$1,439.92
04/21/2023	15466	Tri County Public Schools	Accounts Payable	\$175.00
04/25/2023	15467	Awards Unlimited	Accounts Payable	\$15.75
04/25/2023	15468	JOHNSON COUNTY CENTRAL	Accounts Payable	\$401.70
04/25/2023	15469	Lisa Martin	Accounts Payable	\$200.00
04/25/2023	15470	Nebraska FBLA	Accounts Payable	\$392.00
04/25/2023	15471	Sterling Community Association	Accounts Payable	\$800.00
04/25/2023	15472	Thomsen, Andrew	Accounts Payable	\$112.00
04/27/2023	15473	Falls City Sacred Heart	Accounts Payable	\$100.00
04/27/2023	15474	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$180.00
04/27/2023	15475	Jim and Mary Dunn	Accounts Payable	\$331.85
04/28/2023	15476	Arbor Day Farm	Accounts Payable	\$143.50
04/28/2023	15477	First Bank of Nebraska	Accounts Payable	\$350.00
05/05/2023	15478	Heusman, Brent J	Accounts Payable	\$60.00
05/05/2023	15479	Sterling Community Association	Accounts Payable	\$400.00
05/05/2023	15480	Wirthele, Cheri J	Accounts Payable	\$275.00
05/08/2023	32467	Allen, Adrian W	Accounts Payable	\$50.00
05/08/2023	32468	Amazon Capital Services	Accounts Payable	\$840.61

05/08/2023	32469	Benefiel Towing	Accounts Payable	\$758.88
05/08/2023	32470	Boden, Ronald R	Accounts Payable	\$25.00
05/08/2023	32471	BOK FINANCIAL	Accounts Payable	\$7,745.00
05/08/2023	32472	Boldt, Luke M	Accounts Payable	\$25.00
05/08/2023	32473	Boslau, Dennis R	Accounts Payable	\$25.00
05/08/2023	32474	Buss Pest Control	Accounts Payable	\$75.00
05/08/2023	32475	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,054.36
05/08/2023	32476	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
05/08/2023	32477	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
05/08/2023	32478	DAVENPORT, JACOB M	Accounts Payable	\$50.00
05/08/2023	32479	EBBERS, JASON	Accounts Payable	\$550.00
05/08/2023	32480	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
05/08/2023	32481	ESU #4	Accounts Payable	\$9,573.88
05/08/2023	32482	ESU #6	Accounts Payable	\$64.17
05/08/2023	32483	Goracke, Susan B	Accounts Payable	\$14.85
05/08/2023	32484	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$4,150.00
05/08/2023	32485	Heusman, Brent J	Accounts Payable	\$25.00
05/08/2023	32486	HILAND DAIRY	Accounts Payable	\$1,300.30
05/08/2023	32487	JET STOP INC.	Accounts Payable	\$2,391.38
05/08/2023	32488	Kinney, Renae A	Accounts Payable	\$19.14
05/08/2023	32489	KSB SCHOOL LAW	Accounts Payable	\$285.00
05/08/2023	32490	KUDU LAWN CARE	Accounts Payable	\$780.00
05/08/2023	32491	Laffman Hot Rod Garage	Accounts Payable	\$1,424.20
05/08/2023	32492	Matheson Trigas DBA Linweld	Accounts Payable	\$35.69
05/08/2023	32493	Nebraska Ag Ed Association	Accounts Payable	\$235.00
05/08/2023	32494	Nebraska Council School Admin	Accounts Payable	\$370.00
05/08/2023	32495	Nebraska Public Power Distric	Accounts Payable	\$2,229.37
05/08/2023	32496	Nebraska Safety Center	Accounts Payable	\$510.00
05/08/2023	32497	ONE SOURCE	Accounts Payable	\$26.50
05/08/2023	32498	Rine, Jennifer	Accounts Payable	\$1,448.00
05/08/2023	32499	Summit Fire & Safety	Accounts Payable	\$203.50
05/08/2023	32500	Swiftreach Networks, LLC	Accounts Payable	\$750.00
05/08/2023	32501	The Home Depot Pro	Accounts Payable	\$461.58
05/08/2023	32502	U.S. Cellular	Accounts Payable	\$86.98
05/08/2023	32503	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,387.72
05/08/2023	32504	University of Nebraska-Lincoln ATTN Carrie Brownvard	Accounts Payable	\$475.00
05/08/2023	32505	Village Of Sterling	Accounts Payable	\$172.00
05/08/2023	32506	VOICE NEWS	Accounts Payable	\$326.25
05/08/2023	32508	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
05/08/2023	32509	Wirthele, Cheri J	Accounts Payable	\$175.00
05/08/2023	32510	WoodRiver Energy	Accounts Payable	\$4,131.90
05/08/2023	32511	Wusk Power Equipment & Repair	Accounts Payable	\$348.70
Sub Total				\$71,778.10

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:42:19 AM

Check Date	Check Number	Payee	Description	Type	Amount
05/08/2023	32467	Allen, Adrian W	Inv: April cell phone	Accounts Payable	\$50.00
04/13/2023	32441	Alm, Kim L	Inv: mileage reimbursement	Accounts Payable	\$46.20
04/13/2023	32442	Amazon Capital Services	Inv: 16gx	Accounts Payable	\$151.83
04/13/2023	32442	Amazon Capital Services	Inv: 6ccx	Accounts Payable	\$112.76
04/13/2023	32442	Amazon Capital Services	Inv: gdnm	Accounts Payable	\$54.92
04/13/2023	32442	Amazon Capital Services	Inv: hthm	Accounts Payable	\$79.74
04/13/2023	32442	Amazon Capital Services	Inv: j43c	Accounts Payable	\$115.57
05/08/2023	32468	Amazon Capital Services	Inv: 19xc	Accounts Payable	\$30.59
05/08/2023	32468	Amazon Capital Services	March Budget	Accounts Payable	\$100.83
05/08/2023	32468	Amazon Capital Services	March order	Accounts Payable	\$122.85
05/08/2023	32468	Amazon Capital Services	Inv: 3ylv	Accounts Payable	\$269.98
05/08/2023	32468	Amazon Capital Services	Inv: 7djt	Accounts Payable	\$171.37
05/08/2023	32468	Amazon Capital Services	Inv: 7gw4	Accounts Payable	\$27.98
05/08/2023	32468	Amazon Capital Services	Inv: dfcc	Accounts Payable	\$12.55
05/08/2023	32468	Amazon Capital Services	April Prek Budget	Accounts Payable	\$104.46
04/28/2023	15476	Arbor Day Farm	3rd Field Trip	Accounts Payable	\$143.50
04/25/2023	15467	Awards Unlimited	Inv: 78810	Accounts Payable	\$15.75
05/08/2023	32469	Benefiel Towing	Inv: 23-46225	Accounts Payable	\$758.88
05/08/2023	32470	Boden, Ronald R	Inv: April 23 cell phone	Accounts Payable	\$25.00
05/08/2023	32471	BOK FINANCIAL	Inv: JCSD33LTOS14-QCPUF-2013	Accounts Payable	\$2,037.50
05/08/2023	32471	BOK FINANCIAL	Inv: JCSDGORB2012-Bond 2023	Accounts Payable	\$5,707.50
05/08/2023	32472	Boldt, Luke M	Inv: cellphone April	Accounts Payable	\$25.00
05/08/2023	32473	Boslau, Dennis R	Inv: April 2023 cellphone	Accounts Payable	\$25.00
05/08/2023	32474	Buss Pest Control	Inv: 04-18-23	Accounts Payable	\$75.00
05/08/2023	32475	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33892500	Accounts Payable	\$1,054.36
04/13/2023	32443	CORPORATE PAYMENT SYSTEMS	Inv: March and April CC	Accounts Payable	\$3,640.74
04/17/2023	15452	CORPORATE PAYMENT SYSTEMS	Inv: April CC for activity	Accounts Payable	\$1,797.58
05/08/2023	32476	CULLIGAN OF LINCOLN	Inv: 205219	Accounts Payable	\$137.00
05/08/2023	32477	DAS State Accounting - Central Finance	Inv: 1365631	Accounts Payable	\$238.13
05/08/2023	32478	DAVENPORT, JACOB M	Inv: April cellphone	Accounts Payable	\$50.00
04/17/2023	15453	Dietze Music House	Band-Drums	Accounts Payable	\$6,514.95
05/08/2023	32479	EBBERS, JASON	Inv: 04/30/2023	Accounts Payable	\$550.00
05/08/2023	32480	ELECTRONIC CONTRACTING COMPANY	Inv: 012444	Accounts Payable	\$81.00
05/08/2023	32481	ESU #4	Golden Readers competition April 28, 2023	Accounts Payable	\$50.00
05/08/2023	32481	ESU #4	Inv: April 17th 2023	Accounts Payable	\$9,523.88
05/08/2023	32482	ESU #6	Inv: 18635	Accounts Payable	\$64.17
04/27/2023	15473	Falls City Sacred Heart	Inv: May 10th District Track	Accounts Payable	\$100.00
04/28/2023	15477	First Bank of Nebraska	Inv: Father/Daughter Dance	Accounts Payable	\$350.00
04/17/2023	15454	FREEMAN PUBLIC SCHOOL	Inv: Freeman Invite JH 04.19.23	Accounts Payable	\$150.00
04/27/2023	15474	FREEMAN PUBLIC SCHOOL	Inv: May 2nd HS Track	Accounts Payable	\$180.00
05/08/2023	32483	Goracke, Susan B	Inv: 05/02/2023	Accounts Payable	\$14.85
04/13/2023	32444	Hahn, Alexis D	Inv: mileage reimbursement	Accounts Payable	\$221.76
04/13/2023	32445	Hancock Lumber, LLC	Inv: 1865	Accounts Payable	\$7.98
05/08/2023	32484	HARRIS SCHOOL SOLUTIONS	Inv: HAPMN0000979	Accounts Payable	\$2,150.00
05/08/2023	32484	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0001136	Accounts Payable	\$2,000.00
04/17/2023	15455	Hauff Mid America Sports	Inv: 117897, 123469	Accounts Payable	\$1,048.00
04/21/2023	15462	Hauff Mid America Sports	Inv: 123670	Accounts Payable	\$45.00
05/05/2023	15478	Heusman, Brent J	directors fee	Accounts Payable	\$60.00
05/08/2023	32485	Heusman, Brent J	Inv: April cell phone 2023	Accounts Payable	\$25.00
05/08/2023	32486	HILAND DAIRY	Inv: April invoices	Accounts Payable	\$1,300.30
04/17/2023	15456	Holiday Inn - Kearney	FBLA rooms	Accounts Payable	\$959.60
05/08/2023	32487	JET STOP INC.	Inv: 5484	Accounts Payable	\$2,391.38
04/27/2023	15475	Jim and Mary Dunn	Inv: Prom Catering	Accounts Payable	\$331.85
04/25/2023	15468	JOHNSON COUNTY CENTRAL	Inv: April 21st	Accounts Payable	\$401.70
04/13/2023	32446	Johnson County Hospital	Inv: March 2023 OT	Accounts Payable	\$2,071.10
04/13/2023	32446	Johnson County Hospital	Inv: March 2023 PT	Accounts Payable	\$177.75
05/08/2023	32488	Kinney, Renae A	Inv: 05/04/2023	Accounts Payable	\$19.14
05/08/2023	32489	KSB SCHOOL LAW	Inv: 14024	Accounts Payable	\$285.00
05/08/2023	32490	KUDU LAWN CARE	Inv: 10042023	Accounts Payable	\$780.00
05/08/2023	32491	Laffman Hot Rod Garage	Inv: 957	Accounts Payable	\$1,424.20
04/17/2023	15457	LEWISTON SCHOOL	Inv: JH Lewiston 04.24.23	Accounts Payable	\$100.00
04/25/2023	15469	Lisa Martin	Inv: Music Districs	Accounts Payable	\$200.00
05/08/2023	32492	Matheson Trigas DBA Linweld	Inv: 52160061	Accounts Payable	\$35.69
04/17/2023	15458	Merz Ink	Inv: 000190	Accounts Payable	\$189.68
04/21/2023	15463	National FFA State Association	Inv: 1967	Accounts Payable	\$504.00
04/13/2023	32447	NCECBVI	Inv: O-1078	Accounts Payable	\$561.00
05/08/2023	32493	Nebraska Ag Ed Association	Inv: April 1 2023	Accounts Payable	\$235.00
04/20/2023	15460	Nebraska Cornhusker Trapshoot	Inv: 04.20.23	Accounts Payable	\$493.00
05/08/2023	32494	Nebraska Council School Admin	Taylor Schultz professional development	Accounts Payable	\$370.00
04/25/2023	15470	Nebraska FBLA	Inv: 46562, NLC 2023	Accounts Payable	\$392.00
05/08/2023	32495	Nebraska Public Power Distric	Inv: April 17th	Accounts Payable	\$2,229.37
05/08/2023	32496	Nebraska Safety Center	Inv: 57-11463	Accounts Payable	\$510.00
05/08/2023	32497	ONE SOURCE	Inv: 2022123606	Accounts Payable	\$26.50
04/13/2023	32448	PANKO	Inv: 15607	Accounts Payable	\$817.06
04/17/2023	15459	PAWNEE CITY PUBLIC SCHOOL	Inv: Pawnee City JH Track	Accounts Payable	\$125.00
04/17/2023	15459	PAWNEE CITY PUBLIC SCHOOL	Inv: speech fees	Accounts Payable	\$24.00
04/21/2023	15465	REP Fitness	Inv: 198755	Accounts Payable	\$1,439.92

05/08/2023	32498	Rine, Jennifer	Inv: April Hours	Accounts Payable	\$1,448.00
04/25/2023	15471	Sterling Community Association	Inv: March & April Bill	Accounts Payable	\$800.00
05/05/2023	15479	Sterling Community Association	Inv: may invoice	Accounts Payable	\$400.00
05/08/2023	32499	Summit Fire & Safety	Inv: 110406995	Accounts Payable	\$203.50
05/08/2023	32500	Swiftreach Networks, LLC	Inv: 52553	Accounts Payable	\$750.00
05/08/2023	32501	The Home Depot Pro	Inv: 737500223	Accounts Payable	\$250.57
05/08/2023	32501	The Home Depot Pro	Inv: 740238282	Accounts Payable	\$211.01
04/20/2023	15461	Thomsen, Andrew	Inv: Trap reimbursement 04.20.23	Accounts Payable	\$630.00
04/25/2023	15472	Thomsen, Andrew	Inv: Trap 04/22/2023	Accounts Payable	\$112.00
04/21/2023	15466	Tri County Public Schools	Inv: 04.29.23 track	Accounts Payable	\$175.00
05/08/2023	32502	U.S. Cellular	Inv: 0576198885	Accounts Payable	\$86.98
05/08/2023	32503	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-015681	Accounts Payable	\$1,387.72
05/08/2023	32504	University of Nebraska-Lincoln ATTN Carrie Brownvard	Inv: March 30th & 31st	Accounts Payable	\$475.00
05/08/2023	32505	Village Of Sterling	Inv: 22678	Accounts Payable	\$172.00
05/08/2023	32506	VOICE NEWS	Inv: 3025620	Accounts Payable	\$326.25
05/08/2023	32508	WASTE CONNECTIONS OF NEBRASKA	Inv: 1790190T059	Accounts Payable	\$706.07
05/05/2023	15480	Wirthele, Cheri J	Inv: Quiz bowl food reimbursement	Accounts Payable	\$275.00
05/08/2023	32509	Wirthele, Cheri J	Inv: april 2023 cellphone	Accounts Payable	\$25.00
05/08/2023	32509	Wirthele, Cheri J	Inv: College Access food	Accounts Payable	\$150.00
05/08/2023	32510	WoodRiver Energy	Inv: 330126	Accounts Payable	\$4,131.90
05/08/2023	32511	Wusk Power Equipment & Repair	Inv: 102000, 102019	Accounts Payable	\$348.70
Sub Total					\$71,778.10

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 05/31/2024; 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)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
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)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
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
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$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)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
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)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
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
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$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)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
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
01120 - Public Power District Sales Tax	\$0.00	\$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
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
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
01900 -	\$0.00	\$0.00	\$0.00	\$0.00
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
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$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
03551 - Career Education	\$0.00	\$0.00	\$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

04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
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
05301 - Insurance Adjustments	\$0.00	\$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: 5/14/2024 11:49:15 AM

January	February	March	April	May	Total (Date Range)
(\$132,397.53)	(\$145,073.46)	(\$180,169.98)	(\$134,086.42)	(\$144,043.93)	(\$1,315,041.94)
(\$17,242.56)	(\$17,446.63)	(\$17,542.40)	(\$17,488.17)	(\$18,282.23)	(\$159,191.47)
(\$25,115.66)	(\$21,067.51)	(\$24,353.05)	(\$24,287.41)	(\$24,123.11)	(\$214,375.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,413.65)	(\$8,999.61)	(\$8,999.61)	(\$8,991.29)	(\$10,413.65)	(\$85,806.64)
\$0.00	\$0.00	\$0.00	(\$97.50)	\$0.00	(\$1,105.00)
\$0.00	\$0.00	(\$448.40)	(\$398.90)	(\$1,180.20)	(\$4,566.50)
(\$6,844.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,376.80)
(\$6,650.34)	\$0.00	(\$4,940.76)	(\$4,787.58)	(\$5,123.58)	(\$41,932.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$949.30)	(\$1,212.54)	(\$2,010.38)	(\$1,744.70)	(\$2,869.77)	(\$16,173.68)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$1,182.82)	(\$5,029.59)
(\$627.00)	(\$1,254.00)	(\$627.00)	(\$627.00)	(\$627.00)	(\$6,212.89)
\$0.00	\$0.00	\$0.00	\$0.00	(\$231.70)	(\$231.70)
\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$5,208.92)	(\$4,395.11)	(\$42,558.41)
(\$491.21)	(\$23,241.21)	(\$497.94)	(\$491.21)	(\$491.21)	(\$82,964.19)
(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$32.51)	(\$15,939.14)
(\$16,138.31)	(\$14,558.96)	(\$14,757.00)	(\$14,594.50)	(\$15,998.55)	(\$139,693.29)
\$0.00	\$0.00	(\$520.00)	(\$476.00)	(\$816.00)	(\$4,637.14)
(\$15,563.41)	(\$15,544.40)	(\$14,977.44)	(\$15,417.67)	(\$15,338.13)	(\$139,900.33)
(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$4,736.62)	(\$4,785.66)	(\$62,042.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,717.95)	(\$976.79)	(\$679.23)	(\$1,190.46)	(\$1,111.87)	(\$9,528.83)
(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)
\$0.00	(\$305.98)	(\$2,486.55)	(\$12,213.04)	\$0.00	(\$18,655.72)
(\$15,311.38)	(\$13,848.11)	(\$19,005.47)	(\$17,643.79)	(\$17,746.36)	(\$197,124.26)
(\$1,110.02)	(\$272.78)	(\$357.83)	(\$649.07)	(\$272.78)	(\$6,033.17)
(\$697.18)	(\$896.10)	(\$3,736.79)	(\$786.75)	(\$960.15)	(\$9,429.63)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,831.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,634.50)	(\$8,100.07)	(\$30,852.34)	(\$11,305.24)	(\$8,916.62)	(\$190,155.59)
\$0.00	\$0.00	\$0.00	(\$934.41)	(\$904.26)	(\$1,838.67)
(\$4,492.27)	(\$881.13)	(\$2,625.43)	(\$2,107.46)	(\$3,850.86)	(\$25,514.20)
\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	(\$222.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$13,985.44)	(\$3,752.13)	(\$103,739.72)

(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$10,711.63)	(\$17,062.98)	(\$143,616.93)
(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$516.24)	(\$3,774.38)
\$0.00	(\$1,975.00)	\$0.00	(\$1,526.00)	\$0.00	(\$3,501.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,005.50)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,012.50)	(\$242,757.50)
(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$79,674.16)
(\$1,416.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,117.52)
(\$2,349.27)	\$0.00	(\$3,031.69)	(\$3,016.14)	(\$3,146.81)	(\$18,141.84)
\$0.00	\$0.00	(\$19,495.00)	\$0.00	\$0.00	(\$19,495.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$337,517.01)	(\$318,933.21)	(\$404,913.21)	(\$322,995.76)	(\$322,038.02)	(\$3,556,725.13)

January	February	March	April	May	Total (Date Range)
\$482,432.21	\$127,978.92	\$75,683.08	\$130,500.31	\$0.00	\$1,789,526.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.77
\$0.00	\$0.00	\$0.00	\$14,944.15	\$0.00	\$14,944.15
\$10,931.00	\$11,698.59	\$8,433.64	\$10,448.85	\$0.00	\$99,023.57
\$2,333.50	\$1,160.98	\$375.88	\$905.10	\$0.00	\$7,155.69
\$0.00	\$74.40	\$17.86	\$0.00	\$0.00	\$92.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$750.00	\$1,000.00	\$450.00	\$650.00	\$0.00	\$8,450.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$122.77	\$149.15	\$143.65	\$120.06	\$0.00	\$1,268.43
\$4,438.10	\$7,891.33	\$4,636.21	\$5,284.82	\$0.00	\$49,162.00
\$8,801.57	\$6,047.45	\$72.00	\$0.00	\$0.00	\$28,985.31
\$1,472.40	\$0.00	\$1,408.00	\$0.00	\$0.00	\$19,448.51
\$20.00	\$0.00	\$230.00	\$250.00	\$0.00	\$661.80
\$4,948.48	\$4,506.36	\$1,346.90	\$8,120.00	\$0.00	\$43,084.72
\$711.60	\$1,120.80	\$687.60	\$626.40	\$0.00	\$6,627.40
\$0.00	\$36.46	\$0.00	\$0.00	\$0.00	\$36.46
\$10.00	\$0.00	\$200.00	\$109.64	\$0.00	\$675.44
\$856.00	\$0.00	\$6,205.00	\$0.00	\$0.00	\$19,260.35
\$230.51	\$194.60	\$911.39	\$339.90	\$0.00	\$12,553.24
\$160.72	\$205.06	\$202.46	\$173.58	\$0.00	\$1,485.87
\$404.00	\$952.10	\$892.46	\$877.77	\$0.00	\$5,711.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$0.00	\$259,376.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,411.14	\$7,139.75	\$0.00	\$14,550.89
\$0.00	\$136,789.22	\$0.00	\$0.00	\$0.00	\$136,290.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,279.00	\$36,410.00	\$36,527.00	\$33,947.00	\$0.00	\$179,334.00
\$1,671.98	\$0.00	\$0.00	\$2,495.83	\$0.00	\$4,361.75
\$32,363.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.00
\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
\$5,670.89	\$5,263.68	\$7,038.66	\$5,814.22	\$0.00	\$50,665.95

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$6,703.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00
\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00
\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
\$418.79	\$0.00	\$488.79	\$0.00	\$0.00	\$0.00	\$1,179.62
\$0.00	\$0.00	\$338.79	\$0.00	\$0.00	\$0.00	\$791.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,963.00
\$10,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
\$637,571.10	\$419,182.10	\$188,262.51	\$255,169.38	\$0.00	\$0.00	\$2,965,124.65
\$300,054.09	\$100,248.89	(\$216,650.70)	(\$67,826.38)	(\$322,038.02)	(\$591,600.48)	

\$0.00
(\$9,708.80)
(\$5,092.13)
\$0.00
\$0.00
(\$108,238.56)
\$0.00
(\$31,114.86)
(\$16,345.00)
\$0.00
(\$200,000.00)
\$0.00
(\$4,152,925.30)
Budget (YTD)
\$3,404,540.00
\$5,000.00
\$500.00
\$78,000.00
\$10,000.00
\$0.00
\$27,000.00
\$0.00
\$147,363.00
\$250.00
\$0.00
\$0.00
\$0.00
\$1,000.00
\$0.00
\$0.00
\$0.00
\$100.00
\$1,300.00
\$0.00
\$10,000.00
\$0.00
\$1,000.00
\$26,053.00
\$200,000.00
\$3,000.00
\$0.00
\$0.00
\$200,000.00
\$0.00
\$5,000.00
\$20,000.00
\$0.00
\$3,000.00
\$0.00
\$0.00
\$0.00

\$26,000.00
\$48,000.00
\$0.00
\$61,000.00
\$0.00
\$0.00
\$0.00
\$1,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$7,500.00
\$0.00
\$4,286,606.00
\$133,680.70

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 05/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 5/14/2024 11:48:15 AM

Expenditure											
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)	(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$140,072.87)	(\$1,263,071.90)	(\$1,699,691.86)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)	(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$16,545.43)	(\$150,003.38)	(\$198,630.71)
01200 - Special Education Instructional Programs - School Ane	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)	(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$21,793.08)	(\$190,079.34)	(\$275,673.62)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)	(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$10,016.54)	(\$83,115.80)	(\$104,058.34)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00	\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	(\$958.75)	(\$1,900.00)
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)	(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$1,448.00)	(\$10,772.50)	(\$7,250.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$1,555.50)	(\$36,709.80)	(\$20,127.22)
02151 - Speech Pathology and Audiology Services - SPED - School Ane	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$3,759.60)	(\$39,249.43)	(\$47,258.68)
02152 - Speech Pathology and Audiology Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Ane	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)	(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	\$0.00	(\$12,886.38)	(\$16,947.50)
02162 - Occupational Therapy-Related Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Ane	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)	(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	\$0.00	(\$919.77)	(\$1,700.00)
02181 - Visually Impaired or Vision Services - SPED - School Ane	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00	(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	\$0.00	(\$4,601.97)	(\$5,759.55)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,028.31)
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$510.00)	(\$1,150.00)	(\$875.00)
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)	(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$4,285.46)	(\$42,052.38)	(\$64,068.09)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)	(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$1,451.89)	(\$66,455.23)	(\$76,050.00)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)	(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$326.25)	(\$10,672.58)	(\$17,037.73)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)	(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$15,199.08)	(\$130,060.36)	(\$169,439.24)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)	\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$285.00)	(\$948.00)	(\$10,000.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)	(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$13,895.19)	(\$126,771.97)	(\$166,312.82)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$409.43)	\$0.00	\$0.00	(\$409.43)	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)	(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$3,599.12)	(\$53,640.54)	(\$65,199.29)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)	(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$1,054.36)	(\$8,926.29)	(\$12,000.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	(\$225.00)	(\$650.00)
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)	\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$4,900.00)	(\$21,058.19)	(\$17,841.28)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)	(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$12,880.44)	(\$144,266.80)	(\$371,816.57)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)	(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$336.48)	(\$5,062.64)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)	(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$1,899.07)	(\$6,584.11)	(\$14,009.98)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$170.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)	(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$10,310.77)	(\$101,625.70)	(\$207,330.34)
02712 - Vehicle Operation and Purchasing - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)	(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$1,874.20)	(\$15,843.92)	(\$44,000.00)
02732 - Vehicle Servicing and Maintenance - School Ane SPED	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	(\$300.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Ane 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)	(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$9,522.26)	(\$142,902.55)	(\$6,250.00)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)	(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,002.59)	(\$18,614.64)	(\$139,450.17)	\$0.00
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)	(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$676.69)	(\$4,768.70)	(\$2,730.00)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)	(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$58.76)	(\$3,535.61)	(\$5,293.54)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,745.00)	(\$242,768.75)	\$0.00

04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,612.00	\$0.00	\$0.00	\$0.00	\$48,612.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52	\$0.00	\$0.00	\$0.00	\$474.85	\$1,053.87	\$3,299.24	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00	\$0.00	\$17,782.00	\$0.00	\$0.00	\$0.00	\$36,507.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$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	\$107,310.23	\$405,885.08	\$875,660.98	\$3,863,487.11	\$4,286,606.00
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)	\$337,710.43	\$80,248.71	(\$235,667.99)	\$71,018.92	\$560,168.25	\$653,684.68	\$215,379.26

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

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 15, 2024, 6:58 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Proposal from No Regrets marketing for the website came in and will be sent out at a later date.

J. Administration Reports

K. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by Russ Trauernicht and a second by John Harms.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

L.2. Personnel

I make the motion to accept the resignation of Nate Bianchi, Taylor Hamel, and Ann Buckner.
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

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Policy Review - 4031-4061

Adjourned at 8:03pm.

N. Closed Session

O. Adjourn

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

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

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

May 20, 2024

To Mr. Derrick Gossard,

Your exceptional efforts in the music department have not gone unnoticed. From contests to concerts and deejaying school dances your efforts have significantly improved school systems as a whole. The music department is very strong and makes the school proud. Your hard work and dedication to the department drive all success. The Sterling Board of Education and Administration commends your indispensable contributions. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

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

May 20, 2024

To Ms. Kristie Thies,

Your exceptional efforts as a junior high track coach have not gone unnoticed. Your efforts to successfully implement the pole vault event at the junior high level are appreciated. Your hard work and dedication to both the junior girls' and junior high boys' teams continued to drive their success. The Sterling Board of Education and Administration commends your indispensable contributions. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

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

May 20, 2024

To Ms. Angie Mohr,

Your exceptional efforts as the 5th-grade long-term substitute have not gone unnoticed. Your willingness to step up with little notice and learn systems to continue our students' success is greatly appreciated. It was a challenging task that through your hard work, was able to be accomplished with grace. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

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

May 20, 2024

To Ms. Kate Agena,

Your exceptional efforts as the 3rd grade long-term substitute have not gone unnoticed. Your willingness to step up to learn systems to continue our students' success is greatly appreciated. It was a challenging task that through your hard work, was able to be accomplished with grace. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

Timestamp	Email Address
5/14/2024 8:05:13	fsteele@sterlingpublics
5/14/2024 9:38:42	kholman@sterlingpubli
5/14/2024 11:55:08	dsteinkruger@sterlingp
5/14/2024 15:59:39	ahahn@sterlingpublics
5/15/2024 7:44:53	jebbers@sterlingpublics
5/16/2024 9:35:46	kmarshall@sterlingpubl
5/16/2024 9:39:20	ksaathoff@sterlingpubli
5/16/2024 14:59:25	jmatkins@sterlingpublic
5/16/2024 15:06:19	jsedivy@sterlingpublics
5/16/2024 17:09:13	kmatkins@sterlingpubli

Please describe how you have incorporated multiculturalism into one of your classes and/or content areas.

We did the wax project in 9th grade. This is where students had to learn and dress like another person. Students lea

With my 4th grade students, I introduced them to the infamous Swedish Dalecarlian Horse or Dala Horses. They lea

During Personal Finance we discussed taxes and how they affect the lower and upper classes. The students learne

Wonders Reading- Many stories include food from other cultures along with traditions.

Multiculturalism is incorporated through the variety of read read aloud content and student reading materials. There is

In the pretend center we have diverse foods and dolls.

We are talking about accepting differences all the time in my classroom.

In Chemistry, we learn of the history of Atomic Theory which is the culmination of many people from many nations al

I've incorporated multiculturalism into the classroom library with books showing different cultures, nationalities, holid

In all of my library classes multiculturalism is used throughout the year. I share books showcasing different cultures,

Please describe how you have incorporated multiculturalism into another one of your classes and/or content areas.
In 10th grade we read *To Kill a Mockingbird*. This book tackles many themes of racism. During this time students had
1st graders learned about the Mexican culture and their style of artwork. They learned about Diego Rivera artworks
In Business Communications we discussed appropriate attire to wear to an interview. Though all my students are sir
Scholastic Magazines- Lunar New year, Dr. Martin Luther King Jr., ect.

One specific unit that especially engaged students in opportunities for multiculturalism was a social studies unit I did
We read a book about how we are all different down to our skin color, hair, eyes, and personality. We mixed differen

In Science 8, we talk about the Solar System and who discovered which planets, where they were from, and the cult
I've incorporated multiculturalism into my classroom environment by discussing the differences in our appearances a
In my science classes, we always take time to learn about scientists from different cultures. Every week there is a q

d to find articles of bias/racism still in existence today.

and colors more common in the Mexican culture. They create ceramic tiles with this project. Similar, we took the time to discuss how your clothing would change if you had a different background.

on geography and landmarks both in the U.S. and in other countries. This allowed for students to use different colors of paint to make different skin colors and made handprint art.

ture of their day that led to these discoveries. We also talk about the Space Race between the U.S. and the things that make us unique and why we need to embrace these differences.

quote that we discuss featuring someone from all over the world and their view of science. This

und. For example, someone who is Muslim and a woman may wear a turban to an interview. Even though we c
; to experience what makes places different and how individuals apply those differences to their own regions.

US and the USSR.

features current scientists as well as great scientists from the past.

discussed that headwear is completely unacceptable, in this situation it would be something that would be acce|

acceptable as it is a part of their belief system and they should not be hindered in the interviewing process due to th

re turban.