

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, November 18, 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. Teacher Report - Tim Blecha
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Consider and Approve the purchase and installation of Heat Pump for Library by Beatrice Mechanical
 - L.2. Consider Surplus of Equipment
- M. Discussion Items:
 - M.1. Annual Report
 - M.2. Superintendent Evaluation
- N. Closed Session
- O. Adjourn

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

Superintendent Report

November 18, 2024

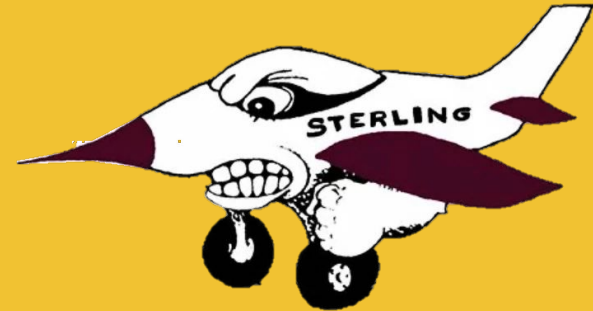


Maintenance

- Heat Pump in Library needs to be replaced.
- Dishwasher is slowly losing life. (\$23,000)

Wellness Meeting

- Met 11/12
- Discussed Nutrition and Wellness
- Focusing on snacks for secondary students



NASB State Conference

- CHI Center (Nov. 20-23)
- Special Education and 504 Issues for Administration
- Making Dollars and Sense of School Finance
- Building Bow Together - Learning from Failed Bond Election
- Rule 10
- Strengthening your Beef in Schools Programs



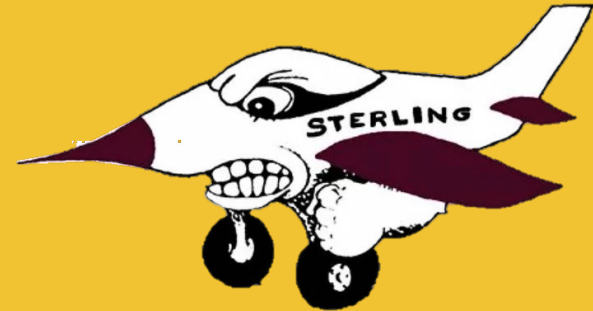
ESU Superintendent Meeting

- Engaging Educators - February 7, 2025
- [ESU CC](#) - Programs & Cooperative purchasing of programs
 - Textbook Loan Program is a new program
 - Order Cooperative products at any time (Marketplace)
 - Nebraska Literacy Project
 - Legislative Priority - Cybersecurity
- Jim Kent - NDE Education Prep Program
 - Teacher apprenticeship to help with teacher shortage
- Early childhood cadre - starting back up for more PD



Principal's Report

- Breakfast Changes
- ESU4 Principals Cadre Visit
- Elementary Playground
 - Fundraiser
 - Need
 - Timeline



Transportation/AD Report



- We have completed the 1st round of inspections. The activity bus needed a clearance light replaced and a new windshield wiper.
- Wind Storm update (New) - Oct. 29th, we noticed the flashing on the southwest side of our HS building was coming loose, so we have been in contact with ALICAP and have started the process of getting that fixed.
- Shot Clocks - We got our shot clocks up and running and noticed we had one of the segments not working. Wusk Electric was here and it turned out to be a loose connection.
- One Act Play - Our One Act team has their Conference competition at Johnson Brock on Wednesday, Nov. 20th and our One Act district competition is at Scribner Snyder on Wednesday, Dec. 4th
- HS BB Practice - Starts on Monday, November 18th. We have around 11 girls and 14 boys out this year.

Transportation/AD Report



- We hosted the Pioneer Conference Vocal Music Clinic here on Tuesday, Nov. 12th. The response we got was very favorable. The teachers and clinician were in agreement that hosting the event all at one site was the way to go. We may be asked going forward if this is something we would be willing to host. We will have a meeting this spring and I will let you know what gets decided on that.
- I attended the NSIAAA conference in Kearney on November 9-11. Sessions that sat in on were;
 - Steve Throne - Millard South AD - "Taking your Leadership to the Next Level"
 - Darin Boysen - NCA Executive Director- "The Role of Parents in Education Based Athletics"
 - Mitchell Stine/Dave Hoxworth/Matt Martin "Competitive Equity Within NSAA Activities"
 - Kelly Classen - "Partnering With Officials"
 - Bobby Truhe - KSB Law Firm - "Hot Topics in High School Activities"
 - Dr. Kate Higgins - "Athlete Mental Health"

Transportation/AD Report

I attended the NSAA District#1 Meeting on Wednesday, Nov. 13th. The proposals that passed the 1st round of voting were as follows;

- Use of school facilities for year round skill development outside of season
- 180 Day Transfer Rule
- Addition of a 3rd Meeting prior to the rep assembly vote
- Hardship waiver clarification
- Elimination of the conflict of interest amongst the NSAA Board of Directors
- Allowance of student managers at VB practice
- Moving the 8 man football number to 55
- School Balance Redistricting





Sterling Public Schools General Fund November 2024 Financial Report

TOTAL RECEIPTS		November 2023		November 2024			
1100	Regular Education	\$135,849.07	\$439,934.09	\$148,243.74	\$450,496.34	\$12,394.67	9.12%
1190	Early Childhood	\$17,860.81	\$53,619.29	\$16,411.44	\$48,962.08	-\$1,449.37	-8.11%
1200	SPED	\$25,383.90	\$71,352.12	\$29,643.61	\$81,692.99	\$4,259.71	16.78%
1300	Summer School					\$0.00	#DIV/0!
2120	Guidance Services	\$9,258.97	\$28,927.07	\$9,242.02	\$29,198.26	-\$16.95	-0.18%
2130	Health Services	\$130.00	\$1,416.59	\$0.00	\$645.00	-\$130.00	
2140	SPED Psychological Services	\$844.40	\$844.40	\$0.00	\$0.00	-\$844.40	-100.00%
2141	SPED Psychological Services	\$6,844.20	\$13,688.40	\$4,199.85	\$8,399.70	-\$2,644.35	-38.64%
2151	SPED Speech Path & Audiology	\$6,650.34	\$13,780.38	\$5,426.22	\$10,982.78	-\$1,224.12	-18.41%
2152	SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161	SPED - Occupational Services	\$2,200.71	\$5,344.21	\$2,587.10	\$6,657.25	\$386.39	17.56%
2171	SPED - Physical Therapy	\$196.16	\$777.21	\$239.23	\$1,218.68	\$43.07	21.96%
2181	SPED - Visually Impaired	\$0.00	\$2,450.89	\$492.20	\$1,476.60	\$492.20	#DIV/0!
2190	Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2211	School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2213	Instructional Staff Training	\$0.00	\$250.00	\$255.00	\$505.00	\$255.00	#DIV/0!
2220	Library Services	\$4,484.27	\$13,840.80	\$4,604.21	\$16,328.20	\$119.94	2.67%
2230	Instructional-Related Technology	\$484.48	\$57,260.20	\$1,539.01	\$44,336.44	\$1,054.53	217.66%
2290	Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2310	Board of Education	\$318.11	\$6,008.94	\$391.00	\$3,083.17	\$72.89	22.91%
2320	Executive Administration	\$14,796.50	\$48,754.27	\$15,056.06	\$47,435.88	\$259.56	1.75%
2330	District Legal Services	\$130.00	\$2,825.14	\$102.00	\$510.00	-\$28.00	-21.54%
2410	Office of the Principal	\$16,518.59	\$47,572.35	\$16,171.24	\$48,859.22	-\$347.35	-2.10%
2510	Fiscal Services	\$15,170.45	\$26,343.97	\$16,486.98	\$28,329.72	\$1,316.53	8.68%
2520	Purchasing, Warehousing, & Distributing					\$0.00	
2530	Printing, Publishing, & Duplicating Services	\$1,272.11	\$2,971.79	\$1,150.18	\$3,122.88	-\$121.93	-9.58%
2540	Planning, Researching, Developing, & Eval.					\$0.00	
2570	Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2580	Administrative Technology Service	\$1,889.95	\$3,489.95	\$11.18	\$30,393.95	-\$1,878.77	-99.41%
2610	Operation of Buildings	\$14,036.45	\$100,179.76	\$21,629.61	\$102,073.54	\$7,593.16	54.10%
2620	Maintenance of Buildings	\$1,218.80	\$3,016.91	\$657.14	\$2,406.38	-\$561.66	-46.08%
2630	Care & Upkeep of Grounds	\$205.46	\$1,873.87	\$553.49	\$6,771.96	\$348.03	
2640	Care & Upkeep of Equipment		\$0.00		\$0.00	\$0.00	#DIV/0!
2650	Vehicle Operation - Other					\$0.00	#DIV/0!
2660	Security					\$0.00	0.00%
2710	Vehicle Operation & Purchasing	\$10,041.48	\$40,297.42	\$12,149.11	\$41,748.39	\$2,107.63	20.99%
2712	Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730	Vehicle Servicing & Maintenance	\$3,827.11	\$9,709.63	\$2,433.20	\$14,959.28	-\$1,393.91	-36.42%
2732	Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$112.00	\$0.00	\$112.00	\$0.00	#DIV/0!
2790	Other Student Transportation Services					\$0.00	#DIV/0!
2792	Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900	Other Support Services	\$8,245.26	\$28,441.00	\$5,513.00	\$35,839.76	-\$2,732.26	-33.14%
3100	Food Services Operations	\$17,172.19	\$54,190.14	\$19,805.76	\$59,630.18	\$2,633.57	15.34%
3300	Community Services Operation	\$608.98	\$1,396.92	\$455.47	\$1,075.97	-\$153.51	
3535	High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4200	Land Improvement					\$0.00	
5000	Debt Services	\$237,745.00	\$237,745.00	\$240,012.50	\$240,012.50	\$2,267.50	0.95%
6200	Federal Services - Title I	\$8,849.30	\$26,577.37	\$4,107.84	\$17,319.34	-\$4,741.46	-53.58%
6210	Federal Services - Title I					\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool	\$1,566.87	\$3,133.74	\$0.00	\$0.00	-\$1,566.87	
6408	Federal Services - IDEA	\$2,199.31	\$4,398.62	\$3,081.95	\$6,272.24	\$882.64	40.13%
6990	Federal Services - Other Federal					\$0.00	
6992	Federal Services - REAP		\$0.00		\$0.00	\$0.00	#DIV/0!
6996	ESSERS & ESSERS II		\$0.00		\$2,939.54	\$0.00	
8000	Transfers	\$0.00	\$85,000.00	\$0.00	\$110,000.00	\$0.00	#DIV/0!
		\$565,999.23	\$1,437,524.44	\$582,651.34	\$1,503,795.22	\$16,652.11	2.94%

Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 11/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 11/13/2024 2:53:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$927,503.93)	(\$3,404,540.00)	(\$927,503.93)	\$0.00	(\$2,477,036.07)
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	(\$5,000.00)	(\$451.56)	\$0.00	(\$4,548.44)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$20,673.00)	(\$78,000.00)	(\$20,673.00)	\$0.00	(\$57,327.00)
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,984.51)	(\$10,000.00)	(\$3,984.51)	\$0.00	(\$6,015.49)
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$5,050.00)	\$0.00	(\$5,050.00)	\$0.00	\$5,050.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$520.72)	(\$250.00)	(\$520.72)	\$0.00	\$270.72
01-1-01740-000-000	Fees	(\$120.00)	(\$1,000.00)	(\$120.00)	\$0.00	(\$880.00)
01-1-01741-000-001	Extracurricular Activity Fees	(\$3,050.00)	\$0.00	(\$3,050.00)	\$0.00	\$3,050.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,252.40)	\$0.00	(\$2,252.40)	\$0.00	\$2,252.40
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$403.61)	(\$10,000.00)	(\$403.61)	\$0.00	(\$9,596.39)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,331.46)	\$0.00	(\$1,331.46)	\$0.00	\$1,331.46
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$65,680.00)	(\$26,053.00)	(\$65,680.00)	\$0.00	\$39,627.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$727.20)	(\$5,000.00)	(\$727.20)	\$0.00	(\$4,272.80)
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$147,226.83	\$561,166.20	\$147,226.83	\$0.00	\$413,939.37
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$102,598.89	\$402,267.60	\$102,598.89	\$0.00	\$299,668.71
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$25,000.00	\$872.56	\$37,292.04	(\$13,164.60)

01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,243.51	\$33,076.39	\$7,243.51	\$0.00	\$25,832.88
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,379.99	\$41,660.41	\$8,379.99	\$0.00	\$33,280.42
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$193.50	\$0.00	\$193.50	\$0.00	(\$193.50)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,496.28	\$83,401.50	\$17,496.28	\$0.00	\$65,905.22
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,498.35	\$0.00	\$0.00	\$1,498.35
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,649.48	\$5,334.00	\$2,649.48	\$0.00	\$2,684.52
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60,434.18	\$209,000.00	\$60,434.18	\$0.00	\$148,565.82
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,961.03	\$90,000.00	\$20,961.03	\$0.00	\$69,038.97
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14.81	\$0.00	\$14.81	\$0.00	(\$14.81)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,585.40	\$50,348.14	\$12,585.40	\$0.00	\$37,762.74
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,746.62	\$30,773.47	\$7,746.62	\$0.00	\$23,026.85
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$2,811.03	(\$2,440.03)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$543.54	\$2,651.22	\$543.54	\$0.00	\$2,107.68
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$641.08	\$2,946.83	\$641.08	\$0.00	\$2,305.75
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$202.69	\$500.00	\$202.69	\$0.00	\$297.31
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$19.11	\$1,000.00	\$19.11	\$0.00	\$980.89
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,280.55	\$57,647.04	\$15,280.55	\$0.00	\$42,366.49
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,134.51	\$39,325.40	\$10,134.51	\$0.00	\$29,190.89
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$283.23	\$1,100.00	\$283.23	\$0.00	\$816.77
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$283.26	\$2,800.00	\$283.26	\$0.00	\$2,516.74
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$16,750.00	\$3,966.00	\$0.00	\$12,784.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$13,000.00	\$6,610.00	\$0.00	\$6,390.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$7,500.00	\$2,644.00	\$0.00	\$4,856.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Sumerintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,330.96	\$35,416.93	\$7,330.96	\$0.00	\$28,085.97
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$5,000.00	\$150.00	\$0.00	\$4,850.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$878.61	\$3,500.00	\$878.61	\$0.00	\$2,621.39
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$54.76	\$550.00	\$54.76	\$0.00	\$495.24
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$206.04	\$875.00	\$206.04	\$0.00	\$668.96
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,095.89	\$30,000.00	\$6,095.89	\$0.00	\$23,904.11
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,440.24	\$5,000.00	\$3,440.24	\$0.00	\$1,559.76
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$241.54	\$2,500.00	\$241.54	\$0.00	\$2,258.46
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$475.36	\$8,000.00	\$475.36	\$0.00	\$7,524.64
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173.01	\$15,000.00	\$173.01	\$0.00	\$14,826.99
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00

01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$744.90	\$1,550.00	\$744.90	\$0.00	\$805.10
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,074.50	\$116,865.00	\$29,074.50	\$0.00	\$87,790.50
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$14,219.91	\$51,767.00	\$14,219.91	\$0.00	\$37,547.09
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,206.74	\$8,940.17	\$2,206.74	\$0.00	\$6,733.43
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,871.93	\$11,543.69	\$2,871.93	\$0.00	\$8,671.76
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$589.00	\$2,750.00	\$589.00	\$0.00	\$2,161.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$63,882.00	\$0.00	\$0.00	\$63,882.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,036.69	\$58,968.00	\$31,036.69	\$0.00	\$27,931.31
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$5,721.56	\$18,018.00	\$5,721.56	\$0.00	\$12,296.44
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,932.11	\$54,054.00	\$15,932.11	\$18,646.02	\$19,475.87
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$165.81	\$28,500.00	\$165.81	\$0.00	\$28,334.19
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$14,383.93	\$27,500.00	\$14,383.93	\$0.00	\$13,116.07
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$12.42	\$4,886.97	\$12.42	\$0.00	\$4,874.55
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,325.07	\$4,511.05	\$2,325.07	\$0.00	\$2,185.98
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$437.71	\$1,227.95	\$437.71	\$0.00	\$790.24
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,218.81	\$3,684.24	\$1,218.81	\$1,549.36	\$916.07
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,065.75	\$5,824.74	\$3,065.75	\$0.00	\$2,758.99
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$550.45	\$1,585.55	\$550.45	\$0.00	\$1,035.10

01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,559.02	\$3,087.00	\$1,559.02	\$0.00	\$1,527.98
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$60.00	\$100.00	\$60.00	\$0.00	\$40.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$425.50	\$100.00	\$425.50	\$0.00	(\$325.50)
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$335.22	\$0.00	\$335.22	\$0.00	(\$335.22)
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	\$1,999.20	\$11,760.00	\$1,999.20	\$0.00	\$9,760.80
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$1,999.20	\$11,838.75	\$1,999.20	\$0.00	\$9,839.55
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Flem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,804.07	\$35,217.00	\$8,804.07	\$0.00	\$26,412.93
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,804.43	\$35,217.00	\$8,804.43	\$0.00	\$26,412.57
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$475.89	\$1,957.38	\$475.89	\$0.00	\$1,481.49
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$475.92	\$1,957.38	\$475.92	\$0.00	\$1,481.46
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,725.11	\$13,750.00	\$3,725.11	\$0.00	\$10,024.89
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$3,725.25	\$13,750.00	\$3,725.25	\$0.00	\$10,024.75
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$662.10	\$2,694.10	\$662.10	\$0.00	\$2,032.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$662.13	\$2,694.10	\$662.13	\$0.00	\$2,031.97
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$916.65	\$3,478.66	\$916.65	\$0.00	\$2,562.01
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$916.71	\$3,478.66	\$916.71	\$0.00	\$2,561.95
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00

01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$3,220.35	\$645.00	\$0.00	\$2,575.35
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,199.84	\$17,246.25	\$4,199.84	\$0.00	\$13,046.41
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,199.86	\$17,246.25	\$4,199.86	\$0.00	\$13,046.39
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	\$1,605.69	\$9,122.40	\$1,605.69	\$0.00	\$7,516.71
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	\$9,377.09	\$41,501.25	\$9,377.09	\$0.00	\$32,124.16
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$2,546.64	\$0.00	\$2,546.64	\$0.00	(\$2,546.64)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$4,110.61	\$0.00	\$4,110.61	\$0.00	(\$4,110.61)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$156.71	\$125.00	\$156.71	\$0.00	(\$31.71)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$1,061.97	\$5,400.00	\$1,061.97	\$0.00	\$4,338.03
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
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,476.60	\$0.00	\$1,476.60	\$0.00	(\$1,476.60)
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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$11,752.65	\$47,011.00	\$11,752.65	\$0.00	\$35,258.35
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$899.07	\$4,185.22	\$899.07	\$0.00	\$3,286.15

01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,160.91	\$3,596.34	\$1,160.91	\$0.00	\$2,435.43
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,210.43	\$0.00	\$1,210.43	\$0.00	(\$1,210.43)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	\$1,210.44	\$0.00	\$1,210.44	\$0.00	(\$1,210.44)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$750.00	\$94.70	\$0.00	\$655.30
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$540.75	\$0.00	\$0.00	\$540.75
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$5,572.44	\$5,201.50	\$5,572.44	\$0.00	(\$370.94)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$45,500.00	\$26,350.00	\$0.00	\$19,150.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,414.00	\$12,000.00	\$12,414.00	\$0.00	(\$414.00)
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02310-540-000	Board of Education-Advertising	\$900.12	\$5,750.00	\$900.12	\$0.00	\$4,849.88
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$391.00	\$8,300.00	\$391.00	\$0.00	\$7,909.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$33,125.01	\$132,500.00	\$33,125.01	\$0.00	\$99,374.99
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,492.54	\$30,244.49	\$7,492.54	\$0.00	\$22,751.95
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,479.32	\$10,136.25	\$2,479.32	\$0.00	\$7,656.93
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,272.01	\$13,099.09	\$3,272.01	\$0.00	\$9,827.08
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$61.00	\$235.00	\$61.00	\$0.00	\$174.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$525.00	\$150.00	\$0.00	\$375.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$90.00	\$160.00	\$0.00	(\$70.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$510.00	\$25,000.00	\$510.00	\$0.00	\$24,490.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,675.02	\$0.00	\$5,675.02	\$0.00	(\$5,675.02)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$5,675.01	\$0.00	\$5,675.01	\$0.00	(\$5,675.01)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$12,000.00	\$48,000.00	\$12,000.00	\$0.00	\$36,000.00

01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$12,000.00	\$48,000.00	\$12,000.00	\$0.00	\$36,000.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,558.54	\$13,629.10	\$3,558.54	\$0.00	\$10,070.56
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$3,558.57	\$13,629.10	\$3,558.57	\$0.00	\$10,070.53
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$434.14	\$0.00	\$434.14	\$0.00	(\$434.14)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$434.14	\$0.00	\$434.14	\$0.00	(\$434.14)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$900.53	\$3,672.00	\$900.53	\$0.00	\$2,771.47
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$900.49	\$3,672.00	\$900.49	\$0.00	\$2,771.51
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$560.56	\$0.00	\$560.56	\$0.00	(\$560.56)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$560.57	\$0.00	\$560.57	\$0.00	(\$560.57)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,185.33	\$4,741.34	\$1,185.33	\$0.00	\$3,556.01
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,185.33	\$4,741.34	\$1,185.33	\$0.00	\$3,556.01
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
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$600.00	\$100.00	\$0.00	\$500.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$8,591.88	\$50,002.92	\$8,591.88	\$0.00	\$41,411.04
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$41.19	\$170.00	\$41.19	\$0.00	\$128.81
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$641.96	\$3,825.22	\$641.96	\$0.00	\$3,183.26
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$848.69	\$4,939.19	\$848.69	\$0.00	\$4,090.50
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,648.89	\$0.00	\$1,648.89	\$0.00	(\$1,648.89)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,410.96	\$16,152.69	\$11,410.96	\$0.00	\$4,741.73
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00

01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$84.42	\$255.00	\$84.42	\$0.00	\$170.58
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
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,122.88	\$12,800.00	\$3,122.88	\$0.00	\$9,677.12
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$182.37	\$0.00	\$182.37	\$0.00	(\$182.37)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,105.00	\$29,820.00	\$4,105.00	\$0.00	\$25,715.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$1,250.00	\$22,173.13	\$0.00	(\$20,923.13)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$16,394.19	\$49,174.65	\$16,394.19	\$0.00	\$32,780.46
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,234.70	\$3,761.86	\$1,234.70	\$0.00	\$2,527.16
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,619.39	\$4,857.37	\$1,619.39	\$0.00	\$3,237.98
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,862.79	\$6,750.00	\$1,862.79	\$0.00	\$4,887.21
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$18,648.29	\$60,000.00	\$18,648.29	\$0.00	\$41,351.71
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,055.77	\$3,150.00	\$3,055.77	\$0.00	\$94.23
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,383.40	\$6,500.00	\$2,383.40	\$0.00	\$4,116.60
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,190.65	\$59,227.35	\$47,190.65	\$0.00	\$12,036.70
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,320.69	\$19,930.05	\$5,320.69	\$0.00	\$14,609.36
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$30,000.00	\$3,800.00	\$0.00	\$26,200.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$716.88	\$2,858.25	\$716.88	\$0.00	\$2,141.37
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$54.86	\$218.66	\$54.86	\$0.00	\$163.80
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$70.80	\$282.33	\$70.80	\$0.00	\$211.53
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,563.84	\$6,148.80	\$1,563.84	\$0.00	\$4,584.96
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,049.36	\$7,731.19	\$2,049.36	\$0.00	\$5,681.83
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$156.79	\$591.44	\$156.79	\$0.00	\$434.65
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$202.44	\$763.67	\$202.44	\$0.00	\$561.23

01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,152.25	\$6,500.00	\$1,152.25	\$0.00	\$5,347.75
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$500.00	\$112.64	\$0.00	\$387.36
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)
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
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$16,686.44	\$29,925.00	\$16,686.44	\$0.00	\$13,238.56
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$3,841.07	\$17,403.75	\$3,841.07	\$0.00	\$13,562.68
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$3,894.00	\$15,225.00	\$3,894.00	\$0.00	\$11,331.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$1,985.00	\$7,736.14	\$1,985.00	\$0.00	\$5,751.14
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$2,965.00	\$8,736.00	\$2,965.00	\$0.00	\$5,771.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$618.68	\$2,291.84	\$618.68	\$0.00	\$1,673.16
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$928.00	\$2,604.09	\$928.00	\$0.00	\$1,676.09
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$453.94	\$1,636.02	\$453.94	\$0.00	\$1,182.08
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$293.66	\$1,048.91	\$293.66	\$0.00	\$755.25
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$297.88	\$1,193.28	\$297.88	\$0.00	\$895.40
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$147.75	\$764.16	\$147.75	\$0.00	\$616.41
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$220.70	\$862.92	\$220.70	\$0.00	\$642.22
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$586.19	\$2,955.93	\$586.19	\$0.00	\$2,369.74
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$214.78	\$1,719.11	\$214.78	\$0.00	\$1,504.33
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$308.19	\$1,503.90	\$308.19	\$0.00	\$1,195.71
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
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$196.08	\$1,000.00	\$196.08	\$0.00	\$803.92
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$292.88	\$1,150.00	\$292.88	\$0.00	\$857.12
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$300.00	\$872.55	\$300.00	\$0.00	\$572.55

01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$1,365.00	\$375.00	\$0.00	\$990.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,949.62	\$50,000.00	\$6,949.62	\$0.00	\$43,050.38
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$14,959.28	\$35,595.00	\$14,959.28	\$0.00	\$20,635.72
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
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
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$234.00	\$1,400.00	\$234.00	\$0.00	\$1,166.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$999.50	\$4,737.60	\$999.50	\$0.00	\$3,738.10
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$76.47	\$473.25	\$76.47	\$0.00	\$396.78
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
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

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
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,892.70	\$66,780.00	\$10,892.70	\$0.00	\$55,887.30
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	\$4,528.17	\$27,499.00	\$4,528.17	\$0.00	\$22,970.83
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	\$806.18	\$5,108.67	\$806.18	\$0.00	\$4,302.49
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	\$1,075.95	\$6,596.39	\$1,075.95	\$0.00	\$5,520.44
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	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$7,708.05	\$0.00	\$0.00	\$7,708.05
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	\$6,272.24	\$27,438.60	\$6,272.24	\$0.00	\$21,166.36
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
05-1-01510-000-000	Interest	(\$5.10)	\$0.00	(\$5.10)	\$0.00	\$5.10

05-1-01710-000-000	Admissions	(\$18,039.65)	\$0.00	(\$18,039.65)	\$0.00	\$18,039.65
05-1-01730-000-000	Dues	(\$2,314.05)	\$0.00	(\$2,314.05)	\$0.00	\$2,314.05
05-1-01790-000-000	Misc.	(\$23,290.48)	\$0.00	(\$23,290.48)	\$0.00	\$23,290.48
05-1-01920-000-000	Donation	(\$6,103.00)	\$0.00	(\$6,103.00)	\$0.00	\$6,103.00
05-2-02900-352-001	Refs	\$5,427.50	\$11,200.00	\$5,427.50	\$0.00	\$5,772.50
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)
05-2-02900-580-001	Travel Costs	\$202.16	\$5,000.00	\$202.16	\$0.00	\$4,797.84
05-2-02900-610-000	Other Support Services-General Supplies	\$19,903.25	\$15,750.00	\$19,903.25	\$0.00	(\$4,153.25)
05-2-02900-610-001	supplies	\$4,172.00	\$0.00	\$4,172.00	\$0.00	(\$4,172.00)
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$3,781.90	\$3,000.00	\$3,781.90	\$0.00	(\$781.90)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,078.75	\$41,000.00	\$2,078.75	\$0.00	\$38,921.25
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$12,673.86)	\$0.00	(\$12,673.86)	\$0.00	\$12,673.86
06-1-04210-000-000	Federal Nutrition Programs	(\$3,784.10)	\$0.00	(\$3,784.10)	\$0.00	\$3,784.10
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$17,538.88	\$56,860.37	\$17,538.88	\$0.00	\$39,321.49
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,335.20	\$4,330.35	\$1,335.20	\$0.00	\$2,995.15
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,727.93	\$4,961.13	\$1,727.93	\$0.00	\$3,233.20
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)
06-2-03100-610-000	Food Services Operations-General Supplies	\$61.73	\$1,100.00	\$61.73	\$0.00	\$1,038.27
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$38,882.50	\$87,365.78	\$38,882.50	\$0.00	\$48,483.28
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$56,443.46)	\$0.00	(\$56,443.46)	\$0.00	\$56,443.46
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52
07-1-01140-000-000	Penalties and Interest on Taxes	(\$227.83)	\$0.00	(\$227.83)	\$0.00	\$227.83
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$44.32)	\$0.00	(\$44.32)	\$0.00	\$44.32
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,096.95)	\$0.00	(\$29,096.95)	\$0.00	\$29,096.95
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18
08-1-01140-000-000	Penalties and Interest on Taxes	(\$119.62)	\$0.00	(\$119.62)	\$0.00	\$119.62
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$22.84)	\$0.00	(\$22.84)	\$0.00	\$22.84
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,869.84)	\$0.00	(\$23,869.84)	\$0.00	\$23,869.84
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64
09-1-01140-000-000	Penalties and Interest on Taxes	(\$95.88)	\$0.00	(\$95.88)	\$0.00	\$95.88
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$18.75)	\$0.00	(\$18.75)	\$0.00	\$18.75
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	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)
Sub Total		\$159,487.39	\$276,059.58	\$159,487.39	\$60,298.45	\$56,273.74

≥ Unposted Transactions: Yes;

% of Budget
27.24
9.03
0.00
26.50
39.84
0.00
0.00
0.00
208.28
12.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
4.03
0.00
0.00
252.10
0.00
0.00
0.00
14.54
0.00
0.00
95.13
0.00
0.00
0.00
6.66
26.23
25.50
0.00
3.49

21.89
20.11
0.00
20.97
0.00
49.67
28.91
23.29
0.00
24.99
25.17
15.24
20.50
21.75
40.53
1.91
26.50
25.77
0.00
25.74
10.11
23.67
50.84
35.25
0.00
20.69
0.00
3.00
0.00
0.00
25.10
9.95
23.54
20.31
68.80
9.66
0.00
5.94
1.15
0.00
0.00
0.00

0.00
0.00
0.00
0.00
48.05
24.87
27.46
24.68
24.87
0.00
21.41
0.00
0.00
52.63
31.75
29.47
0.58
52.30
0.25
51.54
35.64
33.08
0.00
52.63
34.71

50.50
60.00
425.50
0.00
17.00
16.88
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
24.99
25.00
24.31
24.31
27.09
27.09
24.57
24.57
26.35
26.35
20.00

0.00
0.00
20.02
0.00
24.35
24.35
17.60
22.59
0.00
0.00
0.00
0.00
125.36
19.66
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
24.99
0.00
21.48

32.28
0.00
0.00
0.00
12.62
0.00
0.00
0.00
0.00
107.13
57.91
103.45
0.00
0.00
0.00
0.00
0.00
15.65
0.00
4.71
25.00
24.77
24.45
24.97
0.00
25.95
0.00
28.57
0.00
0.00
177.77
2.04
0.00
0.00
0.00
25.00

25.00
26.10
26.11
0.00
0.00
0.00
24.52
24.52
0.00
0.00
0.00
24.99
24.99
0.00
0.00
16.66
0.00
0.00
0.00
0.00
0.00
0.00
17.18
0.00
0.00
24.22
16.78
0.00
0.00
17.18
0.00
0.00
0.00
70.64
0.00
0.00

0.00
33.10
0.00
24.39
0.00
0.00
0.00
13.76
0.00
1,773.85
0.00
0.00
33.33
0.00
32.82
33.33
27.59
31.08
97.00
36.66
79.67
0.00
26.69
0.00
0.00
12.66
25.08
25.08
25.07
25.43
0.00
26.50
26.50
26.50

17.72
19.42
22.52
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
55.76
22.07
25.57
25.65
33.94
0.00
26.99
35.63
27.74
27.99
24.96
19.33
25.57
19.83
12.49
20.49
0.00
19.60
25.46
34.38

27.47
0.00
13.89
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
42.02
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
16.71
21.09
16.15
0.00
0.00
0.00
0.00

0.00
57.77

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 11/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 11/13/2024 2:53:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$880,926.84)	\$0.00	(\$880,926.84)	\$0.00	\$880,926.84
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$32,798.70)	\$0.00	(\$32,798.70)	\$0.00	\$32,798.70
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,639.63)	\$0.00	(\$1,639.63)	\$0.00	\$1,639.63
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,850.00)	\$0.00	(\$4,850.00)	\$0.00	\$4,850.00
01-1-01510-000-000	INTEREST	(\$600.07)	\$0.00	(\$600.07)	\$0.00	\$600.07
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,050.20)	\$0.00	(\$3,050.20)	\$0.00	\$3,050.20
01-1-01911-000-000	LOCAL LICENSE FEES	(\$355.80)	\$0.00	(\$355.80)	\$0.00	\$355.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$10,576.84)	\$0.00	(\$10,576.84)	\$0.00	\$10,576.84
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$595.59)	\$0.00	(\$595.59)	\$0.00	\$595.59
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,925.81)	\$0.00	(\$1,925.81)	\$0.00	\$1,925.81
01-1-03110-000-000	STATE AID	(\$97,266.00)	\$0.00	(\$97,266.00)	\$0.00	\$97,266.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$174.98)	\$0.00	(\$174.98)	\$0.00	\$174.98
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$272.04)	\$0.00	(\$272.04)	\$0.00	\$272.04
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$99.96)	\$0.00	(\$99.96)	\$0.00	\$99.96
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$133,561.26	\$0.00	\$133,561.26	\$0.00	(\$133,561.26)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$96,591.24	\$0.00	\$96,591.24	\$0.00	(\$96,591.24)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16.59	\$0.00	\$16.59	\$0.00	(\$16.59)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,575.35	\$0.00	\$3,575.35	\$0.00	(\$3,575.35)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,063.49	\$0.00	\$9,063.49	\$0.00	(\$9,063.49)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,438.47	\$0.00	\$9,438.47	\$0.00	(\$9,438.47)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,501.69	\$0.00	\$19,501.69	\$0.00	(\$19,501.69)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,278.25	\$0.00	\$1,278.25	\$0.00	(\$1,278.25)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49,701.26	\$0.00	\$49,701.26	\$0.00	(\$49,701.26)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,144.80	\$0.00	\$20,144.80	\$0.00	(\$20,144.80)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,952.83	\$0.00	\$11,952.83	\$0.00	(\$11,952.83)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,334.68	\$0.00	\$7,334.68	\$0.00	(\$7,334.68)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1.27	\$0.00	\$1.27	\$0.00	(\$1.27)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$272.65	\$0.00	\$272.65	\$0.00	(\$272.65)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$692.02	\$0.00	\$692.02	\$0.00	(\$692.02)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$720.68	\$0.00	\$720.68	\$0.00	(\$720.68)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$97.80	\$0.00	\$97.80	\$0.00	(\$97.80)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,547.98	\$0.00	\$14,547.98	\$0.00	(\$14,547.98)

01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,543.45	\$0.00	\$9,543.45	\$0.00	(\$9,543.45)
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1.64	\$0.00	\$1.64	\$0.00	(\$1.64)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$187.27	\$0.00	\$187.27	\$0.00	(\$187.27)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$271.11	\$0.00	\$271.11	\$0.00	(\$271.11)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$271.12	\$0.00	\$271.12	\$0.00	(\$271.12)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$0.00	\$8,815.00	\$0.00	(\$8,815.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$0.00	\$5,725.00	\$0.00	(\$5,725.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$0.00	\$3,909.00	\$0.00	(\$3,909.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,504.79	\$0.00	\$7,504.79	\$0.00	(\$7,504.79)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$137.00	\$0.00	\$137.00	\$0.00	(\$137.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$802.89	\$0.00	\$802.89	\$0.00	(\$802.89)
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14.88	\$0.00	\$14.88	\$0.00	(\$14.88)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4,630.73	\$0.00	\$4,630.73	\$0.00	(\$4,630.73)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$917.87	\$0.00	\$917.87	\$0.00	(\$917.87)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$966.69	\$0.00	\$966.69	\$421.06	(\$1,387.75)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,532.15	\$0.00	\$1,532.15	\$142.22	(\$1,674.37)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,980.88	\$0.00	\$3,980.88	\$0.00	(\$3,980.88)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,687.55	\$0.00	\$2,687.55	\$0.00	(\$2,687.55)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$104.85	\$0.00	\$104.85	\$0.00	(\$104.85)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$32,927.24	\$0.00	\$32,927.24	\$0.00	(\$32,927.24)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$13,940.34	\$0.00	\$13,940.34	\$0.00	(\$13,940.34)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,374.08	\$0.00	\$2,374.08	\$0.00	(\$2,374.08)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,252.47	\$0.00	\$3,252.47	\$0.00	(\$3,252.47)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$532.99	\$0.00	\$532.99	\$0.00	(\$532.99)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$442.75	\$0.00	\$442.75	\$0.00	(\$442.75)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,557.50	\$0.00	\$14,557.50	\$0.00	(\$14,557.50)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$15,502.50	\$0.00	\$15,502.50	\$0.00	(\$15,502.50)

01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- <i>Sec</i>	\$5,185.73	\$0.00	\$5,185.73	\$0.00	(\$5,185.73)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- <i>Flem</i>	\$9,158.46	\$0.00	\$9,158.46	\$0.00	(\$9,158.46)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- <i>Sec</i>	\$6,952.56	\$0.00	\$6,952.56	\$0.00	(\$6,952.56)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- <i>Flem</i>	\$7,228.37	\$0.00	\$7,228.37	\$0.00	(\$7,228.37)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff- <i>Sec</i>	\$1,108.71	\$0.00	\$1,108.71	\$0.00	(\$1,108.71)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff- <i>Flem</i>	\$1,156.79	\$0.00	\$1,156.79	\$0.00	(\$1,156.79)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- <i>Sec</i>	\$392.76	\$0.00	\$392.76	\$0.00	(\$392.76)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- <i>Flem</i>	\$696.68	\$0.00	\$696.68	\$0.00	(\$696.68)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff- <i>Sec</i>	\$1,437.96	\$0.00	\$1,437.96	\$0.00	(\$1,437.96)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff- <i>Flem</i>	\$1,531.31	\$0.00	\$1,531.31	\$0.00	(\$1,531.31)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- <i>Sec</i>	\$512.22	\$0.00	\$512.22	\$0.00	(\$512.22)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- <i>Flem</i>	\$904.66	\$0.00	\$904.66	\$0.00	(\$904.66)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- <i>Sec</i>	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- <i>Flem</i>	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies- <i>Flem</i>	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- <i>Sec</i>	\$8,546.07	\$0.00	\$8,546.07	\$0.00	(\$8,546.07)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- <i>Flem</i>	\$8,546.43	\$0.00	\$8,546.43	\$0.00	(\$8,546.43)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- <i>Sec</i>	\$474.78	\$0.00	\$474.78	\$0.00	(\$474.78)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- <i>Flem</i>	\$474.81	\$0.00	\$474.81	\$0.00	(\$474.81)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff- <i>Sec</i>	\$3,651.90	\$0.00	\$3,651.90	\$0.00	(\$3,651.90)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff- <i>Flem</i>	\$3,652.07	\$0.00	\$3,652.07	\$0.00	(\$3,652.07)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff- <i>Sec</i>	\$612.95	\$0.00	\$612.95	\$0.00	(\$612.95)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff- <i>Flem</i>	\$613.00	\$0.00	\$613.00	\$0.00	(\$613.00)

01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$891.08	\$0.00	\$891.08	\$0.00	(\$891.08)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$891.09	\$0.00	\$891.09	\$0.00	(\$891.09)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)
01-2-02130-313-000	HEALTH SERVICES	\$409.09	\$0.00	\$409.09	\$0.00	(\$409.09)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$844.40	\$0.00	\$844.40	\$0.00	(\$844.40)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)
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	\$2,504.50	\$0.00	\$2,504.50	\$0.00	(\$2,504.50)
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	\$11,275.88	\$0.00	\$11,275.88	\$0.00	(\$11,275.88)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$1,561.65	\$0.00	\$1,561.65	\$0.00	(\$1,561.65)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$3,782.56	\$0.00	\$3,782.56	\$0.00	(\$3,782.56)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$777.21	\$0.00	\$777.21	\$0.00	(\$777.21)
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	\$2,450.89	\$0.00	\$2,450.89	\$0.00	(\$2,450.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$11,130.00	\$0.00	\$11,130.00	\$0.00	(\$11,130.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$851.44	\$0.00	\$851.44	\$0.00	(\$851.44)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,099.39	\$0.00	\$1,099.39	\$0.00	(\$1,099.39)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,260.93	\$0.00	\$1,260.93	\$0.00	(\$1,260.93)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$44,350.00	\$0.00	\$44,350.00	\$0.00	(\$44,350.00)

01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,317.04	\$0.00	\$11,317.04	\$0.00	(\$11,317.04)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)
01-2-02310-540-000	Board of Education-Advertising	\$3,164.17	\$0.00	\$3,164.17	\$0.00	(\$3,164.17)
01-2-02310-810-000	Board of Education-Dues and Fees	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$32,000.01	\$0.00	\$32,000.01	\$0.00	(\$32,000.01)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,369.72	\$0.00	\$7,369.72	\$0.00	(\$7,369.72)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,394.62	\$0.00	\$2,394.62	\$0.00	(\$2,394.62)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,160.89	\$0.00	\$3,160.89	\$0.00	(\$3,160.89)
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$53.00	\$0.00	\$53.00	\$0.00	(\$53.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02320-580-000	Executive Administration-Travel	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,825.14	\$0.00	\$2,825.14	\$0.00	(\$2,825.14)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,244.93	\$0.00	\$5,244.93	\$0.00	(\$5,244.93)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$5,244.93	\$0.00	\$5,244.93	\$0.00	(\$5,244.93)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,550.00	\$0.00	\$11,550.00	\$0.00	(\$11,550.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$11,550.00	\$0.00	\$11,550.00	\$0.00	(\$11,550.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,488.46	\$0.00	\$3,488.46	\$0.00	(\$3,488.46)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$3,488.43	\$0.00	\$3,488.43	\$0.00	(\$3,488.43)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$401.24	\$0.00	\$401.24	\$0.00	(\$401.24)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$401.23	\$0.00	\$401.23	\$0.00	(\$401.23)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$867.57	\$0.00	\$867.57	\$0.00	(\$867.57)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$867.63	\$0.00	\$867.63	\$0.00	(\$867.63)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$518.08	\$0.00	\$518.08	\$0.00	(\$518.08)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$518.08	\$0.00	\$518.08	\$0.00	(\$518.08)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,140.90	\$0.00	\$1,140.90	\$0.00	(\$1,140.90)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,140.87	\$0.00	\$1,140.87	\$0.00	(\$1,140.87)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)

01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$6,134.93	\$0.00	\$6,134.93	\$0.00	(\$6,134.93)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$6,134.91	\$0.00	\$6,134.91	\$0.00	(\$6,134.91)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$40.17	\$0.00	\$40.17	\$0.00	(\$40.17)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3.08	\$0.00	\$3.08	\$0.00	(\$3.08)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$462.72	\$0.00	\$462.72	\$0.00	(\$462.72)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$462.68	\$0.00	\$462.68	\$0.00	(\$462.68)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$606.01	\$0.00	\$606.01	\$0.00	(\$606.01)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$605.98	\$0.00	\$605.98	\$0.00	(\$605.98)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,523.49	\$0.00	\$1,523.49	\$0.00	(\$1,523.49)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	(\$10,100.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$2,971.79	\$0.00	\$2,971.79	\$0.00	(\$2,971.79)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$79.99	\$0.00	\$79.99	\$0.00	(\$79.99)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,600.00	\$0.00	\$1,600.00	\$2,009.96	(\$3,609.96)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$12,633.11	\$0.00	\$12,633.11	\$0.00	(\$12,633.11)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$941.46	\$0.00	\$941.46	\$0.00	(\$941.46)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,111.65	\$0.00	\$1,111.65	\$0.00	(\$1,111.65)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,431.04	\$0.00	\$1,431.04	\$0.00	(\$1,431.04)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$17,380.52	\$0.00	\$17,380.52	\$0.00	(\$17,380.52)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,870.39	\$0.00	\$1,870.39	\$0.00	(\$1,870.39)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,883.40	\$0.00	\$2,883.40	\$0.00	(\$2,883.40)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,563.18	\$0.00	\$5,563.18	\$0.00	(\$5,563.18)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$782.44	\$0.00	\$782.44	\$0.00	(\$782.44)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$141.24	\$0.00	\$141.24	\$0.00	(\$141.24)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$686.18	\$0.00	\$686.18	\$0.00	(\$686.18)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$52.50	\$0.00	\$52.50	\$0.00	(\$52.50)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$67.79	\$0.00	\$67.79	\$0.00	(\$67.79)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,210.44	\$0.00	\$2,210.44	\$0.00	(\$2,210.44)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,330.25	\$0.00	\$1,330.25	\$0.00	(\$1,330.25)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$101.76	\$0.00	\$101.76	\$0.00	(\$101.76)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$131.40	\$0.00	\$131.40	\$0.00	(\$131.40)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)

01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$15,258.34	\$0.00	\$15,258.34	\$0.00	(\$15,258.34)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,200.15	\$0.00	\$4,200.15	\$0.00	(\$4,200.15)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,156.50	\$0.00	\$4,156.50	\$0.00	(\$4,156.50)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff_Sec	\$2,140.00	\$0.00	\$2,140.00	\$0.00	(\$2,140.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff_Elem	\$3,210.00	\$0.00	\$3,210.00	\$0.00	(\$3,210.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$26.56	\$0.00	\$26.56	\$0.00	(\$26.56)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Sec	\$671.87	\$0.00	\$671.87	\$0.00	(\$671.87)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Elem	\$1,007.83	\$0.00	\$1,007.83	\$0.00	(\$1,007.83)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$509.45	\$0.00	\$509.45	\$0.00	(\$509.45)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$321.12	\$0.00	\$321.12	\$0.00	(\$321.12)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$317.97	\$0.00	\$317.97	\$0.00	(\$317.97)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff_Sec	\$158.92	\$0.00	\$158.92	\$0.00	(\$158.92)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff_Elem	\$238.35	\$0.00	\$238.35	\$0.00	(\$238.35)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$657.81	\$0.00	\$657.81	\$0.00	(\$657.81)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional_Sec	\$396.49	\$0.00	\$396.49	\$0.00	(\$396.49)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$410.59	\$0.00	\$410.59	\$0.00	(\$410.59)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff_Sec	\$211.39	\$0.00	\$211.39	\$0.00	(\$211.39)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff_Elem	\$317.08	\$0.00	\$317.08	\$0.00	(\$317.08)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,712.00	\$0.00	\$5,712.00	\$0.00	(\$5,712.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$10,246.90	\$0.00	\$10,246.90	\$0.00	(\$10,246.90)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	(\$112.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$576.91	\$0.00	\$576.91	\$0.00	(\$576.91)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants_Elem	\$1,297.65	\$0.00	\$1,297.65	\$0.00	(\$1,297.65)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$99.27	\$0.00	\$99.27	\$0.00	(\$99.27)
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	\$16,695.00	\$0.00	\$16,695.00	\$0.00	(\$16,695.00)

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	\$6,959.76	\$0.00	\$6,959.76	\$0.00	(\$6,959.76)
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	\$1,244.04	\$0.00	\$1,244.04	\$0.00	(\$1,244.04)
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	\$1,649.10	\$0.00	\$1,649.10	\$0.00	(\$1,649.10)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$3,133.74	\$0.00	\$3,133.74	\$0.00	(\$3,133.74)
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	\$4,398.62	\$0.00	\$4,398.62	\$0.00	(\$4,398.62)
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$8,434.83	\$0.00	\$8,434.83	\$0.00	(\$8,434.83)
05-1-01510-000-000	Interest	(\$12.78)	\$0.00	(\$12.78)	\$0.00	\$12.78
05-1-01710-000-000	Admissions	(\$11,725.00)	\$0.00	(\$11,725.00)	\$0.00	\$11,725.00
05-1-01730-000-000	Dues	(\$15,754.11)	\$0.00	(\$15,754.11)	\$0.00	\$15,754.11
05-1-01790-000-000	Misc.	(\$21,497.98)	\$0.00	(\$21,497.98)	\$0.00	\$21,497.98
05-1-01920-000-000	Donation	(\$12,199.35)	\$0.00	(\$12,199.35)	\$0.00	\$12,199.35
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-02900-352-001	Refs	\$4,492.50	\$0.00	\$4,492.50	\$0.00	(\$4,492.50)
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$12,552.79	\$0.00	\$12,552.79	\$0.00	(\$12,552.79)
05-2-02900-610-001	supplies	\$7,250.11	\$0.00	\$7,250.11	\$0.00	(\$7,250.11)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,466.40	\$0.00	\$2,466.40	\$0.00	(\$2,466.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$4,571.88	\$0.00	\$4,571.88	\$0.00	(\$4,571.88)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$19,694.54)	\$0.00	(\$19,694.54)	\$0.00	\$19,694.54
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)
06-1-04210-000-000	Federal Nutrition Programs	(\$20,178.31)	\$0.00	(\$20,178.31)	\$0.00	\$20,178.31
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$18,235.46	\$0.00	\$18,235.46	\$0.00	(\$18,235.46)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,390.62	\$0.00	\$1,390.62	\$0.00	(\$1,390.62)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,224.08	\$0.00	\$1,224.08	\$0.00	(\$1,224.08)
06-2-03100-610-000	Food Services Operations-General Supplies	\$494.10	\$0.00	\$494.10	\$0.00	(\$494.10)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$30,988.47	\$0.00	\$30,988.47	\$0.00	(\$30,988.47)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)

07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$48,988.57)	\$0.00	(\$48,988.57)	\$0.00	\$48,988.57
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91
07-1-01140-000-000	Penalties and Interest on Taxes	(\$91.16)	\$0.00	(\$91.16)	\$0.00	\$91.16
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$9.73)	\$0.00	(\$9.73)	\$0.00	\$9.73
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$25,933.28)	\$0.00	(\$25,933.28)	\$0.00	\$25,933.28
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89
08-1-01140-000-000	Penalties and Interest on Taxes	(\$48.29)	\$0.00	(\$48.29)	\$0.00	\$48.29
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.15)	\$0.00	(\$5.15)	\$0.00	\$5.15
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$6,105.00)	\$0.00	(\$6,105.00)	\$0.00	\$6,105.00
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28
09-1-01140-000-000	Penalties and Interest on Taxes	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$38.22
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$4.08)	\$0.00	(\$4.08)	\$0.00	\$4.08
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)
12-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00
Sub Total		\$118,749.81	\$0.00	\$118,749.81	\$2,573.24	(\$121,323.05)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 03 (11/01/2024 - 11/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/13/2024 2:48:20 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$1,057,992.76	(\$1,163,970.66)	\$0.00	\$425,130.14	(\$60,298.45)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$4,464.12)	\$0.00	\$438,423.36	\$0.00
05	Activity Fund	\$8,733.27	\$49,752.28	(\$35,605.76)	\$0.00	\$22,879.79	\$0.00
06	School Nutrition Fund	\$1,561.67	\$26,457.96	(\$59,630.18)	\$0.00	(\$31,610.55)	\$0.00
07	Bond Fund	\$134,935.52	\$56,743.13	(\$168,867.50)	\$0.00	\$22,811.15	\$0.00
08	Special Building Fund	\$699,618.77	\$29,253.59	\$0.00	\$0.00	\$728,872.36	\$0.00
09	QCPUF Fund	\$91,112.15	\$23,996.11	(\$71,145.00)	\$0.00	\$43,963.26	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00
Sub Total		\$1,829,889.14	\$1,344,195.83	(\$1,503,683.22)	\$0.00	\$1,670,401.75	(\$60,298.45)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$364,831.69
\$0.00	\$438,423.36
\$0.00	\$22,879.79
\$0.00	(\$31,610.55)
\$0.00	\$22,811.15
\$0.00	\$728,872.36
\$0.00	\$43,963.26
\$0.00	\$0.00
\$0.00	\$19,932.24
\$0.00	\$1,610,103.30

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 03 (11/01/2024 - 11/30/2024) ; 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: 11/13/2024 2:48:20 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 03 (11/01/2023 - 11/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/13/2024 2:49:18 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$303,419.45	\$1,044,425.73	(\$1,108,065.69)	\$0.00	\$239,779.49	(\$2,573.24)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$8,434.83)	\$0.00	\$448,617.14	\$0.00
05	Activity Fund	\$8,408.33	\$71,189.22	(\$31,563.73)	\$0.00	\$48,033.82	\$0.00
06	School Nutrition Fund	\$29,347.68	\$39,872.85	(\$54,190.14)	\$0.00	\$15,030.39	\$0.00
07	Bond Fund	\$123,746.51	\$49,113.33	(\$165,707.50)	\$0.00	\$7,152.34	\$0.00
08	Special Building Fund	\$634,518.89	\$25,999.34	(\$5,005.50)	\$0.00	\$655,512.73	\$0.00
09	QCPUF Fund	\$88,014.21	\$20,614.61	(\$72,037.50)	\$0.00	\$36,591.32	\$0.00
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00
12	Student Fees Fund	\$16,170.44	\$40.00	\$0.00	\$0.00	\$16,210.44	\$0.00
Sub Total		\$1,580,097.90	\$1,326,255.08	(\$1,445,004.89)	\$0.00	\$1,461,348.09	(\$2,573.24)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$237,206.25
\$0.00	\$448,617.14
\$0.00	\$48,033.82
\$0.00	\$15,030.39
\$0.00	\$7,152.34
\$0.00	\$655,512.73
\$0.00	\$36,591.32
\$0.00	(\$5,579.58)
\$0.00	\$16,210.44
\$0.00	\$1,458,774.85

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 03 (11/01/2023 - 11/30/2023) ; 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: 11/13/2024 2:49:19 PM

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

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 11/30/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	Total (Date Range)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$439,934.09)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$53,619.29)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$71,352.12)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$28,927.07)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	(\$1,416.59)
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$844.40)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$13,688.40)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$13,780.38)
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)	(\$5,344.21)
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)	(\$777.21)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	(\$2,450.89)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	(\$250.00)
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$13,840.80)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$57,260.20)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$6,008.94)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$48,754.27)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	(\$2,825.14)
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$47,572.35)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$26,343.97)
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)	(\$2,971.79)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,679.99)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$100,179.76)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$3,016.91)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$1,873.87)
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)	(\$40,297.42)
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)	(\$10,246.90)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	(\$112.00)
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)	(\$32,140.64)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$54,190.14)
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$1,396.92)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	(\$5,005.50)
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	(\$237,745.00)
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)	(\$26,577.37)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$3,133.74)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$4,398.62)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	(\$48.00)
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$1,445,004.89)

Revenue

Description	September	October	November	Total (Date Range)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$961,953.69
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$974.77
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	\$47,255.98
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$1,817.30
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01312 - Tuition from Individuals for Summer School	\$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	\$4,850.00
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	\$612.85
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$19,694.54
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$11,725.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$15,754.11
01740 - Fees	\$40.00	\$0.00	\$0.00	\$40.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$21,497.98
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$3,050.20
01900 -	\$0.00	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$355.80
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$12,199.35
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$10,576.84
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$595.59
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$1,925.81
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$97,266.00
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	(\$498.98)
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	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$193.94
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00

03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$6,000.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$2,864.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$20,178.31
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$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	\$272.04
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$99.96
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$10,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$75,000.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$1,326,255.08
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$118,749.81)

r: 11/13/2024 2:54:58 PM

Budget (YTD)
(\$1,783,191.26)
(\$211,808.04)
(\$257,271.11)
(\$9,079.38)
(\$112,933.76)
(\$3,028.99)
(\$12,375.83)
(\$36,841.14)
(\$49,879.43)
(\$155.00)
(\$30,391.29)
(\$13,382.60)
(\$3,500.00)
(\$5,750.00)
(\$575.00)
(\$1,700.00)
(\$63,194.68)
(\$74,198.89)
(\$25,430.00)
(\$180,388.96)
(\$25,000.00)
(\$178,450.92)
(\$72,847.23)
(\$3,500.00)
(\$11,500.00)
(\$230.00)
(\$58,087.02)
(\$296,550.37)
(\$10,644.12)
(\$14,241.83)
(\$150.00)
(\$500.00)
(\$800.00)
(\$1,500.00)
(\$187,680.04)
(\$2,111.64)
(\$32,515.61)
(\$400.00)
(\$1,550.00)
(\$790.00)
(\$1,000.00)

(\$7,301.81)
\$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
\$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
\$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
\$0.00
\$100.00
\$1,300.00
\$0.00
\$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
\$0.00
\$26,000.00
\$0.00
\$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
\$0.00
\$7,500.00
\$0.00
\$0.00
\$4,286,606.00
\$133,680.70

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 10/12/2023; End Date: 11/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2024 2:51:26

Voucher Number	Bank Name	Account Number	Check Number
847	FirstBank of Nebraska	8065050	15578
Vendor	PO Number	Invoice #	Account Code
Brian Reece		ref vb pioneer conference	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
847	FirstBank of Nebraska	8065050	15579
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Gate and Concessions 10/12/2023	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
847	FirstBank of Nebraska	8065050	15580
Vendor	PO Number	Invoice #	Account Code
Roger Marcelino		vb ref pioneer conference	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
848	FirstBank of Nebraska	8065050	15581
Vendor	PO Number	Invoice #	Account Code
Sticks Stones and Bonez		5th Grade Field Trip	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15582
Vendor	PO Number	Invoice #	Account Code
Channer Marsden		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15583
Vendor	PO Number	Invoice #	Account Code
Ethan Petersen		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15584

Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10/20/23 FB Gate	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15585
Vendor	PO Number	Invoice #	Account Code
Gail Snyder		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15586
Vendor	PO Number	Invoice #	Account Code
Kjell Marsden		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15587
Vendor	PO Number	Invoice #	Account Code
Lincoln Izaak Walton League-Chapter 65		Tramp membership renewal	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15588
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		FB Announcing	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15589
Vendor	PO Number	Invoice #	Account Code
Todd Strong		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15590
Vendor	PO Number	Invoice #	Account Code
Abby Heusman		VB season ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15591
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		c7n4	05-2-02900-610-001

Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15592
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # Activity CC payment	Account Code 05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC payment	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity CC payment	05-2-02900-810-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15593
Vendor Dietze Music House	PO Number	Invoice # 10/25/2023	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15594
Vendor Ewell Educational Services	PO Number	Invoice # 194	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15595
Vendor Harris, Tammy Jo	PO Number	Invoice # VB season ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15596
Vendor Julie Saathoff	PO Number	Invoice # VB season ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15597
Vendor Merz Ink	PO Number	Invoice # 2836	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15598
Vendor	PO Number	Invoice #	Account Code

Nancy Harms		VB season ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15599
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		2537	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15600
Vendor	PO Number	Invoice #	Account Code
Pioneer Conference		VB conference tournament	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15601
Vendor	PO Number	Invoice #	Account Code
Rachel Goracke		VB season ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15602
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		5397809	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
851	FirstBank of Nebraska	8065050	15603
Vendor	PO Number	Invoice #	Account Code
Beth Engels		Pioneer Music Accompanist	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
851	FirstBank of Nebraska	8065050	15604
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Pioneer Conference concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
851	FirstBank of Nebraska	8065050	15605
Vendor	PO Number	Invoice #	Account Code
Kelly Meyer		Pioneer Music Clinician	05-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15606
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		9694	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15607
Vendor	PO Number	Invoice #	Account Code
ESU #4		Matkins Field Trip	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15608
Vendor	PO Number	Invoice #	Account Code
Hietbrink, Ruth		Music note cookies	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15609
Vendor	PO Number	Invoice #	Account Code
Holiday Inn - Kearney		98554	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15610
Vendor	PO Number	Invoice #	Account Code
Lewis and Clark Visitor Center		Boldt Field Trip	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32893
Vendor	PO Number	Invoice #	Account Code
Adams Repair		16899	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32894
Vendor	PO Number	Invoice #	Account Code
Al's Johns		79376	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November Bills 2023	FirstBank of Nebraska	8059655	32895
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		October 2023 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32896
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		37Q3	01-2-01100-610-000
Amazon Capital Services		411f	01-2-01100-610-000
Amazon Capital Services		76pm	01-2-01100-610-000
Amazon Capital Services		l6v1	01-2-01100-610-000
Amazon Capital Services		m3rw	01-2-01100-610-000
Amazon Capital Services		1QRR	01-2-01100-610-000
Amazon Capital Services		l61p	01-2-02580-610-000
Amazon Capital Services		1QRR	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32897
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		reimbursment	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32898
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		October 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32899
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		JCSDGORB2012 Bond 11/23	07-2-05000-831-000
BOK FINANCIAL		JCSDGORB2012 Bond 11/23	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/23	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/23	09-2-05000-832-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32900
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		October 2023 cellphone	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32901
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		October 2023 Cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32902
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		10/17/2023	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32903
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		35139723	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32904
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13995584	06-2-03100-610-000
Cash-wa Distribution		13971970, 13977079, 13975828, 13	06-2-03100-630-000
Cash-wa Distribution		13991054	06-2-03100-630-000
Cash-wa Distribution		13995584	06-2-03100-630-000
Cash-wa Distribution		14001225	06-2-03100-630-000
Cash-wa Distribution		14004126	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32905
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02320-580-000

CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02510-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32906
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza Kearney		5134	01-2-02120-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32907
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		210437	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32908
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3407244	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32909
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1393908	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32910
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		replacement screen	01-2-01100-610-000
DAVENPORT, JACOB M		October 2023 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32911
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		375840	01-2-02610-610-000
EGAN SUPPLY CO		376539	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November Bills 2023	FirstBank of Nebraska	8059655	32912
Vendor	PO Number	Invoice #	Account Code
ESU #4		10530	01-2-01100-330-001
ESU #4		10.16.23	01-2-01200-591-001
ESU #4		10.16.23	01-2-01200-591-002
ESU #4		10547	01-2-02130-591-000
ESU #4		10.16.23	01-2-02141-591-001
ESU #4		10.16.23	01-2-02141-591-002
ESU #4		10.16.23	01-2-02151-591-001
ESU #4		10.16.23	01-2-02151-591-002
ESU #4		10.16.23	01-2-02151-591-002
ESU #4		10.16.23	01-2-02151-591-002
ESU #4		10.16.23	01-2-06406-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32913
Vendor	PO Number	Invoice #	Account Code
ESU #6		19483	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32914
Vendor	PO Number	Invoice #	Account Code
ESUCC		COOP002649	01-2-02220-643-001
ESUCC		COOP002649	01-2-02220-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32915
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		music dept expenses	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32916
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		2171	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32917
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		October 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32918
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32919
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		October 2023	01-2-02161-340-001
Johnson County Hospital		October 2023	01-2-02161-340-001
Johnson County Hospital		October 2023	01-2-02161-340-002
Johnson County Hospital		October 2023	01-2-02161-340-002
Johnson County Hospital		October 2023	01-2-02161-340-002
Johnson County Hospital		October 2023	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32920
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		7 invoices	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32921
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		15156	01-2-02330-317-000

Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32922
Vendor Logston, Steven	PO Number	Invoice # mileage reimbursement 11.7.23	Account Code 01-2-02610-890-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32923
Vendor Matheson Trigas DBA Linweld	PO Number	Invoice # 52241531	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32925
Vendor Nebraska Public Power Distric	PO Number	Invoice # October 16, 2023	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32926
Vendor PANKO	PO Number	Invoice # 16152, 16164	Account Code 01-2-02730-431-000
Vendor PANKO		Invoice # 16104	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32927
Vendor Prairie Mechanical Corporation	PO Number	Invoice # 69391	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32928
Vendor Rine, Jennifer	PO Number	Invoice # October 2023	Account Code 01-2-02140-320-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32929
Vendor SCHOOL NUTRITION ASSOCIATION	PO Number	Invoice # SNA membership	Account Code 06-2-03100-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32930
Vendor	PO Number	Invoice #	Account Code
Scott Residence Hall		23102250	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32931
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		11/01/2023	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32932
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561292529	06-2-03100-610-000
SYSCO OF LINCOLN		561304919	06-2-03100-610-000
SYSCO OF LINCOLN		561312765	06-2-03100-610-000
SYSCO OF LINCOLN		561276297	06-2-03100-630-000
SYSCO OF LINCOLN		561278501	06-2-03100-630-000
SYSCO OF LINCOLN		561279967	06-2-03100-630-000
SYSCO OF LINCOLN		561290808	06-2-03100-630-000
SYSCO OF LINCOLN		561292529	06-2-03100-630-000
SYSCO OF LINCOLN		561304919	06-2-03100-630-000
SYSCO OF LINCOLN		561312765	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32933
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		9059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32934
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		6462	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32935
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		771806544	01-2-02610-610-000

Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32936
Vendor TK Elevator Corporation	PO Number	Invoice # 1000537926, 7000041076	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32937
Vendor U.S. Cellular	PO Number	Invoice # 0612679938	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32938
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # 041568	Account Code 01-2-02230-530-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32939
Vendor University of Nebraska at Kearney	PO Number	Invoice # ATTN: Chad Olsen inv5210020400	Account Code 01-2-01100-561-001
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32940
Vendor VectorSolutions	PO Number	Invoice # 83496	Account Code 01-2-02410-330-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32941
Vendor Village Of Sterling	PO Number	Invoice # 24237	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32942
Vendor WageWorks, Inc	PO Number	Invoice # 40340860	Account Code 01-2-02900-810-000
Vendor WageWorks, Inc		Invoice # 5783558	Account Code 01-2-02900-810-000
Vendor WageWorks, Inc		Invoice # 5795203	Account Code 01-2-02900-810-000

Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32943
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1804770T059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32944
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # 10.31.23	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32945
Vendor Wirthele, Cheri J	PO Number	Invoice # October 2023 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32946
Vendor WoodRiver Energy	PO Number	Invoice # 360384	Account Code 01-2-02610-621-000
WoodRiver Energy		364928	01-2-02610-621-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32947
Vendor WUSK ELECTRIC	PO Number	Invoice # 656	Account Code 01-2-02610-431-000
Sub Total			
Grand Total			

5 PM

Payee	Amount	Type
Brian Reece	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Roger Marcelino	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Sticks Stones and Bonez	\$100.05	Accounts Payable
Description	Issue Date	Amount
		\$100.05
		\$100.05
Payee	Amount	Type
Channer Marsden	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Ethan Petersen	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable

Description	Issue Date	Amount
		\$870.00
		\$870.00
Payee	Amount	Type
Gail Snyder	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Kjell Marsden	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Lincoln Izaak Walton League-Chapter 65	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Mark Horstman	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Todd Strong	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Abby Heusman	\$220.00	Accounts Payable
Description	Issue Date	Amount
		\$220.00
		\$220.00
Payee	Amount	Type
Amazon Capital Services	\$196.89	Accounts Payable
Description	Issue Date	Amount
		\$196.89

		\$196.89
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,923.44	Accounts Payable
Description	Issue Date	Amount
Concessions sams club		\$567.51
FFA Button company		\$194.05
Hudl		\$1,098.00
tripod for sports		\$63.88
		\$1,923.44
Payee	Amount	Type
Dietze Music House	\$240.75	Accounts Payable
Description	Issue Date	Amount
		\$240.75
		\$240.75
Payee	Amount	Type
Ewell Educational Services	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Harris, Tammy Jo	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Julie Saathoff	\$220.00	Accounts Payable
Description	Issue Date	Amount
		\$220.00
		\$220.00
Payee	Amount	Type
Merz Ink	\$128.00	Accounts Payable
Description	Issue Date	Amount
		\$128.00
		\$128.00
Payee	Amount	Type
Nancy Harms	\$67.50	Accounts Payable
Description	Issue Date	Amount

		\$67.50
		\$67.50
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$432.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$432.00
		\$432.00
Payee	Amount	Type
Pioneer Conference	\$1,818.00	Accounts Payable
Description	Issue Date	Amount
		\$1,818.00
		\$1,818.00
Payee	Amount	Type
Rachel Goracke	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
Scholastic Book Fairs	\$662.12	Accounts Payable
Description	Issue Date	Amount
Library		\$662.12
		\$662.12
Payee	Amount	Type
Beth Engels	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Kelly Meyer	\$275.00	Accounts Payable
Description	Issue Date	Amount
		\$275.00
		\$275.00

Payee	Amount	Type
Dawgs Sports Specialties	\$499.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$499.00
		\$499.00
Payee	Amount	Type
ESU #4	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Hietbrink, Ruth	\$126.00	Accounts Payable
Description	Issue Date	Amount
		\$126.00
		\$126.00
Payee	Amount	Type
Holiday Inn - Kearney	\$229.90	Accounts Payable
Description	Issue Date	Amount
		\$229.90
		\$229.90
Payee	Amount	Type
Lewis and Clark Visitor Center	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
Payee	Amount	Type
Adams Repair	\$493.05	Accounts Payable
Description	Issue Date	Amount
		\$493.05
		\$493.05
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		\$127.80
Payee	Amount	Type

Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$862.73	Accounts Payable
Description	Issue Date	Amount
		\$141.27
		\$359.99
		\$88.67
		\$113.11
		\$33.12
office supplies		\$37.59
		\$79.99
kitchen-beard covers		\$8.99
		\$862.73
Payee	Amount	Type
BIANCHI, ANGELA M	\$200.81	Accounts Payable
Description	Issue Date	Amount
tire replacement reimbursment		\$200.81
		\$200.81
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
BOK FINANCIAL	\$237,745.00	Accounts Payable
Description	Issue Date	Amount
		\$160,000.00
		\$5,707.50
		\$70,000.00
		\$2,037.50
		\$237,745.00
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	\$1,272.11	Accounts Payable
Description	Issue Date	Amount
		\$1,272.11
		\$1,272.11
Payee	Amount	Type
Cash-wa Distribution	\$4,554.91	Accounts Payable
Description	Issue Date	Amount
can opener		\$11.02
		\$1,810.10
		\$943.84
		\$632.77
		\$502.93
		\$654.25
		\$4,554.91
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,561.48	Accounts Payable
Description	Issue Date	Amount
Brents card		\$19.00
gift cards for staff kims card		\$50.00
jakes card		\$15.66
mosyle kims card		\$4.59
paper towels for the office kims card		\$98.28
subway kims card		\$14.74
kesler science-kims card		\$33.99
kims card		\$127.56
homecoming crowns		
post card stamps kims card		\$255.00
USPS fees		\$20.02
		\$255.00

hr manual for office kims card		\$270.00
steves card maint, misc		\$267.07
brents card, fuel afterhours		\$130.57
		\$1,561.48

Payee	Amount	Type
Crowne Plaza Kearney	\$279.90	Accounts Payable
Description	Issue Date	Amount
		\$279.90
		\$279.90

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$143.00	Accounts Payable
Description	Issue Date	Amount
		\$143.00
		\$143.00

Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$10,100.00	Accounts Payable
Description	Issue Date	Amount
		\$10,100.00
		\$10,100.00

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

Payee	Amount	Type
DAVENPORT, JACOB M	\$58.56	Accounts Payable
Description	Issue Date	Amount
		\$8.56
		\$50.00
		\$58.56

Payee	Amount	Type
EGAN SUPPLY CO	\$700.89	Accounts Payable
Description	Issue Date	Amount
		\$107.99
		\$592.90
		\$700.89

Payee	Amount	Type
-------	--------	------

ESU #4	\$19,815.12	Accounts Payable
Description	Issue Date	Amount
Hamel training		\$25.00
		\$1,199.70
special education director		\$1,199.70
		\$130.00
		\$3,422.10
psychology/counseling		\$3,422.10
		\$1,252.25
audiology		\$249.75
deaf educator		\$108.34
speech therapy		\$5,040.00
3-5		\$1,566.87
audiology 0-2		\$27.75
early childhood 0-2		\$332.50
early childhood consultant 0-2		\$129.17
special education director 0-2		\$449.89
speech therapy 0-2		\$1,260.00
		\$19,815.12
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type
ESUCC	\$124.00	Accounts Payable
Description	Issue Date	Amount
		\$62.00
		\$62.00
		\$124.00
Payee	Amount	Type
Gossard, Derrick J	\$44.35	Accounts Payable
Description	Issue Date	Amount
		\$44.35
		\$44.35
Payee	Amount	Type
Hancock Lumber, LLC	\$247.44	Accounts Payable
Description	Issue Date	Amount
		\$247.44
		\$247.44

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,636.44	Accounts Payable
Description	Issue Date	Amount
955434		\$269.39
955497		\$102.80
955498		(\$20.92)
955561		\$124.16
955645		\$208.26
955646		(\$6.43)
955697		\$124.60
955770		\$86.86
955821		\$208.71
955908		\$208.71
955959		\$330.30
		\$1,636.44
Payee	Amount	Type
Johnson County Hospital	\$2,396.87	Accounts Payable
Description	Issue Date	Amount
high school		\$236.52
middle school		\$585.62
Birth-3 OT		\$113.39
elementary		\$1,184.18
preschool		\$81.00
PT		\$196.16
		\$2,396.87
Payee	Amount	Type
JW PEPPER & SON, INC	\$121.94	Accounts Payable
Description	Issue Date	Amount
		\$121.94
		\$121.94
Payee	Amount	Type
KSB SCHOOL LAW	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00

		\$130.00
Payee	Amount	Type
Logston, Steven	\$46.20	Accounts Payable
Description	Issue Date	Amount
		\$46.20
		\$46.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		\$36.48
Payee	Amount	Type
Nebraska Public Power Distric	\$3,306.93	Accounts Payable
Description	Issue Date	Amount
		\$3,306.93
		\$3,306.93
Payee	Amount	Type
PANKO	\$2,142.06	Accounts Payable
Description	Issue Date	Amount
		\$2,092.06
2014 blue bird		\$50.00
		\$2,142.06
Payee	Amount	Type
Prairie Mechanical Corporation	\$1,192.00	Accounts Payable
Description	Issue Date	Amount
		\$1,192.00
		\$1,192.00
Payee	Amount	Type
Rine, Jennifer	\$844.40	Accounts Payable
Description	Issue Date	Amount
		\$844.40
		\$844.40
Payee	Amount	Type
SCHOOL NUTRITION ASSOCIATION	\$58.00	Accounts Payable
Description	Issue Date	Amount
		\$58.00
		\$58.00

Payee	Amount	Type
Scott Residence Hall	\$348.00	Accounts Payable
Description	Issue Date	Amount
college access		\$348.00
		\$348.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$3,667.63	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$110.70
		\$267.89
		\$13.42
		\$34.08
		\$851.41
		\$32.73
		\$861.21
		\$952.03
		\$454.16
		\$3,667.63
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$1,132.00	Accounts Payable
Description	Issue Date	Amount
		\$1,132.00
		\$1,132.00
Payee	Amount	Type
Tecumseh Chieftain	\$43.09	Accounts Payable
Description	Issue Date	Amount
		\$43.09
		\$43.09
Payee	Amount	Type
The Home Depot Pro	\$347.39	Accounts Payable
Description	Issue Date	Amount
		\$347.39

		\$347.39
Payee	Amount	Type
TK Elevator Corporation	\$946.02	Accounts Payable
Description	Issue Date	Amount
		\$946.02
		\$946.02
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		\$420.31
Payee	Amount	Type
University of Nebraska at Kearney	\$2,000.00	Accounts Payable
Description	Issue Date	Amount
		\$2,000.00
		\$2,000.00
Payee	Amount	Type
VectorSolutions	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
		\$1,000.00
		\$1,000.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$408.66	Accounts Payable
Description	Issue Date	Amount
		\$260.25
		\$81.50
		\$66.91

		\$408.66
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$450.82	Accounts Payable
Description	Issue Date	Amount
		\$450.82
		\$450.82
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$566.02	Accounts Payable
Description	Issue Date	Amount
		\$289.88
		\$276.14
		\$566.02
Payee	Amount	Type
WUSK ELECTRIC	\$359.65	Accounts Payable
Description	Issue Date	Amount
		\$359.65
		\$359.65
		\$314,747.36

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 10/12/2023; End Date: 11/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2024 2:51:26 PM

Check Date	Check Number	Payee	Type	Amount
10/12/2023	15578	Brian Reece	Accounts Payable	\$120.00
10/12/2023	15579	First Bank of Nebraska	Accounts Payable	\$710.00
10/12/2023	15580	Roger Marcelino	Accounts Payable	\$120.00
10/17/2023	15581	Sticks Stones and Bonez	Accounts Payable	\$100.05
10/19/2023	15582	Channer Marsden	Accounts Payable	\$130.00
10/19/2023	15583	Ethan Petersen	Accounts Payable	\$130.00
10/19/2023	15584	First Bank of Nebraska	Accounts Payable	\$870.00
10/19/2023	15585	Gail Snyder	Accounts Payable	\$130.00
10/19/2023	15586	Kjell Marsden	Accounts Payable	\$130.00
10/19/2023	15587	Lincoln Izaak Walton League-Chapter 65	Accounts Payable	\$170.00
10/19/2023	15588	Mark Horstman	Accounts Payable	\$200.00
10/19/2023	15589	Todd Strong	Accounts Payable	\$130.00
11/02/2023	15590	Abby Heusman	Accounts Payable	\$220.00
11/02/2023	15591	Amazon Capital Services	Accounts Payable	\$196.89
11/02/2023	15592	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,923.44
11/02/2023	15593	Dietze Music House	Accounts Payable	\$240.75
11/02/2023	15594	Ewell Educational Services	Accounts Payable	\$210.00
11/02/2023	15595	Harris, Tammy Jo	Accounts Payable	\$30.00
11/02/2023	15596	Julie Saathoff	Accounts Payable	\$220.00
11/02/2023	15597	Merz Ink	Accounts Payable	\$128.00
11/02/2023	15598	Nancy Harms	Accounts Payable	\$67.50
11/02/2023	15599	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$432.00
11/02/2023	15600	Pioneer Conference	Accounts Payable	\$1,818.00
11/02/2023	15601	Rachel Goracke	Accounts Payable	\$40.00
11/02/2023	15602	Scholastic Book Fairs	Accounts Payable	\$662.12
11/03/2023	15603	Beth Engels	Accounts Payable	\$150.00
11/03/2023	15604	First Bank of Nebraska	Accounts Payable	\$210.00
11/03/2023	15605	Kelly Meyer	Accounts Payable	\$275.00
11/10/2023	15606	Dawgs Sports Specialties	Accounts Payable	\$499.00
11/10/2023	15607	ESU #4	Accounts Payable	\$50.00
11/10/2023	15608	Hietbrink, Ruth	Accounts Payable	\$126.00
11/10/2023	15609	Holiday Inn - Kearney	Accounts Payable	\$229.90
11/10/2023	15610	Lewis and Clark Visitor Center	Accounts Payable	\$108.00
11/13/2023	32893	Adams Repair	Accounts Payable	\$493.05
11/13/2023	32894	Al's Johns	Accounts Payable	\$127.80
11/13/2023	32895	Allen, Adrian W	Accounts Payable	\$50.00
11/13/2023	32896	Amazon Capital Services	Accounts Payable	\$862.73
11/13/2023	32897	BIANCHI, ANGELA M	Accounts Payable	\$200.81

11/13/2023	32898	Boden, Ronald R	Accounts Payable	\$25.00
11/13/2023	32899	BOK FINANCIAL	Accounts Payable	\$237,745.00
11/13/2023	32900	Boldt, Luke M	Accounts Payable	\$25.00
11/13/2023	32901	Boslau, Dennis R	Accounts Payable	\$25.00
11/13/2023	32902	Buss Pest Control	Accounts Payable	\$75.00
11/13/2023	32903	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,272.11
11/13/2023	32904	Cash-wa Distribution	Accounts Payable	\$4,554.91
11/13/2023	32905	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,561.48
11/13/2023	32906	Crowne Plaza Kearney	Accounts Payable	\$279.90
11/13/2023	32907	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00
11/13/2023	32908	DANA F COLE & COMPANY, LLP	Accounts Payable	\$10,100.00
11/13/2023	32909	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
11/13/2023	32910	DAVENPORT, JACOB M	Accounts Payable	\$58.56
11/13/2023	32911	EGAN SUPPLY CO	Accounts Payable	\$700.89
11/13/2023	32912	ESU #4	Accounts Payable	\$19,815.12
11/13/2023	32913	ESU #6	Accounts Payable	\$64.17
11/13/2023	32914	ESUCC	Accounts Payable	\$124.00
11/13/2023	32915	Gossard, Derrick J	Accounts Payable	\$44.35
11/13/2023	32916	Hancock Lumber, LLC	Accounts Payable	\$247.44
11/13/2023	32917	Heusman, Brent J	Accounts Payable	\$25.00
11/13/2023	32918	HILAND DAIRY	Accounts Payable	\$1,636.44
11/13/2023	32919	Johnson County Hospital	Accounts Payable	\$2,396.87
11/13/2023	32920	JW PEPPER & SON, INC	Accounts Payable	\$121.94
11/13/2023	32921	KSB SCHOOL LAW	Accounts Payable	\$130.00
11/13/2023	32922	Logston, Steven	Accounts Payable	\$46.20
11/13/2023	32923	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
11/13/2023	32925	Nebraska Public Power Distric	Accounts Payable	\$3,306.93
11/13/2023	32926	PANKO	Accounts Payable	\$2,142.06
11/13/2023	32927	Prairie Mechanical Corporation	Accounts Payable	\$1,192.00
11/13/2023	32928	Rine, Jennifer	Accounts Payable	\$844.40
11/13/2023	32929	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$58.00
11/13/2023	32930	Scott Residence Hall	Accounts Payable	\$348.00
11/13/2023	32931	Sterling Community Association	Accounts Payable	\$500.00
11/13/2023	32932	SYSCO OF LINCOLN	Accounts Payable	\$3,667.63
11/13/2023	32933	TABLE ROCK APPLIANCE	Accounts Payable	\$1,132.00
11/13/2023	32934	Tecumseh Chieftain	Accounts Payable	\$43.09
11/13/2023	32935	The Home Depot Pro	Accounts Payable	\$347.39
11/13/2023	32936	TK Elevator Corporation	Accounts Payable	\$946.02
11/13/2023	32937	U.S. Cellular	Accounts Payable	\$43.49
11/13/2023	32938	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
11/13/2023	32939	University of Nebraska at Kearney	Accounts Payable	\$2,000.00
11/13/2023	32940	VectorSolutions	Accounts Payable	\$1,000.00
11/13/2023	32941	Village Of Sterling	Accounts Payable	\$172.00
11/13/2023	32942	WageWorks, Inc	Accounts Payable	\$408.66

11/13/2023	32943	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
11/13/2023	32944	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$450.82
11/13/2023	32945	Wirthele, Cheri J	Accounts Payable	\$25.00
11/13/2023	32946	WoodRiver Energy	Accounts Payable	\$566.02
11/13/2023	32947	WUSK ELECTRIC	Accounts Payable	\$359.65
Sub Total				\$314,747.36

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 10/12/2023; End Date: 11/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2024 2:51:27 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/02/2023	15590	Abby Heusman	Inv: VB season ref	Accounts Payable	\$220.00
11/13/2023	32893	Adams Repair	Inv: 16899	Accounts Payable	\$493.05
11/13/2023	32894	Al's Johns	Inv: 79376	Accounts Payable	\$127.80
11/13/2023	32895	Allen, Adrian W	Inv: October 2023 cellphone	Accounts Payable	\$50.00
11/02/2023	15591	Amazon Capital Services	One act	Accounts Payable	\$196.89
11/13/2023	32896	Amazon Capital Services	Inv: 1QRR	Accounts Payable	\$46.58
11/13/2023	32896	Amazon Capital Services	office supplies	Accounts Payable	\$141.27
11/13/2023	32896	Amazon Capital Services	office	Accounts Payable	\$359.99
11/13/2023	32896	Amazon Capital Services	Inv: 76pm	Accounts Payable	\$88.67
11/13/2023	32896	Amazon Capital Services	Tech	Accounts Payable	\$79.99
11/13/2023	32896	Amazon Capital Services	office supplies	Accounts Payable	\$113.11
11/13/2023	32896	Amazon Capital Services	Inv: m3rw	Accounts Payable	\$33.12
11/03/2023	15603	Beth Engels	Inv: Pioneer Music Accompanist	Accounts Payable	\$150.00
11/13/2023	32897	BIANCHI, ANGELA M	Inv: reimbursment	Accounts Payable	\$200.81
11/13/2023	32898	Boden, Ronald R	Inv: October 2023 cellphone	Accounts Payable	\$25.00
11/13/2023	32899	BOK FINANCIAL	Inv: JCSD33LTOS14 QCPUF 11/23	Accounts Payable	\$72,037.50
11/13/2023	32899	BOK FINANCIAL	Inv: JCSDGORB2012 Bond 11/23	Accounts Payable	\$165,707.50
11/13/2023	32900	Boldt, Luke M	Inv: October 2023 cellphone	Accounts Payable	\$25.00
11/13/2023	32901	Boslau, Dennis R	Inv: October 2023 Cellphone	Accounts Payable	\$25.00
10/12/2023	15578	Brian Reece	Inv: ref vb pioneer conference	Accounts Payable	\$120.00
11/13/2023	32902	Buss Pest Control	Inv: 10/17/2023	Accounts Payable	\$75.00
11/13/2023	32903	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35139723	Accounts Payable	\$1,272.11
11/13/2023	32904	Cash-wa Distribution	Inv: 13971970, 13977079, 13975828, 13	Accounts Payable	\$1,810.10
11/13/2023	32904	Cash-wa Distribution	Inv: 13991054	Accounts Payable	\$943.84
11/13/2023	32904	Cash-wa Distribution	Inv: 13995584	Accounts Payable	\$643.79
11/13/2023	32904	Cash-wa Distribution	Inv: 14001225	Accounts Payable	\$502.93
11/13/2023	32904	Cash-wa Distribution	Inv: 14004126	Accounts Payable	\$654.25
10/19/2023	15582	Channer Marsden	Inv: FB official	Accounts Payable	\$130.00
11/02/2023	15592	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC payment	Accounts Payable	\$1,923.44
11/13/2023	32905	CORPORATE PAYMENT SYSTEMS	Inv: 10/2023 Credit Card payment	Accounts Payable	\$1,561.48
11/13/2023	32906	Crowne Plaza Kearney	Inv: 5134	Accounts Payable	\$279.90
11/13/2023	32907	CULLIGAN OF LINCOLN	Inv: 210437	Accounts Payable	\$143.00
11/13/2023	32908	DANA F COLE & COMPANY, LLP	Audit 22/23	Accounts Payable	\$10,100.00
11/13/2023	32909	DAS State Accounting - Central Finance	Inv: 1393908	Accounts Payable	\$267.63
11/13/2023	32910	DAVENPORT, JACOB M	Inv: October 2023 cellphone	Accounts Payable	\$50.00
11/13/2023	32910	DAVENPORT, JACOB M	Inv: replacement screen	Accounts Payable	\$8.56
11/10/2023	15606	Dawgs Sports Specialties	FFA	Accounts Payable	\$499.00
11/02/2023	15593	Dietze Music House	Inv: 10/25/2023	Accounts Payable	\$240.75
11/13/2023	32911	EGAN SUPPLY CO	Inv: 375840	Accounts Payable	\$107.99
11/13/2023	32911	EGAN SUPPLY CO	Inv: 376539	Accounts Payable	\$592.90
11/10/2023	15607	ESU #4	Inv: Matkins Field Trip	Accounts Payable	\$50.00
11/13/2023	32912	ESU #4	Inv: 10.16.23	Accounts Payable	\$19,660.12
11/13/2023	32912	ESU #4	Inv: 10530	Accounts Payable	\$25.00
11/13/2023	32912	ESU #4	Martin, missing record parent letters & summary form review	Accounts Payable	\$130.00
11/13/2023	32913	ESU #6	Inv: 19483	Accounts Payable	\$64.17
11/13/2023	32914	ESUCC	WORLDBOOK	Accounts Payable	\$124.00
10/19/2023	15583	Ethan Petersen	Inv: FB official	Accounts Payable	\$130.00
11/02/2023	15594	Ewell Educational Services	Inv: 194	Accounts Payable	\$210.00
10/12/2023	15579	First Bank of Nebraska	pioneer conference	Accounts Payable	\$710.00
10/19/2023	15584	First Bank of Nebraska	Inv: 10/20/23 FB Gate	Accounts Payable	\$870.00
11/03/2023	15604	First Bank of Nebraska	Inv: Pioneer Conference concessions	Accounts Payable	\$210.00
10/19/2023	15585	Gail Snyder	Inv: FB official	Accounts Payable	\$130.00
11/13/2023	32915	Gossard, Derrick J	Inv: music dept expenses	Accounts Payable	\$44.35
11/13/2023	32916	Hancock Lumber, LLC	Inv: 2171	Accounts Payable	\$247.44
11/02/2023	15595	Harris, Tammy Jo	Inv: VB season ref	Accounts Payable	\$30.00
11/13/2023	32917	Heusman, Brent J	Inv: October 2023 cellphone	Accounts Payable	\$25.00
11/10/2023	15608	Hietbrink, Ruth	Inv: Music note cookies	Accounts Payable	\$126.00
11/13/2023	32918	HILAND DAIRY	Inv: 10/31/2023	Accounts Payable	\$1,636.44
11/10/2023	15609	Holiday Inn - Kearney	Athletic Director	Accounts Payable	\$229.90
11/13/2023	32919	Johnson County Hospital	Inv: October 2023	Accounts Payable	\$2,396.87
11/02/2023	15596	Julie Saathoff	Inv: VB season ref	Accounts Payable	\$220.00
11/13/2023	32920	JW PEPPER & SON, INC	Inv: 7 invoices	Accounts Payable	\$121.94
11/03/2023	15605	Kelly Meyer	Inv: Pioneer Music Clinician	Accounts Payable	\$275.00
10/19/2023	15586	Kjell Marsden	Inv: FB official	Accounts Payable	\$130.00
11/13/2023	32921	KSB SCHOOL LAW	Inv: 15156	Accounts Payable	\$130.00
11/10/2023	15610	Lewis and Clark Visitor Center	Inv: Boldt Field Trip	Accounts Payable	\$108.00
10/19/2023	15587	Lincoln Izaak Walton League-Chapter 65	Inv: Tramp membership renewal	Accounts Payable	\$170.00
11/13/2023	32922	Logston, Steven	Inv: mileage reimbursement 11.7.23	Accounts Payable	\$46.20
10/19/2023	15588	Mark Horstman	Inv: FB Announcing	Accounts Payable	\$200.00
11/13/2023	32923	Matheson Trigas DBA Linweld	Inv: 52241531	Accounts Payable	\$36.48
11/02/2023	15597	Merz Ink	Athletic Dept	Accounts Payable	\$128.00
11/02/2023	15598	Nancy Harms	Inv: VB season ref	Accounts Payable	\$67.50
11/02/2023	15599	NEBRASKA FFA ASSOCIATION	Inv: 2537	Accounts Payable	\$432.00
11/13/2023	32925	Nebraska Public Power Distric	Inv: October 16, 2023	Accounts Payable	\$3,306.93
11/13/2023	32926	PANKO	Inv: 16104	Accounts Payable	\$50.00
11/13/2023	32926	PANKO	Inv: 16152, 16164	Accounts Payable	\$2,092.06
11/02/2023	15600	Pioneer Conference	Inv: VB conference tournament	Accounts Payable	\$1,818.00

11/13/2023	32927	Prairie Mechanical Corporation	Inv: 69391	Accounts Payable	\$1,192.00
11/02/2023	15601	Rachel Goracke	Inv: VB season ref	Accounts Payable	\$40.00
11/13/2023	32928	Rine, Jennifer	Inv: October 2023	Accounts Payable	\$844.40
10/12/2023	15580	Roger Marcelino	Inv: vb ref pioneer conference	Accounts Payable	\$120.00
11/02/2023	15602	Scholastic Book Fairs	Inv: 5397809	Accounts Payable	\$662.12
11/13/2023	32929	SCHOOL NUTRITION ASSOCIATION	Inv: SNA membership	Accounts Payable	\$58.00
11/13/2023	32930	Scott Residence Hall	college access	Accounts Payable	\$348.00
11/13/2023	32931	Sterling Community Association	Inv: 11/01/2023	Accounts Payable	\$500.00
10/17/2023	15581	Sticks Stones and Bonez	Inv: 5th Grade Field Trip	Accounts Payable	\$100.05
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561276297	Accounts Payable	\$13.42
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561278501	Accounts Payable	\$34.08
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561279967	Accounts Payable	\$851.41
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561290808	Accounts Payable	\$32.73
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561292529	Accounts Payable	\$951.21
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561304919	Accounts Payable	\$1,062.73
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561312765	Accounts Payable	\$722.05
11/13/2023	32933	TABLE ROCK APPLIANCE	Inv: 9059	Accounts Payable	\$1,132.00
11/13/2023	32934	Tecumseh Chieftain	Inv: 6462	Accounts Payable	\$43.09
11/13/2023	32935	The Home Depot Pro	Inv: 771806544	Accounts Payable	\$347.39
11/13/2023	32936	TK Elevator Corporation	Inv: 1000537926, 7000041076	Accounts Payable	\$946.02
10/19/2023	15589	Todd Strong	Inv: FB official	Accounts Payable	\$130.00
11/13/2023	32937	U.S. Cellular	Inv: 0612679938	Accounts Payable	\$43.49
11/13/2023	32938	UNITE PRIVATE NETWORKS, LLC	Inv: 041568	Accounts Payable	\$420.31
11/13/2023	32939	University of Nebraska at Kearney	Inv: ATTN: Chad Olsen inv5210020400	Accounts Payable	\$2,000.00
11/13/2023	32940	VectorSolutions	Inv: 83496	Accounts Payable	\$1,000.00
11/13/2023	32941	Village Of Sterling	Inv: 24237	Accounts Payable	\$172.00
11/13/2023	32942	WageWorks, Inc	Inv: 40340860	Accounts Payable	\$260.25
11/13/2023	32942	WageWorks, Inc	Inv: 5783558	Accounts Payable	\$81.50
11/13/2023	32942	WageWorks, Inc	Inv: 5795203	Accounts Payable	\$66.91
11/13/2023	32943	WASTE CONNECTIONS OF NEBRASKA	Inv: 1804770T059	Accounts Payable	\$741.36
11/13/2023	32944	WINDSTREAM COMMUNICATIONS, INC	Inv: 10.31.23	Accounts Payable	\$450.82
11/13/2023	32945	Wirthele, Cheri J	Inv: October 2023 cellphone	Accounts Payable	\$25.00
11/13/2023	32946	WoodRiver Energy	Inv: 360384	Accounts Payable	\$289.88
11/13/2023	32946	WoodRiver Energy	Inv: 364928	Accounts Payable	\$276.14
11/13/2023	32947	WUSK ELECTRIC	Inv: 656	Accounts Payable	\$359.65
Sub Total					\$314,747.36

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 10/12/2024; End Date: 11/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2024

Voucher Number	Bank Name	Account Number	Check Number
955	FirstBank of Nebraska	8065050	15903
Vendor	PO Number	Invoice #	Account Code
Bargen, Bob		JV FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
955	FirstBank of Nebraska	8065050	15904
Vendor	PO Number	Invoice #	Account Code
Holz, Heath		JV FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
955	FirstBank of Nebraska	8065050	15905
Vendor	PO Number	Invoice #	Account Code
Senters, Todd		JV FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
955	FirstBank of Nebraska	8065050	15906
Vendor	PO Number	Invoice #	Account Code
Will Curtis		JV FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
956	FirstBank of Nebraska	8065050	15907
Vendor	PO Number	Invoice #	Account Code
Auburn State Theater		HS Field Trip	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15908
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB, Concessions, HC Dance	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15909

Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		158776	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15910
Vendor	PO Number	Invoice #	Account Code
Mitzi Aden		VB Refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15911
Vendor	PO Number	Invoice #	Account Code
Tomlin, Sharla		VB refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15912
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB, Concessions, FB	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15913
Vendor	PO Number	Invoice #	Account Code
Little, Colette		VB 10.25.24 Refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15914
Vendor	PO Number	Invoice #	Account Code
Maxson, Jalen		FB Refs Homecoming	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15915
Vendor	PO Number	Invoice #	Account Code
Ruhl, Anthony		FB Refs Homecoming	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15916
Vendor	PO Number	Invoice #	Account Code
Ruhl, Dale		FB Refs Homecoming	05-2-02900-352-001

Sub Total			
Voucher Number 958	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15917
Vendor Ruhl, Robert	PO Number	Invoice # FB Refs Homecoming	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 958	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15918
Vendor Schlegelmilch, Mitchell	PO Number	Invoice # FB Refs Homecoming	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 958	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15919
Vendor Speckmann, Kori	PO Number	Invoice # VB 10.25.24 refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 958	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15920
Vendor Thies, Colby	PO Number	Invoice # VB JH	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 958	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15921
Vendor Weyers, Jake	PO Number	Invoice # Future Harry Caray	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 959	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15922
Vendor Carson McAuliffe	PO Number	Invoice # Chain Gang	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 959	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15923
Vendor Gordin, Pedro	PO Number	Invoice # Chain Gang	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
959	FirstBank of Nebraska	8065050	15924
Vendor	PO Number	Invoice #	Account Code
Rush, Alex		Chain Gang	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
959	FirstBank of Nebraska	8065050	15925
Vendor	PO Number	Invoice #	Account Code
Vollman, Hayden		Chain Gang	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
963	FirstBank of Nebraska	8065050	15926
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		203348	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
963	FirstBank of Nebraska	8065050	15927
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		783	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
963	FirstBank of Nebraska	8065050	15928
Vendor	PO Number	Invoice #	Account Code
Morrill Hall		5th Grade Fields Trip	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
963	FirstBank of Nebraska	8065050	15929
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		3393	05-2-02900-810-000
NEBRASKA FFA ASSOCIATION		761098	05-2-02900-810-000
NEBRASKA FFA ASSOCIATION		P2C 1166	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
963	FirstBank of Nebraska	8065050	15930
Vendor	PO Number	Invoice #	Account Code
Spectator Blanket		12455	05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
963	FirstBank of Nebraska	8065050	15931
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561946375 Activity	05-2-02900-610-000
SYSCO OF LINCOLN		561934445 Jr Class	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
964	FirstBank of Nebraska	8065050	15932
Vendor	PO Number	Invoice #	Account Code
DOANE COLLEGE		Joie Janssen	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
964	FirstBank of Nebraska	8065050	15933
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		live streaming	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
964	FirstBank of Nebraska	8065050	15934
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		9302620	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
964	FirstBank of Nebraska	8065050	15935
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		2024 bookfair	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
965	FirstBank of Nebraska	8065050	15936
Vendor	PO Number	Invoice #	Account Code
Crete Middle School		11/07/2024	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
966	FirstBank of Nebraska	8065050	15937
Vendor	PO Number	Invoice #	Account Code
Abby Heusman		2024 VB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

966	FirstBank of Nebraska	8065050	15938
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		202075	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
966	FirstBank of Nebraska	8065050	15939
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
966	FirstBank of Nebraska	8065050	15940
Vendor	PO Number	Invoice #	Account Code
Harris, Tammy Jo		2024 VB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
966	FirstBank of Nebraska	8065050	15941
Vendor	PO Number	Invoice #	Account Code
Julie Saathoff		2024 VB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
966	FirstBank of Nebraska	8065050	15942
Vendor	PO Number	Invoice #	Account Code
Nebraska Orthopaedic Center, PC		2024/08-NOCATC-Sterling	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
970	FirstBank of Nebraska	8065050	15943
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Pioneer Music Concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
960	FirstBank of Nebraska	8059655	33788
Vendor	PO Number	Invoice #	Account Code
Hamel, Taylor		Paycheck	01-2-01100-123-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
General First of November	FirstBank of Nebraska	8059655	33789
Vendor	PO Number	Invoice #	Account Code
Beth Engels		Vocal Clinic	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General First of November	FirstBank of Nebraska	8059655	33790
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1573	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
968	FirstBank of Nebraska	8059655	33792
Vendor	PO Number	Invoice #	Account Code
Mike Morris		Vocal Clinic-2	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33815
Vendor	PO Number	Invoice #	Account Code
Adams Repair		19664, 19667, 19719	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33816
Vendor	PO Number	Invoice #	Account Code
Al's Johns		94795	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33817
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		October 2024 Cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33818
Vendor	PO Number	Invoice #	Account Code
Blick art material	25-0113	32345264	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November Board Financials	FirstBank of Nebraska	8059655	33819
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		October 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33820
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		JCSDGORB2012 Bond 11/06/24	07-2-05000-831-000
BOK FINANCIAL		JCSDGORB2012 Bond 11/06/24	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/6/24	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/6/24	09-2-05000-832-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33821
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		October 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33822
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		October 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33823
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		10.17.24	01-2-02610-431-000
Buss Pest Control		11.13.24	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33824
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		37707893	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33825
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000

Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33826

Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01200-580-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33827

Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		221113	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
-----------------------	------------------	-----------------------	---------------------

November Board Financials	FirstBank of Nebraska	8059655	33828
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		35017655	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33829
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1450544	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33830
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		October 2024 cellphone	01-2-02410-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33831
Vendor	PO Number	Invoice #	Account Code
Eakes	25-0114	601617	01-2-02610-731-000
Eakes	25-0114	601617	01-2-02610-731-000
Eakes	25-0114	601617	01-2-02610-731-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33832
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		392344	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33833
Vendor	PO Number	Invoice #	Account Code
ESU #4		10930	01-2-01100-330-002
ESU #4		10943	01-2-01100-610-000
ESU #4		10.15.24	01-2-01200-591-001
ESU #4		10.15.24	01-2-01200-591-002
ESU #4		10.15.24	01-2-02141-591-001
ESU #4		10.15.24	01-2-02141-591-002
ESU #4		10.15.24	01-2-02151-591-001
ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-02151-591-002

ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33834
Vendor	PO Number	Invoice #	Account Code
ESU #6		21038, 21092	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33835
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		10183	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33836
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		DATXT0002345	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33837
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		October 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33838
Vendor	PO Number	Invoice #	Account Code
Hietbrink, Ruth		111	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33839
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000

HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33840
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6007	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33841
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		October 24 OT/PT	01-2-02161-340-001
Johnson County Hospital		October 24 OT/PT	01-2-02161-340-002
Johnson County Hospital		October 24 OT/PT	01-2-02171-340-001
Johnson County Hospital		October 24 OT/PT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33842
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		366827963	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33843
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		17565	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33844
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		09.30.24	01-2-02610-610-000
Matheson Trigas DBA Linweld		52417066	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33845
Vendor	PO Number	Invoice #	Account Code

NCECBVI		O-2209	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33846
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		51925	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33847
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		10.16.24	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33848
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-13560	01-2-02213-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33849
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022165956	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33850
Vendor	PO Number	Invoice #	Account Code
SCHOOL NUTRITION ASSOCIATION		SNA membership 24/25	06-2-03100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33851
Vendor	PO Number	Invoice #	Account Code
Staples		6014014092	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33852
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		10.10.24	01-2-02610-441-000
Sterling Community Association		11.1.24	01-2-02610-441-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33853
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33854
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		829386697	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33855
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000648012	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33856
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-24-040535	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33857
Vendor	PO Number	Invoice #	Account Code
VectorSolutions		105567	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33858
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		10/28/2024	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33859

Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		7113506	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33860
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1831033T059-2	01-2-02610-410-000
WASTE CONNECTIONS OF NEBRASKA		1833498T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33861
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		38102	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33862
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		11/06/2024	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Board Financials	FirstBank of Nebraska	8059655	33863
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		October 2024 cellphone	01-2-02710-382-000
Sub Total			
Grand Total			

4 2:50:19 PM

Payee	Amount	Type
Bargen, Bob	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Holz, Heath	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Senters, Todd	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Will Curtis	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Auburn State Theater	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
First Bank of Nebraska	\$1,060.00	Accounts Payable
Description	Issue Date	Amount
		\$1,060.00
		\$1,060.00
Payee	Amount	Type
Hauff Mid America Sports	\$154.29	Accounts Payable

Description	Issue Date	Amount
		\$154.29
		\$154.29
Payee	Amount	Type
Mitzi Aden	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Tomlin, Sharla	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$1,580.00	Accounts Payable
Description	Issue Date	Amount
		\$1,580.00
		\$1,580.00
Payee	Amount	Type
Little, Colette	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Maxson, Jalen	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
Ruhl, Anthony	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
Ruhl, Dale	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00

		\$190.00
Payee	Amount	Type
Ruhl, Robert	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
Schlegelmilch, Mitchell	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
Speckmann, Kori	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Thies, Colby	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Weyers, Jake	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Carson McAuliffe	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		\$20.00
Payee	Amount	Type
Gordin, Pedro	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00

Payee	Amount	Type
Rush, Alex	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Vollman, Hayden	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Awards Unlimited	\$43.87	Accounts Payable
Description	Issue Date	Amount
		\$43.87
		\$43.87
Payee	Amount	Type
Crossroad Designs LLC	\$88.00	Accounts Payable
Description	Issue Date	Amount
		\$88.00
		\$88.00
Payee	Amount	Type
Morrill Hall	\$187.50	Accounts Payable
Description	Issue Date	Amount
		\$187.50
		\$187.50
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$310.00	Accounts Payable
Description	Issue Date	Amount
		\$234.00
		\$36.00
		\$40.00
		\$310.00
Payee	Amount	Type
Spectator Blanket	\$3,285.00	Accounts Payable
Description	Issue Date	Amount
		\$3,285.00
		\$3,285.00

Payee	Amount	Type
SYSCO OF LINCOLN	\$169.29	Accounts Payable
Description	Issue Date	Amount
concessions		\$76.22
Jr class Mario Kart		\$93.07
		\$169.29
Payee	Amount	Type
DOANE COLLEGE	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Falls City Sacred Heart	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Mahaska-Pepsi	\$1,380.00	Accounts Payable
Description	Issue Date	Amount
		\$1,380.00
		\$1,380.00
Payee	Amount	Type
Scholastic Book Fairs	\$815.40	Accounts Payable
Description	Issue Date	Amount
		\$815.40
		\$815.40
Payee	Amount	Type
Crete Middle School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Abby Heusman	\$162.50	Accounts Payable
Description	Issue Date	Amount
		\$162.50
		\$162.50
Payee	Amount	Type

Awards Unlimited	\$113.62	Accounts Payable
Description	Issue Date	Amount
		\$113.62
		\$113.62
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,845.23	Accounts Payable
Description	Issue Date	Amount
concessions		\$39.99
concessions		\$604.24
Jr class country meats		\$118.00
Jr Class Ozark suckers		\$252.00
Elem field trip Roca Berry farm		\$831.00
		\$1,845.23
Payee	Amount	Type
Harris, Tammy Jo	\$137.50	Accounts Payable
Description	Issue Date	Amount
		\$137.50
		\$137.50
Payee	Amount	Type
Julie Saathoff	\$37.50	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		\$37.50
Payee	Amount	Type
Nebraska Orthopaedic Center, PC	\$555.00	Accounts Payable
Description	Issue Date	Amount
		\$555.00
		\$555.00
Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Hamel, Taylor	\$138.52	Accounts Payable
Description	Issue Date	Amount
		\$138.52
		\$138.52

Payee	Amount	Type
Beth Engels	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,033.88	Accounts Payable
Description	Issue Date	Amount
		\$1,033.88
		\$1,033.88
Payee	Amount	Type
Mike Morris	\$395.00	Accounts Payable
Description	Issue Date	Amount
		\$395.00
		\$395.00
Payee	Amount	Type
Adams Repair	\$1,399.32	Accounts Payable
Description	Issue Date	Amount
		\$1,399.32
		\$1,399.32
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		\$127.80
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Blick art material	\$845.25	Accounts Payable
Description	Issue Date	Amount
consumable art supplies for K-12	10/16/2024	\$845.25
		\$845.25
Payee	Amount	Type

Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
BOK FINANCIAL	\$240,012.50	Accounts Payable
Description	Issue Date	Amount
		\$165,000.00
		\$3,867.50
		\$70,000.00
		\$1,145.00
		\$240,012.50
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
Buss Pest Control	\$156.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
		\$156.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,150.18	Accounts Payable
Description	Issue Date	Amount
		\$1,150.18
		\$1,150.18
Payee	Amount	Type
Cash-wa Distribution	\$5,744.65	Accounts Payable
Description	Issue Date	Amount
14380022		\$1,014.32
14385078		\$1,031.35

14392561		\$987.59
14396533		\$769.62
14406340		\$1,160.60
14411232		\$560.09
14412299		\$147.84
14412701		\$1,240.41
CM3716151		(\$49.18)
CM3721387		(\$1,082.79)
CM3724146		(\$35.20)
		\$5,744.65

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,251.22	Accounts Payable

Description	Issue Date	Amount
Brent's Card		\$14.45
Brents Card		\$177.23
Kim's Card		\$81.02
Kim;s Card		\$128.29
Brents Card		\$88.58
Score board Everbrite		
Brents Card		\$483.00
Scoreboard		
Kim's Card		\$1,428.40
Kims Card		\$71.52
whole sale art		\$206.97
Kim's Card		\$241.54
Jakes Card, Learning without Tears		\$173.01
Kim;s Card		\$91.32
Preschool		
kims card		\$6.11
preschool order		
kims card		\$189.65
preschool		
Kim's Card		\$335.22
Tim Blecha room		
Jake's Card		\$22.73
Kim's Card		\$11.18
Steve's card		\$21.75
Steve's card		\$479.25
		\$4,251.22

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable

Description	Issue Date	Amount
		\$150.05
		\$150.05

Payee	Amount	Type
-------	--------	------

DANA F COLE & COMPANY, LLP	\$11,200.00	Accounts Payable
Description	Issue Date	Amount
		\$11,200.00
		\$11,200.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		\$292.87
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Eakes	\$3,800.00	Accounts Payable
Description	Issue Date	Amount
Battery microburst machine	10/23/2024	\$300.00
scrubber 17.5 microburst, ultra compact, 1.3gl no hafferv	10/23/2024	\$2,400.00
vacuum, upright, 13"	10/23/2024	\$1,100.00
		\$3,800.00
Payee	Amount	Type
EGAN SUPPLY CO	\$908.04	Accounts Payable
Description	Issue Date	Amount
		\$908.04
		\$908.04
Payee	Amount	Type
ESU #4	\$14,962.51	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$165.29
special ed hs		\$999.60
special ed elem		\$999.60
psychology/counseling hs		\$2,099.92
psychology/counseling elem		\$2,099.93
speech therapy hs		\$648.00
audiology elem		\$309.69
audiology hs		\$309.69
deaf educator elem		\$270.84

speech therapy elem		\$3,888.00
Audiology		\$68.82
Early Childhood		\$311.00
Early Childhood Consultant		\$258.33
Special Education Director		\$499.80
Speech Therapy		\$1,944.00
		\$14,962.51
Payee	Amount	Type
ESU #6	\$145.90	Accounts Payable
Description	Issue Date	Amount
		\$145.90
		\$145.90
Payee	Amount	Type
Hancock Lumber, LLC	\$91.75	Accounts Payable
Description	Issue Date	Amount
		\$91.75
		\$91.75
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$196.01	Accounts Payable
Description	Issue Date	Amount
		\$196.01
		\$196.01
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Hietbrink, Ruth	\$195.00	Accounts Payable
Description	Issue Date	Amount
cookies for pioneer music conference		\$195.00
		\$195.00
Payee	Amount	Type
HILAND DAIRY	\$1,571.36	Accounts Payable
Description	Issue Date	Amount
952632		\$298.69
952673		\$266.10
952758		\$217.95

952799		\$47.00
952888		\$216.80
952931		\$196.68
952989		\$196.68
953053		\$131.46
		\$1,571.36

Payee	Amount	Type
JET STOP INC.	\$2,359.14	Accounts Payable

Description	Issue Date	Amount
		\$2,359.14
		\$2,359.14

Payee	Amount	Type
Johnson County Hospital	\$2,826.33	Accounts Payable

Description	Issue Date	Amount
		\$1,229.58
		\$1,357.52
		\$67.23
		\$172.00
		\$2,826.33

Payee	Amount	Type
JW PEPPER & SON, INC	\$69.00	Accounts Payable

Description	Issue Date	Amount
		\$69.00
		\$69.00

Payee	Amount	Type
KSB SCHOOL LAW	\$102.00	Accounts Payable

Description	Issue Date	Amount
		\$102.00
		\$102.00

Payee	Amount	Type
Matheson Trigas DBA Linweld	\$84.92	Accounts Payable

Description	Issue Date	Amount
		\$41.96
		\$42.96
		\$84.92

Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable

Description	Issue Date	Amount
--------------------	-------------------	---------------

		\$492.20
		\$492.20
Payee	Amount	Type
Nebraska Association Of Scbd	\$391.00	Accounts Payable
Description	Issue Date	Amount
		\$391.00
		\$391.00
Payee	Amount	Type
Nebraska Public Power Distric	\$3,882.42	Accounts Payable
Description	Issue Date	Amount
		\$3,882.42
		\$3,882.42
Payee	Amount	Type
Nebraska Safety Center	\$255.00	Accounts Payable
Description	Issue Date	Amount
		\$255.00
		\$255.00
Payee	Amount	Type
ONE SOURCE	\$30.50	Accounts Payable
Description	Issue Date	Amount
		\$30.50
		\$30.50
Payee	Amount	Type
SCHOOL NUTRITION ASSOCIATION	\$62.50	Accounts Payable
Description	Issue Date	Amount
		\$62.50
		\$62.50
Payee	Amount	Type
Staples	\$187.52	Accounts Payable
Description	Issue Date	Amount
		\$187.52
		\$187.52
Payee	Amount	Type
Sterling Community Association	\$2,000.00	Accounts Payable
Description	Issue Date	Amount
		\$1,500.00
		\$500.00

		\$2,000.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$5,058.67	Accounts Payable
Description	Issue Date	Amount
561915357		\$855.33
561922190		\$1,471.87
561934445		\$1,280.44
561937137		(\$63.04)
561946375		\$1,514.07
		\$5,058.67
Payee	Amount	Type
The Home Depot Pro	\$378.02	Accounts Payable
Description	Issue Date	Amount
		\$378.02
		\$378.02
Payee	Amount	Type
TK Elevator Corporation	\$376.29	Accounts Payable
Description	Issue Date	Amount
		\$376.29
		\$376.29
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,393.11	Accounts Payable
Description	Issue Date	Amount
		\$1,393.11
		\$1,393.11
Payee	Amount	Type
VectorSolutions	\$1,050.00	Accounts Payable
Description	Issue Date	Amount
		\$1,050.00
		\$1,050.00
Payee	Amount	Type
Village Of Sterling	\$321.19	Accounts Payable
Description	Issue Date	Amount
		\$321.19
		\$321.19
Payee	Amount	Type
WageWorks, Inc	\$76.25	Accounts Payable

Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$1,556.86	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
		\$1,556.86
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$910.41	Accounts Payable
Description	Issue Date	Amount
		\$910.41
		\$910.41
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$327,996.59

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 10/12/2024; End Date: 11/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2024 2:50:20 PM

Check Date	Check Number	Payee	Type	Amount
10/14/2024	15903	Bargen, Bob	Accounts Payable	\$65.00
10/14/2024	15904	Holz, Heath	Accounts Payable	\$65.00
10/14/2024	15905	Senters, Todd	Accounts Payable	\$65.00
10/14/2024	15906	Will Curtis	Accounts Payable	\$65.00
10/15/2024	15907	Auburn State Theater	Accounts Payable	\$125.00
10/21/2024	15908	First Bank of Nebraska	Accounts Payable	\$1,060.00
10/21/2024	15909	Hauff Mid America Sports	Accounts Payable	\$154.29
10/21/2024	15910	Mitzi Aden	Accounts Payable	\$130.00
10/21/2024	15911	Tomlin, Sharla	Accounts Payable	\$130.00
10/23/2024	15912	First Bank of Nebraska	Accounts Payable	\$1,580.00
10/23/2024	15913	Little, Colette	Accounts Payable	\$130.00
10/23/2024	15914	Maxson, Jalen	Accounts Payable	\$190.00
10/23/2024	15915	Ruhl, Anthony	Accounts Payable	\$190.00
10/23/2024	15916	Ruhl, Dale	Accounts Payable	\$190.00
10/23/2024	15917	Ruhl, Robert	Accounts Payable	\$190.00
10/23/2024	15918	Schlegelmilch, Mitchell	Accounts Payable	\$190.00
10/23/2024	15919	Speckmann, Kori	Accounts Payable	\$130.00
10/23/2024	15920	Thies, Colby	Accounts Payable	\$140.00
10/23/2024	15921	Weyers, Jake	Accounts Payable	\$100.00
10/24/2024	15922	Carson McAuliffe	Accounts Payable	\$20.00
10/24/2024	15923	Gordin, Pedro	Accounts Payable	\$60.00
10/24/2024	15924	Rush, Alex	Accounts Payable	\$60.00
10/24/2024	15925	Vollman, Hayden	Accounts Payable	\$80.00
10/25/2024	33788	Hamel, Taylor	Accounts Payable	\$138.52
10/31/2024	15926	Awards Unlimited	Accounts Payable	\$43.87
10/31/2024	15927	Crossroad Designs LLC	Accounts Payable	\$88.00
10/31/2024	15928	Morrill Hall	Accounts Payable	\$187.50
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$310.00
10/31/2024	15930	Spectator Blanket	Accounts Payable	\$3,285.00
10/31/2024	15931	SYSCO OF LINCOLN	Accounts Payable	\$169.29
11/01/2024	15932	DOANE COLLEGE	Accounts Payable	\$30.00
11/01/2024	15933	Falls City Sacred Heart	Accounts Payable	\$50.00
11/01/2024	15934	Mahaska-Pepsi	Accounts Payable	\$1,380.00
11/01/2024	15935	Scholastic Book Fairs	Accounts Payable	\$815.40
11/06/2024	15936	Crete Middle School	Accounts Payable	\$100.00
11/07/2024	15937	Abby Heusman	Accounts Payable	\$162.50
11/07/2024	15938	Awards Unlimited	Accounts Payable	\$113.62
11/07/2024	15939	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,845.23

11/07/2024	15940	Harris, Tammy Jo	Accounts Payable	\$137.50
11/07/2024	15941	Julie Saathoff	Accounts Payable	\$37.50
11/07/2024	15942	Nebraska Orthopaedic Center, PC	Accounts Payable	\$555.00
11/07/2024	33789	Beth Engels	Accounts Payable	\$180.00
11/07/2024	33790	Laffman Hot Rod Garage	Accounts Payable	\$1,033.88
11/07/2024	33792	Mike Morris	Accounts Payable	\$395.00
11/12/2024	15943	First Bank of Nebraska	Accounts Payable	\$210.00
11/13/2024	33815	Adams Repair	Accounts Payable	\$1,399.32
11/13/2024	33816	Al's Johns	Accounts Payable	\$127.80
11/13/2024	33817	Allen, Adrian W	Accounts Payable	\$50.00
11/13/2024	33818	Blick art material	Accounts Payable	\$845.25
11/13/2024	33819	Boden, Ronald R	Accounts Payable	\$25.00
11/13/2024	33820	BOK FINANCIAL	Accounts Payable	\$240,012.50
11/13/2024	33821	Boldt, Luke M	Accounts Payable	\$25.00
11/13/2024	33822	Boslau, Dennis R	Accounts Payable	\$25.00
11/13/2024	33823	Buss Pest Control	Accounts Payable	\$156.00
11/13/2024	33824	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,150.18
11/13/2024	33825	Cash-wa Distribution	Accounts Payable	\$5,744.65
11/13/2024	33826	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,251.22
11/13/2024	33827	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
11/13/2024	33828	DANA F COLE & COMPANY, LLP	Accounts Payable	\$11,200.00
11/13/2024	33829	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
11/13/2024	33830	DAVENPORT, JACOB M	Accounts Payable	\$50.00
11/13/2024	33831	Eakes	Accounts Payable	\$3,800.00
11/13/2024	33832	EGAN SUPPLY CO	Accounts Payable	\$908.04
11/13/2024	33833	ESU #4	Accounts Payable	\$14,962.51
11/13/2024	33834	ESU #6	Accounts Payable	\$145.90
11/13/2024	33835	Hancock Lumber, LLC	Accounts Payable	\$91.75
11/13/2024	33836	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$196.01
11/13/2024	33837	Heusman, Brent J	Accounts Payable	\$25.00
11/13/2024	33838	Hietbrink, Ruth	Accounts Payable	\$195.00
11/13/2024	33839	HILAND DAIRY	Accounts Payable	\$1,571.36
11/13/2024	33840	JET STOP INC.	Accounts Payable	\$2,359.14
11/13/2024	33841	Johnson County Hospital	Accounts Payable	\$2,826.33
11/13/2024	33842	JW PEPPER & SON, INC	Accounts Payable	\$69.00
11/13/2024	33843	KSB SCHOOL LAW	Accounts Payable	\$102.00
11/13/2024	33844	Matheson Trigas DBA Linweld	Accounts Payable	\$84.92
11/13/2024	33845	NCECBVI	Accounts Payable	\$492.20
11/13/2024	33846	Nebraska Association Of Scbd	Accounts Payable	\$391.00
11/13/2024	33847	Nebraska Public Power Distric	Accounts Payable	\$3,882.42
11/13/2024	33848	Nebraska Safety Center	Accounts Payable	\$255.00
11/13/2024	33849	ONE SOURCE	Accounts Payable	\$30.50
11/13/2024	33850	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$62.50
11/13/2024	33851	Staples	Accounts Payable	\$187.52

11/13/2024	33852	Sterling Community Association	Accounts Payable	\$2,000.00
11/13/2024	33853	SYSCO OF LINCOLN	Accounts Payable	\$5,058.67
11/13/2024	33854	The Home Depot Pro	Accounts Payable	\$378.02
11/13/2024	33855	TK Elevator Corporation	Accounts Payable	\$376.29
11/13/2024	33856	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.11
11/13/2024	33857	VectorSolutions	Accounts Payable	\$1,050.00
11/13/2024	33858	Village Of Sterling	Accounts Payable	\$321.19
11/13/2024	33859	WageWorks, Inc	Accounts Payable	\$76.25
11/13/2024	33860	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$1,556.86
11/13/2024	33861	WaterLink, lic	Accounts Payable	\$330.75
11/13/2024	33862	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$910.41
11/13/2024	33863	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$327,996.59

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 10/12/2024; End Date: 11/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2024 2:50:20 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/07/2024	15937	Abby Heusman	Inv: 2024 VB	Accounts Payable	\$162.50
11/13/2024	33815	Adams Repair	Inv: 19664, 19667, 19719	Accounts Payable	\$1,399.32
11/13/2024	33816	Al's Johns	Inv: 94795	Accounts Payable	\$127.80
11/13/2024	33817	Allen, Adrian W	Inv: October 2024 Cellphone	Accounts Payable	\$50.00
10/15/2024	15907	Auburn State Theater	Inv: HS Field Trip	Accounts Payable	\$125.00
10/31/2024	15926	Awards Unlimited	Inv: 203348	Accounts Payable	\$43.87
11/07/2024	15938	Awards Unlimited	Inv: 202075	Accounts Payable	\$113.62
10/14/2024	15903	Bargen, Bob	Inv: JV FB Ref	Accounts Payable	\$65.00
11/07/2024	33789	Beth Engels	Inv: Vocal Clinic	Accounts Payable	\$180.00
11/13/2024	33818	Blick art material	Inv: 32345264	Accounts Payable	\$845.25
11/13/2024	33819	Boden, Ronald R	Inv: October 2024 cellphone	Accounts Payable	\$25.00
11/13/2024	33820	BOK FINANCIAL	Inv: JCSD33LTOS14 QCPUF 11/6/24	Accounts Payable	\$71,145.00
11/13/2024	33820	BOK FINANCIAL	Inv: JCSDGORB2012 Bond 11/06/24	Accounts Payable	\$168,867.50
11/13/2024	33821	Boldt, Luke M	Inv: October 2024 cellphone	Accounts Payable	\$25.00
11/13/2024	33822	Boslau, Dennis R	Inv: October 2024 cellphone	Accounts Payable	\$25.00
11/13/2024	33823	Buss Pest Control	Inv: 10.17.24	Accounts Payable	\$78.00
11/13/2024	33823	Buss Pest Control	Inv: 11.13.24	Accounts Payable	\$78.00
11/13/2024	33824	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37707893	Accounts Payable	\$1,150.18
10/24/2024	15922	Carson McAuliffe	Inv: Chain Gang	Accounts Payable	\$20.00
11/13/2024	33825	Cash-wa Distribution	Inv: Oct/Nov invoices	Accounts Payable	\$5,744.65
11/07/2024	15939	CORPORATE PAYMENT SYSTEMS	Inv: October Activity CC	Accounts Payable	\$1,845.23
11/13/2024	33826	CORPORATE PAYMENT SYSTEMS	Inv: October 2024 Statement	Accounts Payable	\$4,251.22
11/06/2024	15936	Crete Middle School	Inv: 11/07/2024	Accounts Payable	\$100.00
10/31/2024	15927	Crossroad Designs LLC	HS HoCo	Accounts Payable	\$88.00
11/13/2024	33827	CULLIGAN OF LINCOLN	Inv: 221113	Accounts Payable	\$150.05
11/13/2024	33828	DANA F COLE & COMPANY, LLP	Inv: 35017655	Accounts Payable	\$11,200.00
11/13/2024	33829	DAS State Accounting - Central Finance	Inv: 1450544	Accounts Payable	\$292.87
11/13/2024	33830	DAVENPORT, JACOB M	Inv: October 2024 cellphone	Accounts Payable	\$50.00
11/01/2024	15932	DOANE COLLEGE	Inv: Joie Janssen	Accounts Payable	\$30.00
11/13/2024	33831	Eakes	Inv: 601617	Accounts Payable	\$3,800.00
11/13/2024	33832	EGAN SUPPLY CO	Inv: 392344	Accounts Payable	\$908.04
11/13/2024	33833	ESU #4	Inv: 10.15.24	Accounts Payable	\$14,707.22
11/13/2024	33833	ESU #4	Inv: 10930	Accounts Payable	\$90.00
11/13/2024	33833	ESU #4	AED Replacement battery	Accounts Payable	\$165.29
11/13/2024	33834	ESU #6	Inv: 21038, 21092	Accounts Payable	\$145.90
11/01/2024	15933	Falls City Sacred Heart	Inv: live streaming	Accounts Payable	\$50.00
10/21/2024	15908	First Bank of Nebraska	Inv: VB, Concessions, HC Dance	Accounts Payable	\$1,060.00
10/23/2024	15912	First Bank of Nebraska	Inv: VB, Concessions, FB	Accounts Payable	\$1,580.00
11/12/2024	15943	First Bank of Nebraska	Inv: Pioneer Music Concessions	Accounts Payable	\$210.00
10/24/2024	15923	Gordin, Pedro	Inv: Chain Gang	Accounts Payable	\$60.00
10/25/2024	33788	Hamel, Taylor	Inv: Paycheck	Accounts Payable	\$138.52
11/13/2024	33835	Hancock Lumber, LLC	Inv: 10183	Accounts Payable	\$91.75
11/13/2024	33836	HARRIS SCHOOL SOLUTIONS	Tax forms	Accounts Payable	\$196.01
11/07/2024	15940	Harris, Tammy Jo	Inv: 2024 VB	Accounts Payable	\$137.50
10/21/2024	15909	Hauff Mid America Sports	Inv: 158776	Accounts Payable	\$154.29
11/13/2024	33837	Heusman, Brent J	Inv: October 2024 cellphone	Accounts Payable	\$25.00
11/13/2024	33838	Hietbrink, Ruth	Inv: 111	Accounts Payable	\$195.00
11/13/2024	33839	HILAND DAIRY	Inv: 11.30.24	Accounts Payable	\$1,571.36
10/14/2024	15904	Holz, Heath	Inv: JV FB Ref	Accounts Payable	\$65.00
11/13/2024	33840	JET STOP INC.	Inv: 6007	Accounts Payable	\$2,359.14
11/13/2024	33841	Johnson County Hospital	Inv: October 24 OT/PT	Accounts Payable	\$2,826.33
11/07/2024	15941	Julie Saathoff	Inv: 2024 VB	Accounts Payable	\$37.50
11/13/2024	33842	JW PEPPER & SON, INC	Inv: 366827963	Accounts Payable	\$69.00
11/13/2024	33843	KSB SCHOOL LAW	Inv: 17565	Accounts Payable	\$102.00
11/07/2024	33790	Laffman Hot Rod Garage	Inv: 1573	Accounts Payable	\$1,033.88
10/23/2024	15913	Little, Colette	Inv: VB 10.25.24 Refs	Accounts Payable	\$130.00
11/01/2024	15934	Mahaska-Pepsi	Inv: 9302620	Accounts Payable	\$1,380.00
11/13/2024	33844	Matheson Trigas DBA Linweld	Inv: 09.30.24	Accounts Payable	\$41.96
11/13/2024	33844	Matheson Trigas DBA Linweld	Inv: 52417066	Accounts Payable	\$42.96
10/23/2024	15914	Maxson, Jalen	Inv: FB Refs Homecoming	Accounts Payable	\$190.00
11/07/2024	33792	Mike Morris	Inv: Vocal Clinic-2	Accounts Payable	\$395.00
10/21/2024	15910	Mitzi Aden	Inv: VB Refs	Accounts Payable	\$130.00
10/31/2024	15928	Morrill Hall	Inv: 5th Grade Fields Trip	Accounts Payable	\$187.50
11/13/2024	33845	NCECBVI	Inv: O-2209	Accounts Payable	\$492.20
11/13/2024	33846	Nebraska Association Of Scbd	Horstman 2024 State Education Conference	Accounts Payable	\$391.00
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Inv: 3393	Accounts Payable	\$234.00
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Inv: 761098	Accounts Payable	\$36.00
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Ag Ed Conference fee	Accounts Payable	\$40.00
11/07/2024	15942	Nebraska Orthopaedic Center, PC	Inv: 2024/08-NOCATC-Sterling	Accounts Payable	\$555.00
11/13/2024	33847	Nebraska Public Power Distric	Inv: 10.16.24	Accounts Payable	\$3,882.42
11/13/2024	33848	Nebraska Safety Center	Inv: 57-13560	Accounts Payable	\$255.00
11/13/2024	33849	ONE SOURCE	Inv: 2022165956	Accounts Payable	\$30.50
10/23/2024	15915	Ruhl, Anthony	Inv: FB Refs Homecoming	Accounts Payable	\$190.00
10/23/2024	15916	Ruhl, Dale	Inv: FB Refs Homecoming	Accounts Payable	\$190.00
10/23/2024	15917	Ruhl, Robert	Inv: FB Refs Homecoming	Accounts Payable	\$190.00
10/24/2024	15924	Rush, Alex	Inv: Chain Gang	Accounts Payable	\$60.00
10/23/2024	15918	Schlegelmilch, Mitchell	Inv: FB Refs Homecoming	Accounts Payable	\$190.00
11/01/2024	15935	Scholastic Book Fairs	Inv: 2024 bookfair	Accounts Payable	\$815.40

11/13/2024	33850	SCHOOL NUTRITION ASSOCIATION	Inv: SNA membership 24/25	Accounts Payable	\$62.50
10/14/2024	15905	Senters, Todd	Inv: JV FB Ref	Accounts Payable	\$65.00
10/23/2024	15919	Speckmann, Kori	Inv: VB 10.25.24 refs	Accounts Payable	\$130.00
10/31/2024	15930	Spectator Blanket	HS StuCo Blanket Fundraiser	Accounts Payable	\$3,285.00
11/13/2024	33851	Staples	Inv: 6014014092	Accounts Payable	\$187.52
11/13/2024	33852	Sterling Community Association	Inv: 10.10.24	Accounts Payable	\$1,500.00
11/13/2024	33852	Sterling Community Association	Inv: 11.1.24	Accounts Payable	\$500.00
10/31/2024	15931	SYSCO OF LINCOLN	Inv: 561934445 Jr Class	Accounts Payable	\$93.07
10/31/2024	15931	SYSCO OF LINCOLN	Inv: 561946375 Activity	Accounts Payable	\$76.22
11/13/2024	33853	SYSCO OF LINCOLN	Inv: October Invoices	Accounts Payable	\$5,058.67
11/13/2024	33854	The Home Depot Pro	Inv: 829386697	Accounts Payable	\$378.02
10/23/2024	15920	Thies, Colby	Inv: VB JH	Accounts Payable	\$140.00
11/13/2024	33855	TK Elevator Corporation	Inv: 1000648012	Accounts Payable	\$376.29
10/21/2024	15911	Tomlin, Sharla	Inv: VB refs	Accounts Payable	\$130.00
11/13/2024	33856	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-040535	Accounts Payable	\$1,393.11
11/13/2024	33857	VectorSolutions	Inv: 105567	Accounts Payable	\$1,050.00
11/13/2024	33858	Village Of Sterling	Inv: 10/28/2024	Accounts Payable	\$321.19
10/24/2024	15925	Vollman, Hayden	Inv: Chain Gang	Accounts Payable	\$80.00
11/13/2024	33859	WageWorks, Inc	Inv: 7113506	Accounts Payable	\$76.25
11/13/2024	33860	WASTE CONNECTIONS OF NEBRASKA	Inv: 1831033T059-2	Accounts Payable	\$778.43
11/13/2024	33860	WASTE CONNECTIONS OF NEBRASKA	Inv: 1833498T059	Accounts Payable	\$778.43
11/13/2024	33861	WaterLink, lic	Inv: 38102	Accounts Payable	\$330.75
10/23/2024	15921	Weyers, Jake	Inv: Future Harry Caray	Accounts Payable	\$100.00
10/14/2024	15906	Will Curtis	Inv: JV FB Ref	Accounts Payable	\$65.00
11/13/2024	33862	WINDSTREAM COMMUNICATIONS, INC	Inv: 11/06/2024	Accounts Payable	\$910.41
11/13/2024	33863	Wirthele, Cheri J	Inv: October 2024 cellphone	Accounts Payable	\$25.00
Sub Total					\$327,996.59

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 11/13/2024 2:38:39 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	19664, 19667, 19719	Direct	11/13/2024		Adams Repair
Include	94795	Direct	11/13/2024		Al's Johns
Include	October 2024 Cellphone	Employee	11/13/2024		Allen, Adrian W
Include	32345264	Regular	11/13/2024	25-0113	Blick art material
Include	October 2024 cellphone	Employee	11/13/2024		Boden, Ronald R
Include	JCSD33LTOS14 QCPUF 11/6/24	Direct	11/13/2024		BOK FINANCIAL
Include	JCSDGORB2012 Bond 11/06/24	Direct	11/13/2024		BOK FINANCIAL
Include	October 2024 cellphone	Employee	11/13/2024		Boldt, Luke M
Include	October 2024 cellphone	Employee	11/13/2024		Boslau, Dennis R
Include	11.13.24	Direct	11/13/2024		Buss Pest Control
Include	10.17.24	Direct	11/13/2024		Buss Pest Control
Include	37707893	Direct	11/13/2024		CAPITAL BUSINESS SYSTEMS, INC
Include	Oct/Nov invoices	Direct	11/13/2024		Cash-wa Distribution
Include	October 2024 Statement	Direct	11/13/2024		CORPORATE PAYMENT SYSTEMS
Include	221113	Direct	11/13/2024		CULLIGAN OF LINCOLN
Include	35017655	Direct	11/13/2024		DANA F COLE & COMPANY, LLP
Include	1450544	Direct	11/13/2024		DAS State Accounting - Central Finance
Include	October 2024 cellphone	Employee	11/13/2024		DAVENPORT, JACOB M
Include	601617	Regular	11/13/2024	25-0114	Eakes
Include	392344	Direct	11/13/2024		EGAN SUPPLY CO
Include	10930	Direct	11/13/2024		ESU #4
Include	10.15.24	Direct	11/13/2024		ESU #4
Include	10943	Direct	11/13/2024		ESU #4
Include	21038, 21092	Direct	11/13/2024		ESU #6
Include	10183	Direct	11/13/2024		Hancock Lumber, LLC
Include	DATXT0002345	Direct	11/13/2024		HARRIS SCHOOL SOLUTIONS
Include	October 2024 cellphone	Employee	11/13/2024		Heusman, Brent J
Include	111	Employee	11/13/2024		Hietbrink, Ruth
Include	11.30.24	Direct	11/13/2024		HILAND DAIRY
Include	6007	Direct	11/13/2024		JET STOP INC.
Include	October 24 OT/PT	Direct	11/13/2024		Johnson County Hospital
Include	366827963	Direct	11/13/2024		JW PEPPER & SON, INC
Include	17565	Direct	11/13/2024		KSB SCHOOL LAW
Include	52417066	Direct	11/13/2024		Matheson Trigas DBA Linweld
Include	09.30.24	Direct	10/11/2024		Matheson Trigas DBA Linweld

Include	O-2209	Direct	11/13/2024		NCECBVI
Include	51925	Direct	11/13/2024		Nebraska Association Of Scbd
Include	10.16.24	Direct	11/13/2024		Nebraska Public Power Distric
Include	57-13560	Direct	11/13/2024		Nebraska Safety Center
Include	2022165956	Direct	11/13/2024		ONE SOURCE
Include	SNA membership 24/25	Direct	11/13/2024		SCHOOL NUTRITION ASSOCIATION
Include	6014014092	Direct	11/13/2024		Staples
Include	10.10.24	Direct	11/13/2024		Sterling Community Association
Include	11.1.24	Direct	11/13/2024		Sterling Community Association
Include	October Invoices	Direct	11/13/2024		SYSCO OF LINCOLN
Include	829386697	Direct	11/13/2024		The Home Depot Pro
Include	1000648012	Direct	11/13/2024		TK Elevator Corporation
Include	SI-24-040535	Direct	11/13/2024		UNITE PRIVATE NETWORKS, LLC
Include	105567	Direct	11/13/2024		VectorSolutions
Include	10/28/2024	Direct	11/13/2024		Village Of Sterling
Include	7113506	Direct	11/13/2024		WageWorks, Inc
Include	1831033T059-2	Direct	10/22/2024		WASTE CONNECTIONS OF NEBRASKA
Include	1833498T059	Direct	11/13/2024		WASTE CONNECTIONS OF NEBRASKA
Include	38102	Direct	11/13/2024		WaterLink, lic
Include	11/06/2024	Direct	11/13/2024		WINDSTREAM COMMUNICATIONS, INC
Include	October 2024 cellphone	Employee	11/13/2024		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
Adams Repair		\$1,399.32
Al's Johns		\$127.80
		\$50.00
Blick art material		\$845.25
		\$25.00
BOK FINANCIAL		\$71,145.00
BOK FINANCIAL		\$168,867.50
		\$25.00
		\$25.00
Buss Pest Control		\$78.00
Buss Pest Control		\$78.00
CAPITAL BUSINESS SYSTEMS, INC		\$1,150.18
Cash-wa Distribution		\$5,744.65
CORPORATE PAYMENT SYSTEMS		\$4,251.22
CULLIGAN OF LINCOLN		\$150.05
DANA F COLE & COMPANY, LLP		\$11,200.00
DAS State Accounting - Central Finance		\$292.87
		\$50.00
Eakes		\$3,800.00
EGAN SUPPLY CO		\$908.04
ESU #4		\$90.00
ESU #4		\$14,707.22
ESU #4		\$165.29
ESU #6		\$145.90
Hancock Lumber, LLC		\$91.75
HARRIS SCHOOL SOLUTIONS		\$196.01
		\$25.00
		\$195.00
HILAND DAIRY		\$1,571.36
JET STOP INC.		\$2,359.14
Johnson County Hospital		\$2,826.33
JW PEPPER & SON, INC		\$69.00
KSB SCHOOL LAW		\$102.00
Matheson Trigas DBA Linweld		\$42.96
Matheson Trigas DBA Linweld		\$41.96

NCECBVI		\$492.20
Nebraska Association Of Scbd		\$391.00
Nebraska Public Power Distric		\$3,882.42
Nebraska Safety Center		\$255.00
ONE SOURCE		\$30.50
SCHOOL NUTRITION ASSOCIATION		\$62.50
Staples		\$187.52
Sterling Community Association		\$1,500.00
Sterling Community Association		\$500.00
SYSCO OF LINCOLN		\$5,058.67
The Home Depot Pro		\$378.02
TK Elevator Corporation		\$376.29
UNITE PRIVATE NETWORKS, LLC		\$1,393.11
VectorSolutions		\$1,050.00
Village Of Sterling		\$321.19
WageWorks, Inc		\$76.25
WASTE CONNECTIONS OF NEBRASKA	Duplicate invoice created to continue processing of invoice 1831033T059	\$778.43
WASTE CONNECTIONS OF NEBRASKA		\$778.43
WaterLink, lic		\$330.75
WINDSTREAM COMMUNICATIONS, INC		\$910.41
		\$25.00

\$311,619.49

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 11/30/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 11/13/2024 2:55:44 PM

Expenditure					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$148,243.74)	(\$450,496.34)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$48,962.08)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$81,692.99)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$29,198.26)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$8,399.70)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$10,982.78)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$6,657.25)	(\$18,097.80)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$1,218.68)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$1,476.60)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$505.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$16,328.20)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$44,336.44)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$3,083.17)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$47,435.88)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$510.00)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$48,859.22)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$28,329.72)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$3,122.88)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$30,393.95)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$102,073.54)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$2,406.38)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$6,771.96)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$41,748.39)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$14,959.28)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,363.82)	(\$5,513.00)	(\$35,839.76)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$19,805.76)	(\$59,630.18)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$1,075.97)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	(\$240,012.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$17,319.34)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$6,272.24)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,375.00)

08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
Sub Total	(\$538,466.85)	(\$382,565.73)	(\$582,650.64)	(\$1,503,683.22)	(\$4,562,665.58)
Revenue					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$0.00	\$1,036,914.18	\$3,404,540.00
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$504.90	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$0.00	\$20,673.00	\$78,000.00
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$0.00	\$4,427.84	\$10,000.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$0.00	\$5,050.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$280.70	\$0.00	\$525.82	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$0.00	\$12,673.86	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$0.00	\$18,039.65	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$2,314.05	\$0.00
01740 - Fees	\$0.00	\$120.00	\$0.00	\$120.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$0.00	\$23,290.48	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$0.00	\$2,252.40	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$0.00	\$6,103.00	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$325.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$0.00	\$403.61	\$10,000.00
02130 - Other County Receipts	\$832.60	\$498.86	\$0.00	\$1,331.46	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$0.00	\$813.11	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$0.00	\$3,784.10	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$24,734.00	\$26,000.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$285.10	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$500.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Sub Total	\$1,021,561.40	\$322,634.43	\$0.00	\$1,344,195.83	\$4,286,606.00
Grand Total	\$483,094.55	(\$59,931.30)	(\$582,650.64)	(\$159,487.39)	(\$276,059.58)

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, October 21, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, October 21, 2024, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:01pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Building and grounds met with Ralph Wusk from the village board to discuss drainage issue at the rear of the school.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

I make the motion to approve to approve the commendations as presented. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.2. Consider Snow Removal Bid

I make the motion to approve the snow removal bid from Laffman garage. 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

L.3. Consider Approval of Trap Shooting Volunteer Assistant Coach

I make the motion to accept Ashley Borchert as volunteer assistant trap shooting coach. Passed with a motion by Rick Vollman and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Superintendent Evaluation

M.2. JAG Program

N. Closed Session

O. Adjourn

Meeting adjourned at 7:48pm

The meeting was duly adjourned.
DATED: Monday, October 21, 2024

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

ATTEST:

Secretary

BEATRICE MECHANICAL SERVICE INC.

**“Small Town Friendly Service, Big City
Performance and Professionalism”**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

10/29/2024

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Replace Water Source Heat Pump in Library Ceiling.

Dear Mr. Allen:

Please accept this letter as our proposal for the above referenced project. Beatrice Mechanical proposes the following scope of work.

- We will remove and dispose of the existing 5-ton, horizontal configuration, water source heat pump. The existing Trane heat pump controller will be retained and reused.
- We will provide and install a Water Furnace UBV060 water source heat pump. This is the same capacity as the heat pump removed. The heat pump is proposed to be purchased through Water Furnace's 2-week quick build program and thus has a premium added to the price. Standard delivery is an 8-week lead time.
- We propose installing the new heat pump on the floor of the closet area adjacent to the current location of the library heat pump unit. This will leave the heat pump in a much easier location for both future service and maintenance.
- We will connect the new heat pump to the existing electrical service, air duct system, condensate drain service, building automation system, and heat pump water loop.

Beatrice Mechanical proposes to provide the scope of work as outlined above for a total installed price not to exceed \$16,296.00. Since we are relocating a ceiling mounted heat pump to ground level, there is some uncertainty as to what other obstacles might be encountered and how long the replacement would take. Thus, we are quoting on a “not to exceed” basis. If we are able to complete the replacement with less materials and/or labor, we will bill you the lower amount. The warranty on the scope of work above is one-year parts, one year labor, and five years parts only on the hermetic compressor. Thank you for the opportunity to quote this project. Please feel free to contact me if you need any additional information.

Sincerely,



Beatrice Mechanical Service Inc.
Dennis M Schuster, President

Enclosure

Dennis,

I can get you a lower efficiency UBV060TR304DANAN2A3OSSK WaterFurnace heat pump with a 36" hose kit and circuit setter at 12 gpm for \$6550 with a lead time of 10-14 days. If this works I will put a formal quote together and get you a little bit of submittal data put together. Let me know if you have any questions or want to proceed with this unit. I appreciate it.

Thanks
Jason



Jason Brolhorst
Engineering Sales

☎ 402.290.8827 📠 402.592.7860
6565 S 118th St, Omaha, NE 68137
dptgroup.com | jbrolhorst@dptgroup.com

From: Dennis Schuster <DSchuster@beatricemechanical.net>
Sent: Monday, September 30, 2024 10:50 AM
To: Jason Brolhorst <jbrolhorst@dptgroup.com>
Subject: Water Source Heat Pumps

Good morning, Jason. I hope you are doing well. I am working on a small replacement project for Sterling Public Schools. I would need a 5-ton vertical water source heat pump, standard heat exchanger, California loop, 208/230, three phase. I am guessing the biggest question right now is there anything available with the refrigerant transition right around the corner? Please let me know if there is anything realistically available before next year and of course how much it will cost. Please include 36" hose kit and circuit setter.

Thanks
Dennis