

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Wednesday, September 15, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Wednesday, September 15, 2021, 8:00 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Stan Karr, Kevin McAuliffe, Julie 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
- 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

Discussion about the removal of the school-owned house. The issue was raised about the existing sidewalk.

- J. Administration Reports

- K. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Rick
Vollman: Yea
Yea: 6, Nay: 0

L.Action Items

L.1. Commendations

L.2. Discussion and Approval of 2020-2021 Tax Request

Motion to approve the 2021-2022 tax request of \$1.026550. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea
Stan Karr: Yea
Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Rick
Vollman: Yea
Yea: 6, Nay: 0

L.3. Discuss and Approve 2022-2023 Budget

Motion to approve the 2021-2022 budget as presented. Passed with a motion by Kevin McAuliffe and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Rick
Vollman: Yea
Yea: 6, Nay: 0

L.4. Consider Approving Dana Cole to provide Audit for 2020-2021 budget

Motion to approve Dana Cole to provide Audit for 2020-2021 budget. Passed with a motion by Stan Karr and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

L.5. Consider Approving sponsor for 2021-2022 Trap Shooting team

Motion to approve Andrew Thomsen as trap shooting sponsor. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

N. Closed Session

O. Adjourn

The meeting was duly adjourned.
DATED: Wednesday, September 15, 2021

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

ATTEST:

Secretary

Superintendent Report

August 16, 2021



NASB Facilities & Construction Workshop

September 9, 2021

Getting The Project Right From Day 1 (KSB)

- Logistics of building projects

Building Projects Using ESSER Funds (Facility Advocates)

- Process to building with ESSER funds

Facilities Planning (Russ Koch)

- Discussed best practices for facilities

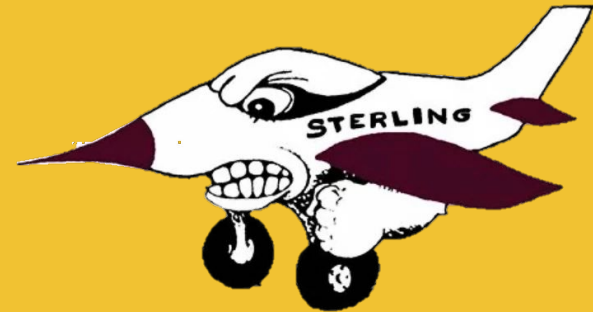
ESSER Funding Guidance



NDE Reporting

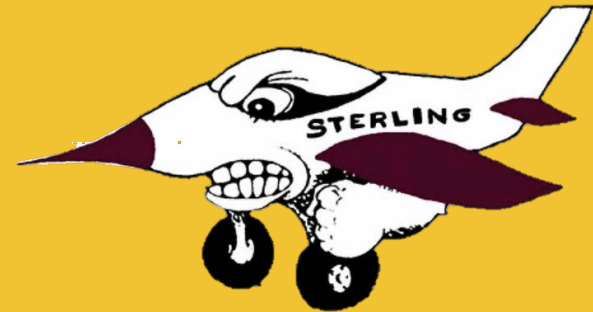
Due Sept. 15, 2021

- Staff Reporting
- Rule 10 Assurances
- PreK Report
- Non Public & Homeschool Meeting - Sept. 20th
 - For IDEA funding



ESSERs Update

- Approved for the Fluid Cooler (\$100,000)
- Survey every 6 months for possible changes
- Use funds for Explicit Instruction & possible curriculum revisions



Principal Report

Map Fluency (Week of August 23)

- Nebraska Reads Act
- 2020-2021 - 21 IRIPS
- 2021-2022 - 9 IRIPS

Map Growth

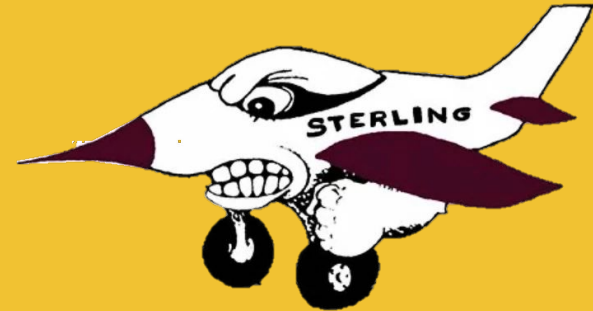
- Testing session is still open but most students have completed tested
- Data will be available to compare as soon as session closes

Trapshooting

- Sponsor offered/ accepted position
- 12 students indicated that they intend to participate (8 additional want more information)
- Tuesday, September 21st @ 7pm parent meeting
- October 16-17 Certification training

Bus Issues

- 3 bus issues
- Lists are now being printed for each driver each day
- Looking into instant (push-to-talk) communication systems
- Physical Readiness standards?



Transportation/AD Report

- We will be starting the 1st round of vehicle inspections by the end of the month. Jason Ebbers is planning on doing this for another year for us.
- The bus drivers have finalized their routes for the year and I will be getting copies of their maps to the Johnson and Otoe county roads departments ASAP.
- I will be getting advertisements put in our local newspapers for snow removal and will have those for you for the October meeting.
- We had our conference AD meetings the past few weeks. We tweaked a few things (pass lists/running event start time) however, nothing major took place at either meeting.
- Our JH VB and FB seasons both kick off on Monday with the VB hosting Friend and the FB team traveling to Dorchester.
- Due to low participation numbers on several of the teams that were planning on participating, we have canceled our JV VB tournament this year. We may have to look at another date for this or come up with a different format.
- For homecoming this year, we are working with the Booster club and going to try to do a parade along with our normal pep rally this year. Details are still being worked out on this.



MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, August 16, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 16, 2021, 8:45 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Stan Karr, Kevin McAuliffe, Russ Trauernicht, Rick Vollman, **Absent:** Julie Saathoff.**Present:** Julie Saathoff.

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

A. Call Meeting to Order

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

Taylor Schultz reported on Ag Ed and FFA. Averages around 25 members. Spoke about the national convention in the fall. The convention is on 27-30th of October. Gave an overview of current course offerings and the goals behind each course.

I. Board Committee Reports

Ground committee spoke about burning the school owed house and clearing and leveling the house. Clearing the area without burn would make for a quicker process.

J. Administration Reports

K. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea
Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

Motion to approve the commendations for the custodial staff. Passed with a motion by Stan Karr and a second by Rick Vollman.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.2. Consider and approve Board Policies: 2005, 3001, 3003, 3003.1, 3004.1, 3042, 3043, 3058, 5063, 6036

Motion to approve Board Policies: 2005, 3001, 3003, 3003.1, 3004.1, 3042, 3043, 3058, 5063, 6036 Passed with a motion by Russ Trauernicht and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.3. Consider to approve "Safe Return to Learn" and "Continuity of Services"

Motion to approve "Safe Return to Learn" and "Continuity of Services" Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.4. Consider to approve Beatrice Mechanicals bid to fix the Air Handling System to the gym Motion to approve Beatrice Mechanicals bid to fix the Air Handling System to the gym Passed with a motion by Kevin McAuliffe and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea

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

L.5. Consider transferring \$20,000 to Nutrition Fund

Motion to approve the transfer of \$30,000 to the nutrition fund. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.6. Consider transferring \$20,000 to Activities Fund

Motion to approve the transfer of \$10,000 to the activities fund. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.7. Approve Collective Bargaining Agent

Motion to approve SEA as collective bargaining agent for 2023-2024 Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

M. Discussion Items:

M.1. 2021-2022 Anticipated Budget

Budget workshop scheduled for August 30 at 7:00pm.

M.2. 2021-2022 Superintendent Goals

N. Closed Session

O. Adjourn

Adjourned at 8:45
Next board meeting September 15

The meeting was duly adjourned.
DATED: Monday, August 16, 2021

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

ATTEST:

Secretary

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/14/2021 9:15:43 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$91,837.24	\$0.00	(\$284,008.04)	\$0.00	(\$192,170.80)	(\$2,741.57)
02	Depreciation Fund	\$330,319.44	\$0.00	\$0.00	\$0.00	\$330,319.44	\$0.00
05	Activity Fund	\$33,381.98	\$0.00	(\$4,032.15)	\$0.00	\$29,349.83	(\$1,668.08)
06	School Nutrition Fund	\$26,740.86	\$0.00	(\$8,086.58)	\$0.00	\$18,654.28	\$0.00
07	Bond Fund	\$121,924.38	\$0.00	\$0.00	\$0.00	\$121,924.38	\$0.00
08	Special Building Fund	\$466,789.43	\$0.00	\$0.00	\$0.00	\$466,789.43	\$0.00
09	QCPUF Fund	\$90,973.18	\$0.00	\$0.00	\$0.00	\$90,973.18	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$2,439.46)	\$0.00	\$6,700.87	\$0.00
12	Student Fees Fund	\$4,810.44	\$0.00	\$0.00	\$0.00	\$4,810.44	\$0.00
Sub Total		\$1,175,917.28	\$0.00	(\$298,566.23)	\$0.00	\$877,351.05	(\$4,409.65)

ior Year Ending Balance for Beginning

Liabilities	Available
\$0.00	(\$194,912.37)
\$0.00	\$330,319.44
\$0.00	\$27,681.75
\$0.00	\$18,654.28
\$0.00	\$121,924.38
\$0.00	\$466,789.43
\$0.00	\$90,973.18
\$0.00	\$6,700.87
\$0.00	\$4,810.44
\$0.00	\$872,941.40

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ;
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: 9/14/2021 9:15:43 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 9/14/2021 9:20:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13.49	\$0.00	\$13.49	\$0.00	(\$13.49)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,520.15	\$0.00	\$44,520.15	\$0.00	(\$44,520.15)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,553.81	\$0.00	\$28,553.81	\$0.00	(\$28,553.81)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,339.48	\$0.00	\$2,339.48	\$0.00	(\$2,339.48)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$869.50	\$0.00	\$869.50	\$0.00	(\$869.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$869.50	\$0.00	\$869.50	\$0.00	(\$869.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,014.03	\$0.00	\$5,014.03	\$0.00	(\$5,014.03)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,947.59	\$0.00	\$1,947.59	\$0.00	(\$1,947.59)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,173.66	\$0.00	\$14,173.66	\$0.00	(\$14,173.66)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,860.10	\$0.00	\$5,860.10	\$0.00	(\$5,860.10)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,014.61	\$0.00	\$4,014.61	\$0.00	(\$4,014.61)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,150.97	\$0.00	\$2,150.97	\$0.00	(\$2,150.97)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$175.48	\$0.00	\$175.48	\$0.00	(\$175.48)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$77.99	\$0.00	\$77.99	\$0.00	(\$77.99)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$86.86	\$0.00	\$86.86	\$0.00	(\$86.86)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.04	\$0.00	\$1.04	\$0.00	(\$1.04)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$148.98	\$0.00	\$148.98	\$0.00	(\$148.98)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,892.89	\$0.00	\$4,892.89	\$0.00	(\$4,892.89)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,820.50	\$0.00	\$2,820.50	\$0.00	(\$2,820.50)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$231.09	\$0.00	\$231.09	\$0.00	(\$231.09)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$85.89	\$0.00	\$85.89	\$0.00	(\$85.89)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$85.89	\$0.00	\$85.89	\$0.00	(\$85.89)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$709.72	\$0.00	\$709.72	\$0.00	(\$709.72)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$474.39	\$0.00	\$474.39	\$1,261.90	(\$1,736.29)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$883.50	(\$883.50)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$0.00	\$0.00	\$480.30	(\$480.30)
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$0.00	\$16.87	(\$16.87)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$13,426.66	\$0.00	\$13,426.66	\$0.00	(\$13,426.66)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$1,461.56	\$0.00	\$1,461.56	\$0.00	(\$1,461.56)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)

01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$5,003.61	\$0.00	\$5,003.61	\$0.00	(\$5,003.61)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$912.93	\$0.00	\$912.93	\$0.00	(\$912.93)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$111.81	\$0.00	\$111.81	\$0.00	(\$111.81)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$16.07	\$0.00	\$16.07	\$0.00	(\$16.07)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,326.26	\$0.00	\$1,326.26	\$0.00	(\$1,326.26)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$144.37	\$0.00	\$144.37	\$0.00	(\$144.37)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$272.62	\$0.00	\$272.62	\$0.00	(\$272.62)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$4,686.67	\$0.00	\$4,686.67	\$0.00	(\$4,686.67)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$3,166.67	\$0.00	\$3,166.67	\$0.00	(\$3,166.67)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$1,877.83	\$0.00	\$1,877.83	\$0.00	(\$1,877.83)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$1,471.51	\$0.00	\$1,471.51	\$0.00	(\$1,471.51)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$2,969.92	\$0.00	\$2,969.92	\$0.00	(\$2,969.92)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$13.88	\$0.00	\$13.88	\$0.00	(\$13.88)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$271.96	\$0.00	\$271.96	\$0.00	(\$271.96)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$242.55	\$0.00	\$242.55	\$0.00	(\$242.55)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$139.14	\$0.00	\$139.14	\$0.00	(\$139.14)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$100.36	\$0.00	\$100.36	\$0.00	(\$100.36)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$462.94	\$0.00	\$462.94	\$0.00	(\$462.94)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$312.80	\$0.00	\$312.80	\$0.00	(\$312.80)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$185.49	\$0.00	\$185.49	\$0.00	(\$185.49)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$145.35	\$0.00	\$145.35	\$0.00	(\$145.35)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)

01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$99.88	\$0.00	\$99.88	\$0.00	(\$99.88)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,723.34	\$0.00	\$2,723.34	\$0.00	(\$2,723.34)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,723.33	\$0.00	\$2,723.33	\$0.00	(\$2,723.33)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$149.19	\$0.00	\$149.19	\$0.00	(\$149.19)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$149.20	\$0.00	\$149.20	\$0.00	(\$149.20)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,485.90	\$0.00	\$1,485.90	\$0.00	(\$1,485.90)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,485.89	\$0.00	\$1,485.89	\$0.00	(\$1,485.89)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$206.44	\$0.00	\$206.44	\$0.00	(\$206.44)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$206.45	\$0.00	\$206.45	\$0.00	(\$206.45)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$283.74	\$0.00	\$283.74	\$0.00	(\$283.74)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$283.74	\$0.00	\$283.74	\$0.00	(\$283.74)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$233.85	\$0.00	\$233.85	\$0.00	(\$233.85)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$219.09	\$0.00	\$219.09	\$0.00	(\$219.09)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$34.50	\$0.00	\$34.50	\$0.00	(\$34.50)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$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-Flem	\$3,458.00	\$0.00	\$3,458.00	\$0.00	(\$3,458.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$14.94	\$0.00	\$14.94	\$0.00	(\$14.94)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$265.68	\$0.00	\$265.68	\$0.00	(\$265.68)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$341.57	\$0.00	\$341.57	\$0.00	(\$341.57)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$22,500.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$0.00	\$77.50	\$0.00	(\$77.50)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,785.00	\$0.00	\$9,785.00	\$0.00	(\$9,785.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,986.54	\$0.00	\$2,986.54	\$0.00	(\$2,986.54)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$739.61	\$0.00	\$739.61	\$0.00	(\$739.61)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$966.54	\$0.00	\$966.54	\$0.00	(\$966.54)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-580-000	Executive Administration-Travel	\$11.17	\$0.00	\$11.17	\$0.00	(\$11.17)

01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,693.84	\$0.00	\$1,693.84	\$0.00	(\$1,693.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$2,427.82	\$0.00	\$2,427.82	\$0.00	(\$2,427.82)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,218.78	\$0.00	\$3,218.78	\$0.00	(\$3,218.78)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,218.77	\$0.00	\$3,218.77	\$0.00	(\$3,218.77)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,025.69	\$0.00	\$1,025.69	\$0.00	(\$1,025.69)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,025.68	\$0.00	\$1,025.68	\$0.00	(\$1,025.68)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$185.72	\$0.00	\$185.72	\$0.00	(\$185.72)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$241.74	\$0.00	\$241.74	\$0.00	(\$241.74)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$241.75	\$0.00	\$241.75	\$0.00	(\$241.75)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$239.82	\$0.00	\$239.82	\$0.00	(\$239.82)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$317.95	\$0.00	\$317.95	\$0.00	(\$317.95)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$317.94	\$0.00	\$317.94	\$0.00	(\$317.94)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$3,262.92	\$0.00	\$3,262.92	\$0.00	(\$3,262.92)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$12.83	\$0.00	\$12.83	\$0.00	(\$12.83)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$247.31	\$0.00	\$247.31	\$0.00	(\$247.31)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$322.30	\$0.00	\$322.30	\$0.00	(\$322.30)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,275.86	\$0.00	\$5,275.86	\$0.00	(\$5,275.86)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$403.61	\$0.00	\$403.61	\$0.00	(\$403.61)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$521.14	\$0.00	\$521.14	\$0.00	(\$521.14)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$407.82	\$0.00	\$407.82	\$0.00	(\$407.82)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$133.00	\$0.00	\$133.00	\$0.00	(\$133.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$552.00	\$0.00	\$552.00	\$0.00	(\$552.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$217.38	\$0.00	\$217.38	\$0.00	(\$217.38)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.63	\$0.00	\$16.63	\$0.00	(\$16.63)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$21.47	\$0.00	\$21.47	\$0.00	(\$21.47)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,026.53	\$0.00	\$1,026.53	\$0.00	(\$1,026.53)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$78.53	\$0.00	\$78.53	\$0.00	(\$78.53)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$101.39	\$0.00	\$101.39	\$0.00	(\$101.39)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$18.90	\$0.00	\$18.90	\$0.00	(\$18.90)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,442.98	\$0.00	\$1,442.98	\$0.00	(\$1,442.98)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$822.97	\$0.00	\$822.97	\$0.00	(\$822.97)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$871.02	\$0.00	\$871.02	\$0.00	(\$871.02)

01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$521.07	\$0.00	\$521.07	\$0.00	(\$521.07)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$570.00	\$0.00	\$570.00	\$0.00	(\$570.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elementary	\$167.29	\$0.00	\$167.29	\$0.00	(\$167.29)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elementary	\$183.00	\$0.00	\$183.00	\$0.00	(\$183.00)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$110.39	\$0.00	\$110.39	\$0.00	(\$110.39)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$62.96	\$0.00	\$62.96	\$0.00	(\$62.96)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$66.63	\$0.00	\$66.63	\$0.00	(\$66.63)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elementary	\$38.37	\$0.00	\$38.37	\$0.00	(\$38.37)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elementary	\$41.96	\$0.00	\$41.96	\$0.00	(\$41.96)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$142.54	\$0.00	\$142.54	\$0.00	(\$142.54)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Elementary	\$81.29	\$0.00	\$81.29	\$0.00	(\$81.29)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$86.03	\$0.00	\$86.03	\$0.00	(\$86.03)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elementary	\$51.47	\$0.00	\$51.47	\$0.00	(\$51.47)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elementary	\$56.30	\$0.00	\$56.30	\$0.00	(\$56.30)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,787.07	\$0.00	\$1,787.07	\$0.00	(\$1,787.07)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,529.36	\$0.00	\$1,529.36	\$0.00	(\$1,529.36)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elementary	\$346.20	\$0.00	\$346.20	\$0.00	(\$346.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elementary	\$25.32	\$0.00	\$25.32	\$0.00	(\$25.32)
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-Elementary	\$5,320.00	\$0.00	\$5,320.00	\$0.00	(\$5,320.00)
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-Elementary	\$2,042.52	\$0.00	\$2,042.52	\$0.00	(\$2,042.52)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elementary	\$389.42	\$0.00	\$389.42	\$0.00	(\$389.42)

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	\$525.50	\$0.00	\$525.50	\$0.00	(\$525.50)
01-2-06997-610-000	ESSERS 2-General Supplies	\$14,130.18	\$0.00	\$14,130.18	\$0.00	(\$14,130.18)
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$136.80	(\$136.80)
05-2-02900-352-001	Refs	\$720.00	\$0.00	\$720.00	\$0.00	(\$720.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$1,578.69	\$0.00	\$1,578.69	\$0.00	(\$1,578.69)
05-2-02900-610-001	supplies	\$1,552.00	\$0.00	\$1,552.00	\$1,531.28	(\$3,083.28)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$71.46	\$0.00	\$71.46	\$0.00	(\$71.46)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$4,804.98	\$0.00	\$4,804.98	\$0.00	(\$4,804.98)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$10.42	\$0.00	\$10.42	\$0.00	(\$10.42)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$366.46	\$0.00	\$366.46	\$0.00	(\$366.46)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$474.63	\$0.00	\$474.63	\$0.00	(\$474.63)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$2,430.09	\$0.00	\$2,430.09	\$0.00	(\$2,430.09)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,558.02	\$0.00	\$1,558.02	\$0.00	(\$1,558.02)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$612.64	\$0.00	\$612.64	\$0.00	(\$612.64)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$114.90	\$0.00	\$114.90	\$0.00	(\$114.90)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$153.90	\$0.00	\$153.90	\$0.00	(\$153.90)
Sub Total		\$298,566.23	\$0.00	\$298,566.23	\$4,409.65	(\$302,975.88)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 01 (09/01/2020 - 09/30/2020) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/14/2021 9:42:09 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$136,749.14	\$748,341.51	(\$330,285.40)	\$0.00	\$554,805.25	(\$7,068.64)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$14,139.00)	\$0.00	\$367,151.37	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$5,462.83	(\$2,760.00)	\$0.00	\$27,121.32	(\$1,680.40)
06	School Nutrition Fund	\$2,197.59	\$5,090.82	(\$13,266.36)	\$0.00	(\$5,977.95)	\$0.00
07	Bond Fund	\$119,294.35	\$44,150.59	\$0.00	\$0.00	\$163,444.94	\$0.00
08	Special Building Fund	\$375,555.15	\$23,441.58	\$0.00	\$0.00	\$398,996.73	\$0.00
09	QCPUF Fund	\$90,857.16	\$18,832.31	\$0.00	\$0.00	\$109,689.47	\$0.00
10	Cooperative Fund	\$9,170.25	\$0.00	(\$2,367.09)	\$0.00	\$6,803.16	\$0.00
12	Student Fees Fund	\$521.45	\$50.00	(\$99.00)	\$0.00	\$472.45	\$0.00
Sub Total		\$1,140,053.95	\$845,369.64	(\$362,916.85)	\$0.00	\$1,622,506.74	(\$8,749.04)

for Year Ending Balance for Beginning

Liabilities	Available
\$0.00	\$547,736.61
\$0.00	\$367,151.37
\$0.00	\$0.00
\$0.00	\$25,440.92
\$0.00	(\$5,977.95)
\$0.00	\$163,444.94
\$0.00	\$398,996.73
\$0.00	\$109,689.47
\$0.00	\$6,803.16
\$0.00	\$472.45
\$0.00	\$1,613,757.70

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 01 (09/01/2020 - 09/30/2020) ;
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: 9/14/2021 9:42:09 AM

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

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 09/30/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 9/14/2021 9:26:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$733,734.35)	(\$3,404,540.00)	(\$733,734.35)	\$0.00	(\$2,670,805.65)
01-1-01115-000-000	CARLINE TAXES	(\$1,170.58)	(\$5,000.00)	(\$1,170.58)	\$0.00	(\$3,829.42)
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	(\$9,767.20)	(\$78,000.00)	(\$9,767.20)	\$0.00	(\$68,232.80)
01-1-01140-000-000	Penalties and Interest on Taxes	(\$210.18)	(\$10,000.00)	(\$210.18)	\$0.00	(\$9,789.82)
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$37.59)	(\$250.00)	(\$37.59)	\$0.00	(\$212.41)
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
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)
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$748.84)	(\$10,000.00)	(\$748.84)	\$0.00	(\$9,251.16)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$138.77)	\$0.00	(\$138.77)	\$0.00	\$138.77
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	(\$2,334.00)	(\$26,053.00)	(\$2,334.00)	\$0.00	(\$23,719.00)
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	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
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)
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.50	\$0.00	\$18.50	\$0.00	(\$18.50)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,241.87	\$517,264.00	\$41,241.87	\$0.00	\$476,022.13
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,401.88	\$374,830.00	\$31,401.88	\$0.00	\$343,428.12
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$640.12	\$0.00	\$640.12	\$0.00	(\$640.12)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$798.97	\$5,500.00	\$798.97	\$0.00	\$4,701.03
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$10,000.00	\$844.83	\$0.00	\$9,155.17
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$10,000.00	\$844.83	\$0.00	\$9,155.17
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$10,000.00	\$15.00	\$0.00	\$9,985.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$15,000.00	\$15.00	\$0.00	\$14,985.00

01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,223.21	\$65,800.00	\$5,223.21	\$0.00	\$60,576.79
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7.50	\$9,300.00	\$7.50	\$0.00	\$9,292.50
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,115.79	\$13,908.00	\$1,115.79	\$0.00	\$12,792.21
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,195.10	\$150,344.00	\$13,195.10	\$0.00	\$137,148.90
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,592.36	\$70,034.00	\$5,592.36	\$0.00	\$64,441.64
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,316.80	\$39,572.00	\$5,316.80	\$0.00	\$34,255.20
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,123.30	\$28,674.00	\$3,123.30	\$0.00	\$25,550.70
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48.85	\$0.00	\$48.85	\$0.00	(\$48.85)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60.69	\$500.00	\$60.69	\$0.00	\$439.31
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.78	\$1,500.00	\$65.78	\$0.00	\$1,434.22
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$65.78	\$1,500.00	\$65.78	\$0.00	\$1,434.22
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.42	\$0.00	\$1.42	\$0.00	(\$1.42)
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$85.36	\$500.00	\$85.36	\$0.00	\$414.64
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,799.27	\$50,407.00	\$26,799.27	\$0.00	\$23,607.73
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,101.82	\$37,690.00	\$13,101.82	\$0.00	\$24,588.18
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$61.27	\$1,750.00	\$61.27	\$0.00	\$1,688.73
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$83.45	\$0.00	\$1,416.55
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$83.45	\$0.00	\$1,416.55
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$10,000.00	\$3,000.00	\$0.00	\$7,000.00
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-340-001	Regular Instruction-Other Professional Services- Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$232.49	\$3,000.00	\$232.49	\$0.00	\$2,767.51
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$649.50	\$5,000.00	\$649.50	\$0.00	\$4,350.50
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$111.47	\$5,500.00	\$111.47	\$0.00	\$5,388.53
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00

01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$441.33	\$20,000.00	\$441.33	\$0.00	\$19,558.67
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$369.36	\$25,000.00	\$369.36	\$886.23	\$23,744.41
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,800.00	\$5,000.00	\$2,800.00	\$0.00	\$2,200.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$367.00	\$2,500.00	\$367.00	\$591.22	\$1,541.78
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$0.00	\$1,201.31	\$3,798.69
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$29.97	\$15,000.00	\$29.97	\$0.00	\$14,970.03
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$8,966.88	\$15,000.00	\$8,966.88	\$0.00	\$6,033.12
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$76.36	\$2,500.00	\$76.36	\$0.00	\$2,423.64
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$76.36	\$2,500.00	\$76.36	\$0.00	\$2,423.64
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,995.00	\$95,940.00	\$7,995.00	\$0.00	\$87,945.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$2,808.39	\$45,000.00	\$2,808.39	\$0.00	\$42,191.61
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$4,858.56	\$44,595.00	\$4,858.56	\$0.00	\$39,736.44
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$561.26	\$7,339.41	\$561.26	\$0.00	\$6,778.15
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$214.84	\$3,357.00	\$214.84	\$0.00	\$3,142.16
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$789.73	\$9,478.87	\$789.73	\$0.00	\$8,689.14
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$277.40	\$4,800.00	\$277.40	\$0.00	\$4,522.60
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$103.18	\$0.00	\$103.18	\$0.00	(\$103.18)

01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$201.08	\$5,000.00	\$201.08	\$0.00	\$4,798.92
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$4,428.00	\$53,136.00	\$4,428.00	\$0.00	\$48,708.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$3,813.00	\$45,756.00	\$3,813.00	\$0.00	\$41,943.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants See	\$2,397.71	\$32,000.00	\$2,397.71	\$0.00	\$29,602.29
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem	\$3,626.38	\$47,000.00	\$3,626.38	\$0.00	\$43,373.62
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff See	\$2,881.47	\$21,092.00	\$2,881.47	\$0.00	\$18,210.53
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Elem	\$732.16	\$8,564.00	\$732.16	\$0.00	\$7,831.84
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants See	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff See	\$299.40	\$4,065.00	\$299.40	\$0.00	\$3,765.60
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Elem	\$1,058.11	\$3,500.00	\$1,058.11	\$0.00	\$2,441.89
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants See	\$181.51	\$2,448.00	\$181.51	\$0.00	\$2,266.49
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Elem	\$264.82	\$3,300.00	\$264.82	\$0.00	\$3,035.18
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff See	\$437.39	\$5,250.00	\$437.39	\$0.00	\$4,812.61
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Elem	\$10,376.65	\$4,521.00	\$10,376.65	\$0.00	(\$5,855.65)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants See	\$189.03	\$3,160.90	\$189.03	\$0.00	\$2,971.87
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Elem	\$310.39	\$3,800.00	\$310.39	\$0.00	\$3,489.61
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Elem	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED) -Flem	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPED) -Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$31,734.00	\$2,644.50	\$0.00	\$29,089.50

01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,644.50	\$31,734.00	\$2,644.50	\$0.00	\$29,089.50
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.94	\$0.00	\$142.94	\$0.00	(\$142.94)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$142.95	\$0.00	\$142.95	\$0.00	(\$142.95)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,440.73	\$10,546.00	\$1,440.73	\$0.00	\$9,105.27
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$1,440.74	\$10,546.00	\$1,440.74	\$0.00	\$9,105.26
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.18	\$2,427.65	\$204.18	\$0.00	\$2,223.47
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$204.19	\$2,427.65	\$204.19	\$0.00	\$2,223.46
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.34	\$3,135.32	\$275.34	\$0.00	\$2,859.98
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$275.34	\$3,135.32	\$275.34	\$0.00	\$2,859.98
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$348.00	\$4,500.00	\$348.00	\$0.00	\$4,152.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00

01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$5.36	\$150.00	\$5.36	\$0.00	\$144.64
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$229.14	\$850.00	\$229.14	\$0.00	\$620.86
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$33.50	\$0.00	\$33.50	\$0.00	(\$33.50)
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	\$284.40	\$7,500.00	\$284.40	\$0.00	\$7,215.60
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$78.75	\$2,500.00	\$78.75	\$0.00	\$2,421.25
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$6.02	\$100.00	\$6.02	\$0.00	\$93.98
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$7.78	\$100.00	\$7.78	\$0.00	\$92.22
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-320-001	School Improvement-Professional Educational Services-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-320-002	School Improvement-Professional Educational Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02212-320-001	Instruction and Curriculum Development-Professional Educational Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02212-320-002	Instruction and Curriculum Development-Professional Educational Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$1,000.00	\$250.00	\$0.00	\$750.00
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,271.83	\$39,262.00	\$3,271.83	\$0.00	\$35,990.17
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$13.00	\$4,200.00	\$13.00	\$0.00	\$4,187.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$251.29	\$3,004.00	\$251.29	\$0.00	\$2,752.71
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$323.19	\$3,879.00	\$323.19	\$0.00	\$3,555.81
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$98.59	\$4,000.00	\$98.59	\$0.00	\$3,901.41
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$554.00	\$7,500.00	\$554.00	\$0.00	\$6,946.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$15,500.00	\$77.50	\$0.00	\$15,422.50
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02310-225-000	Board of Education-Social Security Payments for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$107.33	\$2,500.00	\$107.33	\$0.00	\$2,392.67
01-2-02310-540-000	Board of Education-Advertising	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$26.45	\$8,000.00	\$26.45	\$0.00	\$7,973.55

01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,460.74	\$114,000.00	\$9,460.74	\$0.00	\$104,539.26
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,851.85	\$21,092.00	\$2,851.85	\$0.00	\$18,240.15
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$713.40	\$8,721.00	\$713.40	\$0.00	\$8,007.60
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$0.00	\$11,263.00	\$0.00	\$0.00	\$11,263.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$150.00	\$45.00	\$0.00	\$105.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$12.29	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$100.00	\$50.00	\$0.00	\$50.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$150.00	\$500.00	\$150.00	\$0.00	\$350.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$50.00	\$15,000.00	\$50.00	\$0.00	\$14,950.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$3,136.59	\$0.00	\$3,136.59	\$0.00	(\$3,136.59)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,125.00	\$37,500.00	\$3,125.00	\$0.00	\$34,375.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,125.00	\$37,500.00	\$3,125.00	\$0.00	\$34,375.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$988.50	\$11,752.00	\$988.50	\$0.00	\$10,763.50
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$988.51	\$11,752.00	\$988.51	\$0.00	\$10,763.49
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$239.95	\$0.00	\$239.95	\$0.00	(\$239.95)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$233.98	\$4,119.00	\$233.98	\$0.00	\$3,885.02
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$233.99	\$4,119.00	\$233.99	\$0.00	\$3,885.01
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$309.83	\$0.00	\$309.83	\$0.00	(\$309.83)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$308.68	\$3,705.00	\$308.68	\$0.00	\$3,396.32
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$308.68	\$3,705.00	\$308.68	\$0.00	\$3,396.32
01-2-02410-320-001	Office of the Principal-Professional Educational Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-320-002	Office of the Principal-Professional Educational Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$800.00	\$50.00	\$0.00	\$750.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$3,232.91	\$44,000.00	\$3,232.91	\$0.00	\$40,767.09
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$9.17	\$110.00	\$9.17	\$0.00	\$100.83
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$244.72	\$3,366.00	\$244.72	\$0.00	\$3,121.28
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$319.34	\$4,346.24	\$319.34	\$0.00	\$4,026.90
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$1,065.42	\$15,000.00	\$1,065.42	\$0.00	\$13,934.58
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02580-432-000	Administrative Technology Service-Technology- Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-432-001	Administrative Technology Service-Technology- Related Repairs and Maintenance-Sec	\$0.00	\$4,000.00	\$0.00	\$99.00	\$3,901.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$15,000.00	\$0.00	\$3,960.00	\$11,040.00
01-2-02580-650-000	Administrative Technology Service-Supplies- Technology Related	\$0.00	\$2,000.00	\$0.00	\$78.88	\$1,921.12
01-2-02580-650-001	Administrative Technology Service-Supplies- Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-734-000	Administrative Technology Service-Technology- Related Hardware	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,468.37	\$77,733.60	\$6,468.37	\$0.00	\$71,265.23
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non- Instructional	\$8.09	\$1,000.00	\$8.09	\$0.00	\$991.91
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$487.97	\$5,946.62	\$487.97	\$0.00	\$5,458.65
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$638.93	\$7,680.10	\$638.93	\$0.00	\$7,041.17
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$401.33	\$5,000.00	\$401.33	\$0.00	\$4,598.67
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$686.00	\$20,000.00	\$686.00	\$0.00	\$19,314.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00

01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,428.04	\$30,000.00	\$1,428.04	\$0.00	\$28,571.96
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$206.74	\$15,000.00	\$206.74	\$0.00	\$14,793.26
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$2,800.00	\$211.21	\$0.00	\$2,588.79
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.16	\$215.00	\$16.16	\$0.00	\$198.84
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$280.00	\$20.86	\$0.00	\$259.14
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Emnlvees Paid to Non-Instructional	\$990.38	\$5,000.00	\$990.38	\$0.00	\$4,009.62
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Pavments for Non-Instructional	\$75.76	\$382.50	\$75.76	\$0.00	\$306.74
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$97.83	\$494.00	\$97.83	\$0.00	\$396.17
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$52.42	\$400.00	\$52.42	\$0.00	\$347.58
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02660-610-000	Security	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,384.59	\$10,000.00	\$1,384.59	\$0.00	\$8,615.41
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$606.45	\$15,000.00	\$606.45	\$0.00	\$14,393.55
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$838.45	\$20,000.00	\$838.45	\$0.00	\$19,161.55
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$384.00	\$6,000.00	\$384.00	\$0.00	\$5,616.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$576.00	\$6,000.00	\$576.00	\$0.00	\$5,424.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.15	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$124.83	\$2,500.00	\$124.83	\$0.00	\$2,375.17
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$187.24	\$2,500.00	\$187.24	\$0.00	\$2,312.76

01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$105.92	\$573.75	\$105.92	\$0.00	\$467.83
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$46.39	\$1,500.00	\$46.39	\$0.00	\$1,453.61
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$64.14	\$1,500.00	\$64.14	\$0.00	\$1,435.86
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.62	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$28.41	\$600.00	\$28.41	\$0.00	\$571.59
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$42.61	\$600.00	\$42.61	\$0.00	\$557.39
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$136.77	\$1,500.00	\$136.77	\$0.00	\$1,363.23
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$41.09	\$1,500.00	\$41.09	\$0.00	\$1,458.91
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$61.64	\$1,500.00	\$61.64	\$0.00	\$1,438.36
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$37.93	\$0.00	\$37.93	\$0.00	(\$37.93)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$56.90	\$0.00	\$56.90	\$0.00	(\$56.90)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$722.61	\$16,000.00	\$722.61	\$0.00	\$15,277.39
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$55.16	\$5,000.00	\$55.16	\$0.00	\$4,944.84
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$55.16	\$2,500.00	\$55.16	\$0.00	\$2,444.84
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$4.22	\$382.50	\$4.22	\$0.00	\$378.28
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$4.22	\$191.25	\$4.22	\$0.00	\$187.03
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00
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	\$43.50	\$1,500.00	\$43.50	\$0.00	\$1,456.50
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$2,712.54	\$40,000.00	\$2,712.54	\$0.00	\$37,287.46

01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$100.00	\$300.00	\$100.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$100.00	\$2,500.00	\$100.00	\$0.00	\$2,400.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$350.45	\$7,500.00	\$350.45	\$0.00	\$7,149.55
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$49.60	\$2,500.00	\$49.60	\$0.00	\$2,450.40
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
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96
01-2-03535-340-001	High Ability Learners-Other Professional Services- Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,166.00	\$61,992.00	\$5,166.00	\$0.00	\$56,826.00
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	\$1,977.09	\$23,503.00	\$1,977.09	\$0.00	\$21,525.91
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$377.70	\$4,742.00	\$377.70	\$0.00	\$4,364.30
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	\$510.29	\$6,125.00	\$510.29	\$0.00	\$5,614.71
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Costs-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$98.00	\$500.00	\$98.00	\$0.00	\$402.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Social Security Payments for Teachers/Professional Staff-Elem	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)

01-2-06210-231-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Retirement Contributions for Teachers/Professional Staff-Elem	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Early Retirement or Termination Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants Elem	\$0.00	\$321.30	\$0.00	\$0.00	\$321.30
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants Elem	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services- Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$4,200.00	\$500.00	\$4,200.00	\$0.00	(\$3,700.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$15,827.00	\$0.00	\$0.00	\$15,827.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
02-2-02900-340-000	Other Support Services-Other Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-350-000	Other Support Services-Technical Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-351-000	Other Support Services-Data-Processing and Coding Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-410-000	Other Support Services-Utility Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-420-000	Other Support Services-Cleaning Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$14,139.00	\$40,000.00	\$14,139.00	\$0.00	\$25,861.00
02-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-432-000	Other Support Services-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-441-000	Other Support Services-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

02-2-02900-442-000	Other Support Services-Rentals of Equipment and Vehicles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02-2-02900-443-000	Other Support Services-Rentals of Computers and Related Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-520-000	Other Support Services-Insurance (Other Than Employee Benefits)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
02-2-02900-640-000	Other Support Services-Books and Periodical	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
02-2-02900-641-000	Other Support Services-E-Books	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-642-000	Other Support Services-Audio-Visual Materials	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-643-000	Other Support Services-Web/Cloud Based Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-650-000	Other Support Services-Supplies-Technology Related	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-02900-731-000	Other Support Services-Machinery	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-732-000	Other Support Services-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	\$0.00	\$30,837.00	\$0.00	\$0.00	\$30,837.00
02-2-02900-734-000	Other Support Services-Technology-Related Hardware	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
02-2-02900-735-000	Other Support Services-Technology Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	\$0.00	(\$7,126.00)	\$0.00	\$0.00	(\$7,126.00)
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$0.00	\$10,755.50	\$0.00	\$0.00	\$10,755.50
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50
05-1-01510-000-000	Interest	(\$0.78)	(\$4.46)	(\$0.78)	\$0.00	(\$3.68)
05-1-01710-000-000	Admissions	(\$2,944.75)	(\$26,000.00)	(\$2,944.75)	\$0.00	(\$23,055.25)
05-1-01730-000-000	Dues	(\$567.00)	(\$2,996.00)	(\$567.00)	\$0.00	(\$2,429.00)
05-1-01740-000-000	Fees	(\$30.00)	(\$3,000.00)	(\$30.00)	\$0.00	(\$2,970.00)
05-1-01790-000-000	Misc.	(\$1,920.30)	(\$70,000.00)	(\$1,920.30)	\$0.00	(\$68,079.70)
05-1-01920-000-000	Donation	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
05-1-01990-000-000	other local receipts	\$0.00	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
05-2-02900-352-001	Refs	\$1,130.00	\$12,000.00	\$1,130.00	\$0.00	\$10,870.00
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05-2-02900-540-001	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05-2-02900-580-001	Travel Costs	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
05-2-02900-610-001	supplies	\$1,630.00	\$115,000.00	\$1,630.00	\$1,680.40	\$111,689.60
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,090.82)	(\$65,789.00)	(\$5,090.82)	\$0.00	(\$60,698.18)
06-1-01612-000-000	Daily Sales?School Breakfast Program	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)
06-1-03100-610-000	Food Services Operations-General Supplies	\$213.70	\$0.00	\$213.70	\$0.00	(\$213.70)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,166.31	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$41,308.00)	\$0.00	\$0.00	(\$41,308.00)
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$5,526.78	\$57,133.00	\$5,526.78	\$0.00	\$51,606.22
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$5.26	\$40.00	\$5.26	\$0.00	\$34.74

06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$419.36	\$4,370.00	\$419.36	\$0.00	\$3,950.64
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$545.92	\$5,650.00	\$545.92	\$0.00	\$5,104.08
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$20.00	\$300.00	\$20.00	\$0.00	\$280.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$503.78	\$4,000.00	\$503.78	\$0.00	\$3,496.22
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$4,865.25	\$58,610.00	\$4,865.25	\$0.00	\$53,744.75
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$44,067.64)	(\$173,931.00)	(\$44,067.64)	\$0.00	(\$129,863.36)
07-1-01115-000-000	CARLINE TAXES	(\$70.32)	(\$300.00)	(\$70.32)	\$0.00	(\$229.68)
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
07-1-01140-000-000	Penalties and Interest on Taxes	(\$12.63)	(\$600.00)	(\$12.63)	\$0.00	(\$587.37)
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$112,933.00	\$0.00	\$0.00	\$112,933.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,397.55)	(\$126,324.00)	(\$23,397.55)	\$0.00	(\$102,926.45)
08-1-01115-000-000	CARLINE TAXES	(\$37.33)	(\$100.00)	(\$37.33)	\$0.00	(\$62.67)
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
08-1-01140-000-000	Penalties and Interest on Taxes	(\$6.70)	(\$500.00)	(\$6.70)	\$0.00	(\$493.30)
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$18,796.93)	(\$121,839.00)	(\$18,796.93)	\$0.00	(\$103,042.07)
09-1-01115-000-000	CARLINE TAXES	(\$29.99)	(\$100.00)	(\$29.99)	\$0.00	(\$70.01)

09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
09-1-01140-000-000	Penalties and Interest on Taxes	(\$5.39)	(\$300.00)	(\$5.39)	\$0.00	(\$294.61)
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$127,337.00	\$0.00	\$0.00	\$127,337.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,512.92	\$17,810.39	\$1,512.92	\$0.00	\$16,297.47
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$593.16	\$6,596.36	\$593.16	\$0.00	\$6,003.20
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$111.57	\$1,363.64	\$111.57	\$0.00	\$1,252.07
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$149.44	\$1,761.95	\$149.44	\$0.00	\$1,612.51
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$69.45	\$0.00	\$0.00	\$69.45
12-1-01740-000-000	Fees	(\$50.00)	(\$3,000.00)	(\$50.00)	\$0.00	(\$2,950.00)
12-2-01100-610-000	Regular Instruction-General Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
Sub Total		(\$482,452.79)	\$1,282,679.52	(\$482,452.79)	\$8,749.04	\$1,756,383.27

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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 09/08/2021; End Date: 09/14/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created

Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14834
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		sept 9th volleyball	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14835
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		Flag Football	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14836
Vendor	PO Number	Invoice #	Account Code
Mulder, Tanya		ref sept 9th	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14837
Vendor	PO Number	Invoice #	Account Code
NSAA		2021	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14838
Vendor	PO Number	Invoice #	Account Code
NVAA District Treasurer		Dist 1 Treas. FFA	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14839
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		sept 9th vb	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14840

Vendor	PO Number	Invoice #	Account Code
SDA Public Schools		volleyball tournament 09/11/21	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
596	First National Bank	8065050	14841
Vendor	PO Number	Invoice #	Account Code
WALSWORTH PUBLISHING COMPANY		2-10908-0	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
597	First National Bank	8065050	14842
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		09/10/21 Football conc-gate	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
597	First National Bank	8065050	14843
Vendor	PO Number	Invoice #	Account Code
Janda, Chris		Ref fb	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
597	First National Bank	8065050	14844
Vendor	PO Number	Invoice #	Account Code
Ketterer, Rob		Ref fb ck	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
597	First National Bank	8065050	14845
Vendor	PO Number	Invoice #	Account Code
McNurlin, Brent		ref ck fb	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
597	First National Bank	8065050	14846
Vendor	PO Number	Invoice #	Account Code
Morrissey, Dick		Ref FB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
597	First National Bank	8065050	14847
Vendor	PO Number	Invoice #	Account Code
Pearse, Harrison		ref FB ck	05-2-02900-352-001

Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31020
Vendor Beatrice Mechanical Service Inc	PO Number	Invoice # 211036	Account Code 01-2-06997-610-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31021
Vendor Cash-wa Distribution	PO Number	Invoice # 13071752, 13071753, 13063778	Account Code 06-2-03100-630-000
Cash-wa Distribution		13071752, 13071753, 13063778	06-2-03100-630-000
Cash-wa Distribution		13071752, 13071753, 13063778	06-2-03100-630-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31022
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # September CC 2021	Account Code 01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-02710-580-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-06997-610-000
CORPORATE PAYMENT SYSTEMS		September CC 2021	01-2-06997-610-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31023
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 600353	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31024
Vendor	PO Number	Invoice #	Account Code

EGAN SUPPLY CO		341699	01-2-02610-610-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31025
Vendor	PO Number	Invoice #	Account Code
ESU #4		9591	01-2-01200-330-001
ESU #4		9626	01-2-02230-591-000
ESU #4		9624	01-2-02230-734-001
ESU #4		9624	01-2-02520-734-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31026
Vendor	PO Number	Invoice #	Account Code
ESU #6		15833	01-2-02230-643-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31027
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		951168, 950079, 951290, 951340	06-2-03100-630-000
HILAND DAIRY		951168, 950079, 951290, 951340	06-2-03100-630-000
HILAND DAIRY		951168, 950079, 951290, 951340	06-2-03100-630-000
HILAND DAIRY		951168, 950079, 951290, 951340	06-2-03100-630-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31028
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4872	01-2-01100-610-000
JET STOP INC.		4872	01-2-02630-626-000
JET STOP INC.		4872	01-2-02710-626-000
Sub Total			
Voucher Number New FY checks	Bank Name First National Bank	Account Number 8059655	Check Number 31029
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		August 2021 OT	01-2-02161-334-000
Johnson County Hospital		August 2021 OT	01-2-02161-334-000
Johnson County Hospital		August 2021 OT	01-2-02161-591-002
Johnson County Hospital		August 2021 PT	01-2-02171-334-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
New FY checks	First National Bank	8059655	31030
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		10581	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
New FY checks	First National Bank	8059655	31031
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		Aug reimb	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
New FY checks	First National Bank	8059655	31032
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-9237	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
New FY checks	First National Bank	8059655	31033
Vendor	PO Number	Invoice #	Account Code
PANKO		2091	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
New FY checks	First National Bank	8059655	31034
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		3777825	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
New FY checks	First National Bank	8059655	31035
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		August 31st 2021	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31036
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Aug cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31037

Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		Aug cell	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31038
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		aug cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31039
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		August cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31040
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		august cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31041
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		August cell	01-2-02710-382-000
Sub Total			
Grand Total			

On: 9/14/2021 9:44:40 AM

Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable
Description	Issue Date	Amount
Volleyball Gate and concessions		\$610.00
		\$610.00
Payee	Amount	Type
LEMPKA, ZACHARY S	\$71.46	Accounts Payable
Description	Issue Date	Amount
		\$71.46
		\$71.46
Payee	Amount	Type
Mulder, Tanya	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
NSAA	\$72.00	Accounts Payable
Description	Issue Date	Amount
		\$72.00
		\$72.00
Payee	Amount	Type
NVAA District Treasurer	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Russel, Isaak	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
SDA Public Schools	\$110.00	Accounts Payable

Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
WALSWORTH PUBLISHING COMPANY	\$1,578.69	Accounts Payable
Description	Issue Date	Amount
		\$1,578.69
		\$1,578.69
Payee	Amount	Type
First Bank of Nebraska	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
Janda, Chris	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Ketterer, Rob	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
McNurlin, Brent	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Morrissey, Dick	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Pearse, Harrison	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00

		\$120.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$11,086.45	Accounts Payable
Description	Issue Date	Amount
		\$11,086.45
		\$11,086.45
Payee	Amount	Type
Cash-wa Distribution	\$1,597.54	Accounts Payable
Description	Issue Date	Amount
13063778		\$616.98
13071752		\$891.95
13071753		\$88.61
		\$1,597.54
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,541.42	Accounts Payable
Description	Issue Date	Amount
husker lock and key kims cc		\$355.83
jpw industries shelves and totes for basement kims cc		\$63.46
lighting supply kims cc		\$50.35
pizza hut teacher day back kims cc		\$233.09
sams club kims cc		\$474.39
fivebelow kims creditcard preschool matts		\$129.80
preschool matts kims cc fivebelow		\$35.09
western psychological torrance		\$99.88
Ades card meal		\$11.17
custodian parts, steves cc		\$29.63
402 sports bar grill-brent cc meeting		\$15.00
airconditioning units for elementary classrooms iakes card		\$1,542.25
fans for gymnasium steves card essers		\$1,501.48
		\$4,541.42
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable
Description	Issue Date	Amount
		\$133.00
		\$133.00
Payee	Amount	Type
EGAN SUPPLY CO	\$522.37	Accounts Payable
Description	Issue Date	Amount

		\$522.37
		\$522.37
Payee	Amount	Type
ESU #4	\$32,515.00	Accounts Payable
Description	Issue Date	Amount
SRS Zoom 1/2 day focus Transition Saathoff		\$15.00
Network Admin-1st Half Contract		\$22,500.00
DVLG Annual Dues		\$7,000.00
Network Support		\$3,000.00
		\$32,515.00
Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
HILAND DAIRY	\$832.55	Accounts Payable
Description	Issue Date	Amount
950079		\$212.11
951168		\$241.81
951290		\$136.45
951340		\$242.18
		\$832.55
Payee	Amount	Type
JET STOP INC.	\$1,812.96	Accounts Payable
Description	Issue Date	Amount
general		\$6.99
maint		\$18.90
regular		\$1,787.07
		\$1,812.96
Payee	Amount	Type
Johnson County Hospital	\$487.44	Accounts Payable
Description	Issue Date	Amount
mileage		\$16.10
travel		\$217.75
		\$219.09
travel only		\$34.50
		\$487.44

Payee	Amount	Type
KSB SCHOOL LAW	\$1,693.84	Accounts Payable
Description	Issue Date	Amount
		\$1,693.84
		\$1,693.84
Payee	Amount	Type
MARSHALL KATIE B	\$107.73	Accounts Payable
Description	Issue Date	Amount
		\$107.73
		\$107.73
Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
PANKO	\$1,221.16	Accounts Payable
Description	Issue Date	Amount
		\$1,221.16
		\$1,221.16
Payee	Amount	Type
T.O. Haas	\$308.20	Accounts Payable
Description	Issue Date	Amount
		\$308.20
		\$308.20
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$407.82	Accounts Payable
Description	Issue Date	Amount
		\$407.82
		\$407.82
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$61,827.13

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 09/08/2021; End Date: 09/14/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/14/2021 9:44:41 AM

Check Date	Check Number	Payee	Type	Amount
09/09/2021	14834	First Bank of Nebraska	Accounts Payable	\$610.00
09/09/2021	14835	LEMPKA, ZACHARY S	Accounts Payable	\$71.46
09/09/2021	14836	Mulder, Tanya	Accounts Payable	\$120.00
09/09/2021	14837	NSAA	Accounts Payable	\$72.00
09/09/2021	14838	NVAA District Treasurer	Accounts Payable	\$150.00
09/09/2021	14839	Russel, Isaak	Accounts Payable	\$120.00
09/09/2021	14840	SDA Public Schools	Accounts Payable	\$110.00
09/09/2021	14841	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$1,578.69
09/10/2021	14842	First Bank of Nebraska	Accounts Payable	\$600.00
09/10/2021	14843	Janda, Chris	Accounts Payable	\$120.00
09/10/2021	14844	Ketterer, Rob	Accounts Payable	\$120.00
09/10/2021	14845	McNurlin, Brent	Accounts Payable	\$120.00
09/10/2021	14846	Morrissey, Dick	Accounts Payable	\$120.00
09/10/2021	14847	Pearse, Harrison	Accounts Payable	\$120.00
09/13/2021	31020	Beatrice Mechanical Service Inc	Accounts Payable	\$11,086.45
09/13/2021	31021	Cash-wa Distribution	Accounts Payable	\$1,597.54
09/13/2021	31022	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,541.42
09/13/2021	31023	CULLIGAN OF LINCOLN	Accounts Payable	\$133.00
09/13/2021	31024	EGAN SUPPLY CO	Accounts Payable	\$522.37
09/13/2021	31025	ESU #4	Accounts Payable	\$32,515.00
09/13/2021	31026	ESU #6	Accounts Payable	\$77.50
09/13/2021	31027	HILAND DAIRY	Accounts Payable	\$832.55
09/13/2021	31028	JET STOP INC.	Accounts Payable	\$1,812.96
09/13/2021	31029	Johnson County Hospital	Accounts Payable	\$487.44
09/13/2021	31030	KSB SCHOOL LAW	Accounts Payable	\$1,693.84
09/13/2021	31031	MARSHALL KATIE B	Accounts Payable	\$107.73
09/13/2021	31032	Nebraska Safety Center	Accounts Payable	\$250.00
09/13/2021	31033	PANKO	Accounts Payable	\$1,221.16
09/13/2021	31034	T.O. Haas	Accounts Payable	\$308.20
09/13/2021	31035	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$407.82
09/14/2021	31036	Allen, Adrian W	Accounts Payable	\$50.00
09/14/2021	31037	Boden, Ronald R	Accounts Payable	\$25.00
09/14/2021	31038	Boslau, Dennis R	Accounts Payable	\$25.00
09/14/2021	31039	DAVENPORT, JACOB M	Accounts Payable	\$50.00
09/14/2021	31040	Heusman, Brent J	Accounts Payable	\$25.00
09/14/2021	31041	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$61,827.13

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 09/08/2021; End Date: 09/14/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/14/2021 9:44:41 AM

Check Date	Check Number	Payee	Description	Type	Amount
09/14/2021	31036	Allen, Adrian W	Inv: Aug cellphone	Accounts Payable	\$50.00
09/13/2021	31020	Beatrice Mechanical Service Inc	Inv: 211036	Accounts Payable	\$11,086.45
09/14/2021	31037	Boden, Ronald R	Inv: Aug cell	Accounts Payable	\$25.00
09/14/2021	31038	Boslau, Dennis R	Inv: aug cellphone	Accounts Payable	\$25.00
09/13/2021	31021	Cash-wa Distribution	Inv: 13071752, 13071753, 13063778	Accounts Payable	\$1,597.54
09/13/2021	31022	CORPORATE PAYMENT SYSTEMS	Inv: September CC 2021	Accounts Payable	\$4,541.42
09/13/2021	31023	CULLIGAN OF LINCOLN	Inv: 600353	Accounts Payable	\$133.00
09/14/2021	31039	DAVENPORT, JACOB M	Inv: August cellphone	Accounts Payable	\$50.00
09/13/2021	31024	EGAN SUPPLY CO	Inv: 341699	Accounts Payable	\$522.37
09/13/2021	31025	ESU #4	Inv: 9591	Accounts Payable	\$15.00
09/13/2021	31025	ESU #4	DVLG Annual Dues 21-22 Network Support 21-22	Accounts Payable	\$10,000.00
09/13/2021	31025	ESU #4	Network Admin-1st Half Contract	Accounts Payable	\$22,500.00
09/13/2021	31026	ESU #6	Inv: 15833	Accounts Payable	\$77.50
09/09/2021	14834	First Bank of Nebraska	Inv: sept 9th volleyball	Accounts Payable	\$610.00
09/10/2021	14842	First Bank of Nebraska	Inv: 09/10/21 Football conc-gate	Accounts Payable	\$600.00
09/14/2021	31040	Heusman, Brent J	Inv: august cellphone	Accounts Payable	\$25.00
09/13/2021	31027	HILAND DAIRY	Inv: 951168, 950079, 951290, 951340	Accounts Payable	\$832.55
09/10/2021	14843	Janda, Chris	Inv: Ref fb	Accounts Payable	\$120.00
09/13/2021	31028	JET STOP INC.	Inv: 4872	Accounts Payable	\$1,812.96
09/13/2021	31029	Johnson County Hospital	Inv: August 2021 OT	Accounts Payable	\$452.94
09/13/2021	31029	Johnson County Hospital	Inv: August 2021 PT	Accounts Payable	\$34.50
09/10/2021	14844	Ketterer, Rob	Inv: Ref fb ck	Accounts Payable	\$120.00
09/13/2021	31030	KSB SCHOOL LAW	Inv: 10581	Accounts Payable	\$1,693.84
09/09/2021	14835	LEMPKA, ZACHARY S	Inv: Flag Football	Accounts Payable	\$71.46
09/13/2021	31031	MARSHALL KATIE B	Inv: Aug reimb	Accounts Payable	\$107.73
09/10/2021	14845	McNurlin, Brent	Inv: ref ck fb	Accounts Payable	\$120.00
09/10/2021	14846	Morrissey, Dick	Inv: Ref FB	Accounts Payable	\$120.00
09/09/2021	14836	Mulder, Tanya	volleyball	Accounts Payable	\$120.00
09/13/2021	31032	Nebraska Safety Center	Inv: 57-9237	Accounts Payable	\$250.00
09/09/2021	14837	NSAA	Girls track	Accounts Payable	\$72.00
09/09/2021	14838	NVAA District Treasurer	Inv: Dist 1 Treas. FFA	Accounts Payable	\$150.00
09/13/2021	31033	PANKO	Inv: 2091	Accounts Payable	\$1,221.16
09/10/2021	14847	Pearse, Harrison	Inv: ref FB ck	Accounts Payable	\$120.00
09/09/2021	14839	Russel, Isaak	Inv: sept 9th vb	Accounts Payable	\$120.00
09/09/2021	14840	SDA Public Schools	Inv: volleyball tournament 09/11/21	Accounts Payable	\$110.00
09/13/2021	31034	T.O. Haas	Inv: 3777825	Accounts Payable	\$308.20
09/09/2021	14841	WALSWORTH PUBLISHING COMPANY	Inv: 2-10908-0	Accounts Payable	\$1,578.69
09/13/2021	31035	WINDSTREAM COMMUNICATIONS, INC	Inv: August 31st 2021	Accounts Payable	\$407.82
09/14/2021	31041	Wirthele, Cheri J	Inv: August cell	Accounts Payable	\$25.00
Sub Total					\$61,827.13

Sterling Public Schools

Account Journal Activity Detail Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Expression: ([Fund] = "05") ; Created On: 9/3/2021 11:40:15 AM

Fund				
05				
Account Number	Account Name			
05-1-01510-000-000	Interest			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/30/2020	00006914	829	Approve Cash Receipts Batch; Batch No.: 000708:Receipt No.: 0000	
10/31/2020	00006915	830	Approve Cash Receipts Batch; Batch No.: 000709:Receipt No.: 0000	
11/30/2020	00006917	831	Approve Cash Receipts Batch; Batch No.: 000710:Receipt No.: 0000	
12/31/2020	00006918	832	Approve Cash Receipts Batch; Batch No.: 000711:Receipt No.: 0000	
1/31/2021	00006920	833	Approve Cash Receipts Batch; Batch No.: 000712:Receipt No.: 0000	
2/28/2021	00006921	834	Approve Cash Receipts Batch; Batch No.: 000713:Receipt No.: 0000	
3/31/2021	00006942	846	Approve Cash Receipts Batch; Batch No.: 000725:Receipt No.: 0000	
6/11/2021	00007066		Adopt Budget	
6/11/2021	00007075		Reverse Adopt Budget :	
9/1/2020	00007084		Adopt Budget	
4/30/2021	00007107	869	Approve Cash Receipts Batch; Batch No.: 000748:Receipt No.: 0000	
5/31/2021	00007108	870	Approve Cash Receipts Batch; Batch No.: 000749:Receipt No.: 0000	
Sub Total				
05				
Account Number	Account Name			
05-1-01710-000-000	Admissions			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0000	
9/25/2020	00006889	813	Approve Cash Receipts Batch; Batch No.: 000692:Receipt No.: 0000	
10/5/2020	00006890	814	Approve Cash Receipts Batch; Batch No.: 000693:Receipt No.: 0000	
10/6/2020	00006891	815	Approve Cash Receipts Batch; Batch No.: 000694:Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0001	
10/23/2020	00006894	817	Approve Cash Receipts Batch; Batch No.: 000696:Receipt No.: 0000	

	10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697:Receipt No.: 0000
	11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698:Receipt No.: 0000
	12/4/2020	00006897	820	Approve Cash Receipts Batch; Batch No.: 000699:Receipt No.: 0000
	12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700:Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0001
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0001
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0000
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0001
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No.: 0002
	Sub Total			

05

Account Number		Account Name		
05-1-01730-000-000		Dues		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0001	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0000	
10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697:Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0001	
2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No.: 0000	
6/11/2021	00007066		Adopt Budget	
6/11/2021	00007075		Reverse Adopt Budget :	
9/1/2020	00007084		Adopt Budget	
	Sub Total			

05

Account Number		Account Name		
05-1-01740-000-000		Fees		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0000	

	11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698; Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0001
	2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705; Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706; Receipt No.: 0000
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0000
	Sub Total			

05

Account Number	Account Name			
05-1-01790-000-000	Misc.			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
12/11/2020	00006736	520	Expenditure For Invoice=Fall football volleyball payment; Type=Direct; Vendor=Jennifer Moss	
12/11/2020	00006743	520	Expenditure For Invoice=Fall football volleyball payment; Type=Direct; Vendor=Jennifer Moss; PO=	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691; Receipt No.: 0000	
9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691; Receipt No.: 0001	
9/25/2020	00006889	813	Approve Cash Receipts Batch; Batch No.: 000692; Receipt No.: 0000	
10/5/2020	00006890	814	Approve Cash Receipts Batch; Batch No.: 000693; Receipt No.: 0000	
10/6/2020	00006891	815	Approve Cash Receipts Batch; Batch No.: 000694; Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640; Receipt No.: 0000	
10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640; Receipt No.: 0001	
10/16/2020	00006893	816	Approve Cash Receipts Batch; Batch No.: 000695; Receipt No.: 0000	
10/23/2020	00006894	817	Approve Cash Receipts Batch; Batch No.: 000696; Receipt No.: 0000	
10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697; Receipt No.: 0000	
11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698; Receipt No.: 0000	
12/4/2020	00006897	820	Approve Cash Receipts Batch; Batch No.: 000699; Receipt No.: 0000	
12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700; Receipt No.: 0000	
12/11/2020	00006899	822	Approve Cash Receipts Batch; Batch No.: 000701; Receipt No.: 0000	
1/21/2021	00006900	823	Approve Cash Receipts Batch; Batch No.: 000702; Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0000	
1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703; Receipt No.: 0001	

	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No. : 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No. : 0001
	2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No. : 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No. : 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No. : 0001
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No. : 0000
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No. : 0001
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0000
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0001
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0002
	Sub Total			

05

Account Number	Account Name		
05-1-01920-000-000	Donation		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700:Receipt No. : 0000
2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No. : 0000
6/11/2021	00007066		Adopt Budget
6/11/2021	00007075		Reverse Adopt Budget :
9/1/2020	00007084		Adopt Budget
6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750:Receipt No. : 0001
	Sub Total		

05

Account Number	Account Name		
05-1-01990-000-000	other local receipts		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
6/11/2021	00007066		Adopt Budget
6/11/2021	00007075		Reverse Adopt Budget :
9/1/2020	00007084		Adopt Budget
	Sub Total		

05

Account Number	Account Name		
05-1-05200-000-000	Fund Transfers In		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment

	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	Sub Total			

05

Account Number	Account Name			
05-1-09000-000-000	Non-Program Receipts			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
8/31/2021	00007250			
8/31/2021	00007251			
8/31/2021	00007252			
8/31/2021	00007253			
Sub Total				

05

Account Number	Account Name			
05-2-01100-610-001	Regular Instruction-General Supplies-Sec			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
4/13/2021	00006953	21-0037	Issue PO: 21-0037; Meca Sportswear; Line Item=1	
Sub Total				

05

Account Number	Account Name			
05-2-02900-352-001	Refs			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 announcer; Type=Direct: Vendor=Mark Horstman	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Baack, Shane	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Einspahr, Carl	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Garanson, Justin	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Larchow, Greg	
9/4/2020	00006456	09/04/2020 football checks	Expenditure For Invoice=09/04/2020 football ref; Type=Direct: Vendor=Wassom, Joster	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Clark, Lance	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Hall, Nathan	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Harman, Mark	
9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Type=Direct: Vendor=Mitchell, Mike	

9/25/2020	00006498	495	Expenditure For Invoice=ref vs. deshler; Tvne=Direct: Vendor=Russell Johnson
10/6/2020	00006517	498	Expenditure For Invoice=ref vb Lewiston; Tvne=Direct: Vendor=Simons Kadv
10/8/2020	00006522	500	Expenditure For Invoice=JH VB ref Diller-Odell; Tvne=Direct: Vendor=Kate Anena
10/8/2020	00006522	500	Expenditure For Invoice=VB ref Elmwood-Murdock; Tvne=Direct: Vendor=Annlehy Kelsev
10/8/2020	00006522	500	Expenditure For Invoice=VB ref Elmwood-Murdock; Tvne=Direct: Vendor=Isaak Russell
10/15/2020	00006539	502	Expenditure For Invoice=ref vs. deshler; Tvne=Direct: Vendor=Hagne Matt
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Axline Dustin
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Ruhl Anthony
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Ruhl Dale
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Ruhl Robert
10/16/2020	00006544	503	Expenditure For Invoice=ref fb vs. Lewiston; Tvne=Direct: Vendor=Schlegelmilch Mitchell
10/23/2020	00006561	505	Expenditure For Invoice=lines vb vs. j-b; Tvne=Direct: Vendor=Colhy Thies
10/23/2020	00006561	505	Expenditure For Invoice=lines vb vs. j-b; Tvne=Direct: Vendor=Thies Erika
10/23/2020	00006561	505	Expenditure For Invoice=ref vb vs j-b; Type=Direct; Vendor=Annlehy Kelsev
10/23/2020	00006561	505	Expenditure For Invoice=ref vb vs j-b; Type=Direct; Vendor=Simons Kadv
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Clark Lance
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Hall Nathan
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Harman Mark
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Mitchell Miquelito
10/30/2020	00006644	508	Expenditure For Invoice=ref fb playoffs SWRR; Tvne=Direct: Vendor=Russell Johnson
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Axline Dustin
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Ruhl Anthony
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Ruhl Dale
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Ruhl Robert
11/6/2020	00006672	511	Expenditure For Invoice=ref fb playoffs; Tvne=Direct: Vendor=Schlegelmilch Mitchell
11/23/2020	00006705	514	Expenditure For Invoice=ref VB x 2; Type=Direct; Vendor=Kate Anena
12/4/2020	00006725	517	Expenditure For Invoice=ref GBBB FCSH; Tvne=Direct: Vendor=Garv T Pence
12/4/2020	00006725	517	Expenditure For Invoice=ref GBBB FCSH; Tvne=Direct: Vendor=Jim Lannin
12/4/2020	00006725	517	Expenditure For Invoice=ref GBBB FCSH; Tvne=Direct: Vendor=Tim Higgins
12/11/2020	00006739	522	Expenditure For Invoice=ref GBBB; Type=Direct; Vendor=Brandon Schulte
12/11/2020	00006739	522	Expenditure For Invoice=ref GBBB; Type=Direct; Vendor=Ryan Wolf

	12/11/2020	00006739	522	Expenditure For Invoice=ref GBBB; Type=Direct; Vendor=Trav. Steele
	1/8/2021	00006777	528	Expenditure For Invoice=ref HTRS GBBB; Type=Direct; Vendor=Brian Reese
	1/8/2021	00006777	528	Expenditure For Invoice=ref HTRS GBBB; Type=Direct; Vendor=Chase Bryant
	1/8/2021	00006777	528	Expenditure For Invoice=ref HTRS GBBB; Type=Direct; Vendor=Isaak Russell
	1/18/2021	00006796	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Garv T. Pence
	1/18/2021	00006796	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Gren Hardin
	1/18/2021	00006796	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Scott Gaines
	1/18/2021	00006797	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Garv T. Pence
	1/18/2021	00006797	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Gren Hardin
	1/18/2021	00006797	535	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Scott Gaines
	1/18/2021	00006798	536	Expenditure For Invoice=ref G/B BB vs. J-B 2; Type=Direct; Vendor=Gren Hardin
	1/18/2021	00006798	536	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Garv T. Pence
	1/18/2021	00006798	536	Expenditure For Invoice=ref G/B BB vs. J-B; Type=Direct; Vendor=Scott Gaines
	1/19/2021	00006802	538	Expenditure For Invoice=ref GB basketball OCA; Type=Direct; Vendor=Garv T. Pence
	1/19/2021	00006802	538	Expenditure For Invoice=ref GB basketball OCA; Type=Direct; Vendor=Gren Hardin
	1/19/2021	00006802	538	Expenditure For Invoice=ref GB basketball OCA; Type=Direct; Vendor=Scott Gaines
	1/28/2021	00006807	539	Expenditure For Invoice=ref GB basketball PC; Type=Direct; Vendor=Brian Rock
	1/28/2021	00006807	539	Expenditure For Invoice=ref GB basketball PC; Type=Direct; Vendor=Garv Ware
	1/28/2021	00006807	539	Expenditure For Invoice=ref GB basketball PC; Type=Direct; Vendor=Harris, Steve
	1/29/2021	00006811	540	Expenditure For Invoice=ref GBBB vs Lewiston; Type=Direct; Vendor=Aaron Williams
	1/29/2021	00006811	540	Expenditure For Invoice=ref GBBB vs Lewiston; Type=Direct; Vendor=Harris, Steve
	1/29/2021	00006811	540	Expenditure For Invoice=ref GBBB vs Lewiston; Type=Direct; Vendor=Ricky Rech
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	9/25/2020	00007190	495	Expenditure For Invoice=ref vs. deshler; Type=Direct; Vendor=Mitchell, Mike; PO=
	8/30/2021	00007208	592	Expenditure For Invoice=08/30/2021 volleyball ref; Type=Direct; Vendor=Simons, Kadv
	8/30/2021	00007208	592	Expenditure For Invoice=08/31/2021 vb ref; Type=Direct; Vendor=Sneckman, Kavlea
	8/31/2021	00007214	592	Expenditure For Invoice=08/31/2021 vb ref; Type=Direct; Vendor=Sneckman, Kavlea; PO=
	Sub Total			

05				
	Account Number	Account Name		
	05-2-02900-430-001	Repairs & Maintenance		
	Trans. Date	Trans. No.	Doc. No.	Trans. Comment

	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	Sub Total			

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Account Number	Account Name			
05-2-02900-441-001	Rental			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
6/11/2021	00007066		Adopt Budget	
6/11/2021	00007075		Reverse Adopt Budget :	
9/1/2020	00007084		Adopt Budget	
	Sub Total			

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Account Number	Account Name			
05-2-02900-540-001	Advertising			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
11/12/2020	00006696	513	Expenditure For Invoice=IN-1200397305; Type=Direct; Vendor=Flood Communications	
6/11/2021	00007066		Adopt Budget	
6/11/2021	00007075		Reverse Adopt Budget :	
9/1/2020	00007084		Adopt Budget	
	Sub Total			

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Account Number	Account Name			
05-2-02900-580-001	Travel Costs			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
1/13/2021	00006790	533	Expenditure For Invoice=7062; Type=Direct; Vendor=Holiday Inn - Onalala	
3/18/2021	00006901	557	Expenditure For Invoice=Brent Heusman NSIAAA; Type=Direct; Vendor=HOLIDAY INN Kearney	
5/18/2021	00007013	569	Expenditure For Invoice=cash for state track meals; Type=Direct; Vendor=First Bank of Nebraska	
5/20/2021	00007017	571	Expenditure For Invoice=2021-E228; Type=Direct; Vendor=The Leadershin Center	
6/11/2021	00007066		Adopt Budget	
6/11/2021	00007075		Reverse Adopt Budget :	
9/1/2020	00007084		Adopt Budget	
7/26/2021	00007148	585	Expenditure For Invoice=58848919, 58848962, 58848963, 58; Type=Direct; Vendor=Comfort Inn	
	Sub Total			

Account Number	Account Name			
05-2-02900-610-000	Other Support Services-General Supplies			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
10/23/2020	00006561	505	Expenditure For Invoice=3356465; Type=Direct; Vendor=Mahaska-Pensi	
11/6/2020	00006670	510	Expenditure For Invoice=con, gate fb playoffs; Type=Direct; Vendor=First Bank of Nebraska	
11/6/2020	00006672	511	Expenditure For Invoice=12632989; Type=Direct; Vendor=Cash-wa Distribution	
11/6/2020	00006672	511	Expenditure For Invoice=Football Playoffs; Type=Direct; Vendor=NSAA	
11/6/2020	00006672	511	Expenditure For Invoice=Football Playoffs; Type=Direct; Vendor=Southwest Public School	
3/1/2021	00006850	550	Expenditure For Invoice=211801, 211805, 212384; Type=Direct; Vendor=ARTEX	
3/1/2021	00006850	550	Expenditure For Invoice=3356765, 3356870; Type=Direct; Vendor=Mahaska-Pensi	
3/1/2021	00006852	551	Expenditure For Invoice=12726764, 12766278, 12781977; Type=Direct; Vendor=Cash-wa Distribution	
3/1/2021	00006852	551	Expenditure For Invoice=212680, 210801, 212870, 210979; Type=Direct; Vendor=ARTEX	
3/1/2021	00006852	551	Expenditure For Invoice=3356762, 3356835; Type=Direct; Vendor=Mahaska-Pensi	
3/2/2021	00006854	552	Expenditure For Invoice=1490503; Type=Direct; Vendor=WALSWORTH PUBLISHING COMPANY	
3/5/2021	00006874	554	Expenditure For Invoice=43890; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT	
3/12/2021	00006883	556	Expenditure For Invoice=concessions; Type=Direct; Vendor=JET STOP INC	
4/21/2021	00006978	563	Expenditure For Invoice=213427, 211392, 213323, 210802; Type=Direct; Vendor=ARTEX	
4/21/2021	00006978	563	Expenditure For Invoice=47465; Type=Direct; Vendor=Four Seasons Fund Raising	
5/5/2021	00006980	564	Expenditure For Invoice=first and second deposits; Type=Direct; Vendor=WALSWORTH PUBLISHING COMPANY	
5/18/2021	00007013	569	Expenditure For Invoice=girls state basketball, StuCo; Type=Direct; Vendor=ARTEX	
7/14/2021	00007137	581	Expenditure For Invoice=218594, 218689, 216746; Type=Direct; Vendor=ARTEX	
7/22/2021	00007139	July Activity Bills	Expenditure For Invoice=45803; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT	
7/22/2021	00007140	July Activity Bills	Expenditure For Invoice=45803; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT	
7/22/2021	00007141	583	Expenditure For Invoice=45803; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT	
7/26/2021	00007148	585	Expenditure For Invoice=LSE-10053977; Type=Direct; Vendor=Meca Sportswear	
8/12/2021	00007173	587	Expenditure For Invoice=45418, 45489, 45852; Type=Direct; Vendor=NOVA FITNESS EQUIPMENT	
8/17/2021	00007192	588	Expenditure For Invoice=1630340; Type=Direct; Vendor=WALSWORTH PUBLISHING COMPANY	
8/17/2021	00007192	588	Expenditure For Invoice=BB warm up from 2018; Type=Employee; Vendor=Pfeiffer Josh	
8/30/2021	00007208	592	Expenditure For Invoice=13051667; Type=Direct; Vendor=Cash-wa Distribution	

	8/30/2021	00007208	592	Expenditure For Invoice=3357396; Type=Direct; Vendor=Mahaska-Pensi
	8/31/2021	00007210	593	Expenditure For Invoice=B4866519FR; Type=Direct; Vendor=Scholastic Book Fairs
	Sub Total			

05

Account Number	Account Name			
05-2-02900-610-001	supplies			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/4/2020	00006456	09/04/2020	football checks	
9/4/2020	00006458	gate & concessions	check	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=1	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=2	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=3	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=4	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=5	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=6	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=7	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=8	
9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=9	
9/25/2020	00006496	494	Expenditure For Invoice=con gate fb deshler; Type=Direct; Vendor=First Bank of Nebraska	
10/5/2020	00006515	497	Expenditure For Invoice=gate concessions JH FB Meridian; Type=Direct; Vendor=First Bank of Nebraska	
10/6/2020	00006517	498	Expenditure For Invoice=gate concession vb vs Lewiston; Type=Direct; Vendor=First Bank of Nebraska	
10/7/2020	00006519	499	Expenditure For Invoice=Apply2College cookies; Type=Direct; Vendor=Mills Sharon	
10/7/2020	00006519	499	Expenditure For Invoice=Graduation 2020 (diplomas, cap, ; Type=Direct; Vendor=Midwest Crede	
10/8/2020	00006522	500	Expenditure For Invoice=VB Elmwood-Murdock gate con; Type=Direct; Vendor=First Bank of Nebraska	
10/16/2020	00006544	503	Expenditure For Invoice=gate concession fb vs. Lewiston; Type=Direct; Vendor=First Bank of Nebraska	
10/23/2020	00006561	505	Expenditure For Invoice=001144; Type=Direct; Vendor=Merz Ink	
10/23/2020	00006561	505	Expenditure For Invoice=20021130; Type=Direct; Vendor=Scott Cafe	
10/23/2020	00006561	505	Expenditure For Invoice=24731; Type=Direct; Vendor=HARCO ATHLETIC RECONDITIONING INC	
10/23/2020	00006561	505	Expenditure For Invoice=gate con vb vs. j-b; Type=Direct; Vendor=First Bank of Nebraska	

	10/26/2020	00006575	506	Expenditure For Invoice=Band/Choir Fundraiser; Type=Direct; Vendor=Club's Choice
	10/30/2020	00006644	508	Expenditure For Invoice=gate con fb playoff SWRR; Type=Direct; Vendor=First Bank of Nebraska
	11/3/2020	00006668	509	Expenditure For Invoice=00016885; Type=Direct; Vendor=IFT STOP INC
	11/3/2020	00006668	509	Expenditure For Invoice=113P-7T11-N6YR; Type=Direct; Vendor=Amazon Capital Services
	11/3/2020	00006668	509	Expenditure For Invoice=3356624, 3356549; Type=Direct; Vendor=Mahaska-Pensi
	11/3/2020	00006668	509	Expenditure For Invoice=con pay out; Type=Direct; Vendor=POST PROM
	11/3/2020	00006668	509	Expenditure For Invoice=con pay out; Type=Direct; Vendor=Sterling Booster Club
	11/3/2020	00006668	509	Expenditure For Invoice=con pay out; Type=Direct; Vendor=TeamMates - Sterling
	11/3/2020	00006668	509	Expenditure For Invoice=Sept Oct credit card; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	12/4/2020	00006723	516	Expenditure For Invoice=concession, gate GBBB FCSH; Type=Direct; Vendor=First Bank of Nebraska
	12/11/2020	00006734	519	Expenditure For Invoice=gate concession GBBB; Type=Direct; Vendor=First Bank of Nebraska
	12/11/2020	00006737	521	Expenditure For Invoice=fall football volleyball worker; Type=Direct; Vendor=Jennifer Moss
	12/17/2020	00006746	November/December Bills	Expenditure For Invoice=5021681483; Type=Regular; Vendor=Champion TEAMWEAR; PO=21-0005
	12/17/2020	00006747	November/December Bills	Release Encumbrance PONumber=21-0005
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Abby Heusman
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Ashlynn McClung
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Dee Dee Phillins
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Julie Saathoff
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Mark Horstman
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Nancy Harms
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=PETERSON, GREG
	12/22/2020	00006750	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=Rena Kinney
	12/22/2020	00006752	525	Expenditure For Invoice=FB Playoff; Type=Direct; Vendor=NSAA
	12/22/2020	00006752	525	Expenditure For Invoice=FB Playoff; Type=Direct; Vendor=Red Cloud High School
	12/22/2020	00006752	525	Expenditure For Invoice=football field hours; Type=Direct; Vendor=ROI DT LIKE
	12/22/2020	00006752	525	Expenditure For Invoice=football field hours; Type=Direct; Vendor=IACOR DAVENPORT
	12/22/2020	00006752	525	Expenditure For Invoice=football field hours; Type=Direct; Vendor=Josh Pfeiffer
	1/8/2021	00006775	527	Expenditure For Invoice=gate concession GBBB HTRS; Type=Direct; Vendor=First Bank of Nebraska
	1/8/2021	00006777	528	Expenditure For Invoice=food for football playoffs; Type=Direct; Vendor=Wirthle, Cheri

	1/12/2021	00006779	529	Expenditure For Invoice=71980, 73568, 73556, 74916, 7549; Type=Direct; Vendor=Hauff Mid America Sports
	1/13/2021	00006784	530	Expenditure For Invoice=73559, 77495, 78431; Type=Direct; Vendor=Hauff Mid America Sports
	1/13/2021	00006784	530	Expenditure For Invoice=Brent's card, November statement; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	1/13/2021	00006786	531	Expenditure For Invoice=77030, 75240, 74555; Type=Direct; Vendor=Hauff Mid America Sports
	1/13/2021	00006786	531	Expenditure For Invoice=December CC Payment; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	1/13/2021	00006788	532	Expenditure For Invoice=75636, 79884; Type=Direct; Vendor=Hauff Mid America Sports
	1/19/2021	00006802	538	Expenditure For Invoice=gate concessions GB basketball O; Type=Direct; Vendor=First Bank of Nebraska
	1/28/2021	00006807	539	Expenditure For Invoice=concessions gate GB basketball P; Type=Direct; Vendor=First Bank of Nebraska
	2/1/2021	00006813	541	Expenditure For Invoice=gate concessions Pio Conf Basket; Type=Direct; Vendor=First Bank of Nebraska
	2/4/2021	00006826	542	Expenditure For Invoice=INV172259; Type=Direct; Vendor=Club's Choice
	2/4/2021	00006826	542	Expenditure For Invoice=January CC Payment; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	2/4/2021	00006826	542	Expenditure For Invoice=UNL Math Day 2020; Type=Direct; Vendor=LINL C.S.M.C.F.
	2/12/2021	00006837	545	Expenditure For Invoice=February CC payment; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	2/26/2021	00006847	549	Expenditure For Invoice=live stream GBB subdistricts; Type=Direct; Vendor=Kearney Catholic High School
	3/1/2021	00006850	550	Expenditure For Invoice=93405; Type=Direct; Vendor=Abante Marketing
	3/1/2021	00006852	551	Expenditure For Invoice=143548; Type=Direct; Vendor=Rob Stephens & Associates
	3/2/2021	00006854	552	Expenditure For Invoice=PS-INV103968, MDS217922; Type=Direct; Vendor=NATIONAL FFA ORGANIZATION
	3/5/2021	00006872	506	Expenditure For Invoice=Band/Choir Fundraiser; Type=Direct; Vendor=Club's Choice; PO=
	3/5/2021	00006874	554	Expenditure For Invoice=1tdl-1p16-7wdk; Type=Direct; Vendor=Amazon Capital Services
	3/5/2021	00006874	554	Expenditure For Invoice=FFA Breakfast Reimbursement; Type=Direct; Vendor=Taylor Schultz
	3/5/2021	00006874	554	Expenditure For Invoice=Kiwanis Scholarship; Type=Direct; Vendor=Colby Thies
	3/5/2021	00006874	554	Expenditure For Invoice=Kiwanis Scholarship; Type=Direct; Vendor=Inel Rathe
	3/5/2021	00006874	554	Expenditure For Invoice=N002903998; Type=Direct; Vendor=NEFF COMPANY
	3/12/2021	00006883	556	Expenditure For Invoice=45669, 39606; Type=Direct; Vendor=Four Seasons Fund Raising
	3/18/2021	00006901	557	Expenditure For Invoice=college access, cheerleader tick; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS

	3/5/2021	00006945		
	3/5/2021	00006946		
	3/5/2021	00006948		Expenditure For Invoice=Band/Choir Fundraiser; Type=Direct; Vendor=Club's Choice; PO=
	3/5/2021	00006949		
	4/21/2021	00006978	563	Expenditure For Invoice=213427, 211392, 213323, 210802; Type=Direct; Vendor=ARTEX
	5/5/2021	00006980	564	Expenditure For Invoice=02015721; Type=Direct; Vendor=IFT_STOP_INC
	5/5/2021	00006980	564	Expenditure For Invoice=college access x2, Krispy Kreme; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	5/18/2021	00007013	569	Expenditure For Invoice=girls state basketball, StuCo. n; Type=Direct; Vendor=ARTEX
	6/9/2021	00007059	576	Expenditure For Invoice=54155; Type=Direct; Vendor=Victory Too Graphics
	6/9/2021	00007059	576	Expenditure For Invoice=food for Pioneer Conference bask; Type=Direct; Vendor=Wirthele, Cheri
	6/9/2021	00007059	576	Expenditure For Invoice=MDS228071, MDS228208, MDS228302; Type=Direct; Vendor=NATIONAL FFA ORGANIZATION
	6/9/2021	00007059	576	Expenditure For Invoice=Prom Meals - class of 2022 (juni; Type=Direct; Vendor=Scotty's Grocery & Sandwich Inc
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007099	578	Expenditure For Invoice=prom juniors class of 2022, foot; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS
	7/14/2021	00007137	581	Expenditure For Invoice=218594, 218689, 216746; Type=Direct; Vendor=ARTEX
	7/22/2021	00007139	July Activity Bills	Expenditure For Invoice=1058506; Type=Direct; Vendor=NEFF COMPANY
	7/22/2021	00007139	July Activity Bills	Expenditure For Invoice=8111, 8112, 8118, 8121; Type=Direct; Vendor=Classic Sportswear
	7/22/2021	00007140	July Activity Bills	Expenditure For Invoice=1058506; Type=Direct; Vendor=NEFF COMPANY
	7/22/2021	00007140	July Activity Bills	Expenditure For Invoice=8111, 8112, 8118, 8121; Type=Direct; Vendor=Classic Sportswear
	7/22/2021	00007141	583	Expenditure For Invoice=1058506; Type=Direct; Vendor=NEFF COMPANY
	7/22/2021	00007141	583	Expenditure For Invoice=8111, 8112, 8118, 8121; Type=Direct; Vendor=Classic Sportswear
	8/12/2021	00007173	587	Expenditure For Invoice=266, 267; Type=Direct; Vendor=Crossroad Designs, LLC
	8/12/2021	00007173	587	Expenditure For Invoice=89861, 90640; Type=Direct; Vendor=Hauff Mid America Sports
	8/12/2021	00007173	587	Expenditure For Invoice=May 16th 2021; Type=Direct; Vendor=Midwest Grade
	12/22/2020	00007188	524	Expenditure For Invoice=Fall VB/FB Payments; Type=Direct; Vendor=PETERSON, GREG; PO=
	8/17/2021	00007192	588	Expenditure For Invoice=7949, 7943; Type=Direct; Vendor=Dawgs Sports Specialties

8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=1
8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=2
8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=3
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=1
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=10
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=2
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=3
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=4
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=5
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=6
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=7
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=8
8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=9
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=1
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=10
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=2
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=3
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=4
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=5
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=6
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=7
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=8
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=9
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=1
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=10
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=11
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=12
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=13
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=14
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=15
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=2

8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=3
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=4
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=5
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=6
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=7
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=8
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=9
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=1
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=10
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=11
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=12
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=13
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=14
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=15
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=2
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=3
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=4
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=5
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=6
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=7
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=8
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=9
8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=1
8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=2
8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=3
8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=1
8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=2
8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=3
8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=1
8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=10
8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=11

	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=12
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=13
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=14
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=15
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=16
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=17
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=2
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=3
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=4
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=5
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=6
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=7
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=8
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=9
	8/30/2021	00007208	592	Expenditure For Invoice=08/31/2021 vb gate/concessions; Type=Direct; Vendor=First Bank of Nebraska
	8/30/2021	00007208	592	Expenditure For Invoice=90384; Type=Direct; Vendor=Hauff Mid America Sports
	8/30/2021	00007208	592	Expenditure For Invoice=91979; Type=Direct; Vendor=Hauff Mid America Sports
	Sub Total			

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Account Number	Account Name		
05-2-02900-610-002	Other Support Services-General Supplies-Elem		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
5/18/2021	00007011	568	Expenditure For Invoice=booking ID 1127068; Type=Direct; Vendor=Lincoln Children's Zoo
Sub Total			

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Account Number	Account Name		
05-2-02900-810-000	Other Support Services-Dues and Fees		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment
10/31/2020	00006916		
12/31/2020	00006919		
3/31/2021	00006943		
3/15/2021	00006944		
Sub Total			

Account Number	Account Name			
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
10/7/2020	00006519	499	Expenditure For Invoice=101; Type=Direct; Vendor=NVA A District Treasurer	
10/7/2020	00006519	499	Expenditure For Invoice=AET; Type=Direct; Vendor=Fwell Educational Services	
10/7/2020	00006519	499	Expenditure For Invoice=Pioneer Conference Dues 2020-202; Type=Direct; Vendor=Pioneer Conference	
10/23/2020	00006561	505	Expenditure For Invoice=2020 JV VB tournament; Type=Direct; Vendor=SDA Public Schools	
10/23/2020	00006561	505	Expenditure For Invoice=Dorchester JH VB tournament; Type=Direct; Vendor=Dorchester Public School	
10/23/2020	00006561	505	Expenditure For Invoice=Falls City VB tournament; Type=Direct; Vendor=Falls City Public School	
10/23/2020	00006561	505	Expenditure For Invoice=Freeman VB tournament; Type=Direct; Vendor=FREEMAN PUBLIC SCHOOL	
11/3/2020	00006668	509	Expenditure For Invoice=Sept Oct credit card; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS	
11/12/2020	00006696	513	Expenditure For Invoice=NE194-59512; Type=Direct; Vendor=Fwell Educational Services	
1/13/2021	00006790	533	Expenditure For Invoice=MUDECAS Dues; Type=Direct; Vendor=Mudecas Association	
2/4/2021	00006828	543	Expenditure For Invoice=Freeman JH BBB Tournament; Type=Direct; Vendor=FREEMAN PUBLIC SCHOOL	
2/4/2021	00006828	543	Expenditure For Invoice=Lewiston JH BBB Tournament; Type=Direct; Vendor=LEWISTON SCHOOL	
2/12/2021	00006837	545	Expenditure For Invoice=614281; Type=Direct; Vendor=NEBRASKA FFA ASSOCIATION	
2/12/2021	00006837	545	Expenditure For Invoice=JH GBB tournament; Type=Direct; Vendor=Johnson-Brock Public School	
2/19/2021	00006839	546	Expenditure For Invoice=PC Speech Invite; Type=Direct; Vendor=PAWNEE CITY PUBLIC SCHOOL	
3/5/2021	00006874	554	Expenditure For Invoice=M333211, M333210, M333213; Type=Direct; Vendor=Skills USA	
3/5/2021	00006874	554	Expenditure For Invoice=S75457; Type=Direct; Vendor=NE SKILLS USA	
3/5/2021	00006874	554	Expenditure For Invoice=S75458; Type=Direct; Vendor=NE SKILLS USA	
3/12/2021	00006883	556	Expenditure For Invoice=February CC Payment FBLA; Type=Direct; Vendor=CORPORATE PAYMENT SYSTEMS	
3/18/2021	00006901	557	Expenditure For Invoice=Conference Speech Meet; Type=Direct; Vendor=Johnson-Brock Public School	
3/18/2021	00006901	557	Expenditure For Invoice=FFA CDE registration; Type=Direct; Vendor=UNIVERSITY OF NEBRASKA LINCOLN	
3/18/2021	00006901	557	Expenditure For Invoice=Peru State Math Contest; Type=Direct; Vendor=PSC MATH CLUB	

	3/23/2021	00006907	560	Expenditure For Invoice=Pioneer Conference Track; Type=Direct; Vendor=Falls City Sacred Heart
	3/23/2021	00006907	560	Expenditure For Invoice=Turkey Creek Relays; Type=Direct; Vendor=Friend School
	5/17/2021	00007005	567	Expenditure For Invoice=HS District Track; Type=Direct; Vendor=Falls City Sacred Heart
	5/17/2021	00007005	567	Expenditure For Invoice=JH & HS Track; Type=Direct; Vendor=LEWISTON SCHOOL
	6/9/2021	00007059	576	Expenditure For Invoice=1032; Type=Direct; Vendor=NEBRASKA FFA ASSOCIATION
	6/9/2021	00007059	576	Expenditure For Invoice=District Music; Type=Direct; Vendor=JOHNSON COUNTY CENTRAL
	6/9/2021	00007059	576	Expenditure For Invoice=District Speech 2021; Type=Direct; Vendor=District Speech
	6/9/2021	00007059	576	Expenditure For Invoice=HS & JH Track; Type=Direct; Vendor=FREEMAN PUBLIC SCHOOL
	6/9/2021	00007059	576	Expenditure For Invoice=Mustang Track Invite; Type=Direct; Vendor=MERIDIAN SCHOOL
	6/9/2021	00007059	576	Expenditure For Invoice=Pioneer Conference HS Track; Type=Direct; Vendor=Tri County Public Schools
	6/9/2021	00007059	576	Expenditure For Invoice=volleyball camp; Type=Direct; Vendor=Fun in the Sun VR Camp
	6/11/2021	00007066		Adopt Budget
	6/11/2021	00007075		Reverse Adopt Budget :
	9/1/2020	00007084		Adopt Budget
	6/24/2021	00007101	579	Expenditure For Invoice=NSAA Membership 2021-2022; Type=Direct; Vendor=NSAA
	8/23/2021	00007198	591	Expenditure For Invoice=leadership summit; Type=Direct; Vendor=Pioneer Conference
	Sub Total			

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Account Number	Account Name			
05-901-000	Cash Account			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
12/17/2020	00006748	November/December Bills	Disbursement for Voucher: November/December Bills; Fund=05	
3/5/2021	00006873	506	Disbursement for Voucher: 506; Fund=05	
3/5/2021	00006945			
3/5/2021	00006946			
3/5/2021	00006947		Disbursement for Voucher: 506; Fund=05	
3/5/2021	00006949			

	8/31/2021	00007250		
	8/31/2021	00007251		
	8/31/2021	00007252		
	Sub Total			

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Account Number		Account Name		
05-905-000		Activity Checking Cash Account		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/4/2020	00006457	09/04/2020 football checks	Disbursement for Voucher: 09/04/2020 football checks; Fund=05	
9/4/2020	00006459	gate & concessions check	Disbursement for Voucher: gate & concessions check; Fund=05	
9/25/2020	00006497	494	Disbursement for Voucher: 494; Fund=05	
9/25/2020	00006499	495	Disbursement for Voucher: 495; Fund=05	
10/5/2020	00006516	497	Disbursement for Voucher: 497; Fund=05	
10/6/2020	00006518	498	Disbursement for Voucher: 498; Fund=05	
10/7/2020	00006520	499	Disbursement for Voucher: 499; Fund=05	
10/8/2020	00006523	500	Disbursement for Voucher: 500; Fund=05	
10/1/2020	00006527		Preliminary Opening Entry	
10/1/2020	00006528		Reversing: Preliminary Opening Entry	
9/1/2020	00006529		Preliminary Opening Entry	
10/15/2020	00006540	502	Disbursement for Voucher: 502; Fund=05	
10/16/2020	00006545	503	Disbursement for Voucher: 503; Fund=05	
10/23/2020	00006562	505	Disbursement for Voucher: 505; Fund=05	
10/26/2020	00006576	506	Disbursement for Voucher: 506; Fund=05	
10/30/2020	00006645	508	Disbursement for Voucher: 508; Fund=05	
11/3/2020	00006669	509	Disbursement for Voucher: 509; Fund=05	
11/6/2020	00006671	510	Disbursement for Voucher: 510; Fund=05	

	11/6/2020	00006673	511	Disbursement for Voucher: 511; Fund=05
	9/1/2020	00006687		Reversing: Preliminary Opening Entry
	11/12/2020	00006688		Preliminary Opening Entry
	11/12/2020	00006697	513	Disbursement for Voucher: 513; Fund=05
	11/12/2020	00006698		Reversing: Preliminary Opening Entry
	9/1/2020	00006699		Preliminary Opening Entry
	11/23/2020	00006706	514	Disbursement for Voucher: 514; Fund=05
	12/4/2020	00006724	516	Disbursement for Voucher: 516; Fund=05
	12/4/2020	00006726	517	Disbursement for Voucher: 517; Fund=05
	12/11/2020	00006735	519	Disbursement for Voucher: 519; Fund=05
	12/11/2020	00006738	521	Disbursement for Voucher: 521; Fund=05
	12/11/2020	00006740	522	Disbursement for Voucher: 522; Fund=05
	12/22/2020	00006751	524	Disbursement for Voucher: 524; Fund=05
	12/22/2020	00006753	525	Disbursement for Voucher: 525; Fund=05
	1/8/2021	00006776	527	Disbursement for Voucher: 527; Fund=05
	1/8/2021	00006778	528	Disbursement for Voucher: 528; Fund=05
	1/12/2021	00006780	529	Disbursement for Voucher: 529; Fund=05
	1/13/2021	00006785	530	Disbursement for Voucher: 530; Fund=05
	1/13/2021	00006787	531	Disbursement for Voucher: 531; Fund=05
	1/13/2021	00006789	532	Disbursement for Voucher: 532; Fund=05
	1/13/2021	00006791	533	Disbursement for Voucher: 533; Fund=05
	1/18/2021	00006799	536	Disbursement for Voucher: 536; Fund=05
	1/19/2021	00006803	538	Disbursement for Voucher: 538; Fund=05
	1/28/2021	00006808	539	Disbursement for Voucher: 539; Fund=05
	1/29/2021	00006812	540	Disbursement for Voucher: 540; Fund=05
	2/1/2021	00006814	541	Disbursement for Voucher: 541; Fund=05
	2/4/2021	00006827	542	Disbursement for Voucher: 542; Fund=05
	2/4/2021	00006829	543	Disbursement for Voucher: 543; Fund=05
	2/12/2021	00006838	545	Disbursement for Voucher: 545; Fund=05
	2/19/2021	00006840	546	Disbursement for Voucher: 546; Fund=05
	2/26/2021	00006848	549	Disbursement for Voucher: 549; Fund=05
	3/1/2021	00006851	550	Disbursement for Voucher: 550; Fund=05
	3/1/2021	00006853	551	Disbursement for Voucher: 551; Fund=05

	3/2/2021	00006855	552	Disbursement for Voucher: 552; Fund=05
	3/5/2021	00006875	554	Disbursement for Voucher: 554; Fund=05
	3/12/2021	00006884	556	Disbursement for Voucher: 556; Fund=05
	9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0000
	9/16/2020	00006888	812	Approve Cash Receipts Batch; Batch No.: 000691:Receipt No.: 0001
	9/25/2020	00006889	813	Approve Cash Receipts Batch; Batch No.: 000692:Receipt No.: 0000
	10/5/2020	00006890	814	Approve Cash Receipts Batch; Batch No.: 000693:Receipt No.: 0000
	10/6/2020	00006891	815	Approve Cash Receipts Batch; Batch No.: 000694:Receipt No.: 0000
	10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0000
	10/7/2020	00006892	738	Approve Cash Receipts Batch; Batch No.: 000640:Receipt No.: 0001
	10/16/2020	00006893	816	Approve Cash Receipts Batch; Batch No.: 000695:Receipt No.: 0000
	10/23/2020	00006894	817	Approve Cash Receipts Batch; Batch No.: 000696:Receipt No.: 0000
	10/30/2020	00006895	818	Approve Cash Receipts Batch; Batch No.: 000697:Receipt No.: 0000
	11/6/2020	00006896	819	Approve Cash Receipts Batch; Batch No.: 000698:Receipt No.: 0000
	12/4/2020	00006897	820	Approve Cash Receipts Batch; Batch No.: 000699:Receipt No.: 0000
	12/8/2020	00006898	821	Approve Cash Receipts Batch; Batch No.: 000700:Receipt No.: 0000
	12/11/2020	00006899	822	Approve Cash Receipts Batch; Batch No.: 000701:Receipt No.: 0000
	1/21/2021	00006900	823	Approve Cash Receipts Batch; Batch No.: 000702:Receipt No.: 0000
	3/18/2021	00006902	557	Disbursement for Voucher: 557; Fund=05
	3/23/2021	00006908	560	Disbursement for Voucher: 560; Fund=05
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0000
	1/28/2021	00006909	824	Approve Cash Receipts Batch; Batch No.: 000703:Receipt No.: 0001
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0000
	2/1/2021	00006910	825	Approve Cash Receipts Batch; Batch No.: 000704:Receipt No.: 0001
	2/5/2021	00006911	826	Approve Cash Receipts Batch; Batch No.: 000705:Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0000
	3/3/2021	00006912	827	Approve Cash Receipts Batch; Batch No.: 000706:Receipt No.: 0001
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0000
	3/12/2021	00006913	828	Approve Cash Receipts Batch; Batch No.: 000707:Receipt No.: 0001
	9/30/2020	00006914	829	Approve Cash Receipts Batch; Batch No.: 000708:Receipt No.: 0000

	10/31/2020	00006915	830	Approve Cash Receipts Batch; Batch No.: 000709; Receipt No.: 0000
	10/31/2020	00006916		
	11/30/2020	00006917	831	Approve Cash Receipts Batch; Batch No.: 000710; Receipt No.: 0000
	12/31/2020	00006918	832	Approve Cash Receipts Batch; Batch No.: 000711; Receipt No.: 0000
	12/31/2020	00006919		
	1/31/2021	00006920	833	Approve Cash Receipts Batch; Batch No.: 000712; Receipt No.: 0000
	2/28/2021	00006921	834	Approve Cash Receipts Batch; Batch No.: 000713; Receipt No.: 0000
	3/31/2021	00006942	846	Approve Cash Receipts Batch; Batch No.: 000725; Receipt No.: 0000
	3/31/2021	00006943		
	3/15/2021	00006944		
	4/21/2021	00006979	563	Disbursement for Voucher: 563; Fund=05
	5/5/2021	00006981	564	Disbursement for Voucher: 564; Fund=05
	5/17/2021	00007006	567	Disbursement for Voucher: 567; Fund=05
	5/18/2021	00007012	568	Disbursement for Voucher: 568; Fund=05
	5/18/2021	00007014	569	Disbursement for Voucher: 569; Fund=05
	5/20/2021	00007018	571	Disbursement for Voucher: 571; Fund=05
	6/9/2021	00007060	576	Disbursement for Voucher: 576; Fund=05
	6/24/2021	00007100	578	Disbursement for Voucher: 578; Fund=05
	6/24/2021	00007102	579	Disbursement for Voucher: 579; Fund=05
	4/30/2021	00007107	869	Approve Cash Receipts Batch; Batch No.: 000748; Receipt No.: 0000
	5/31/2021	00007108	870	Approve Cash Receipts Batch; Batch No.: 000749; Receipt No.: 0000
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0000
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0001
	6/24/2021	00007109	871	Approve Cash Receipts Batch; Batch No.: 000750; Receipt No.: 0002
	7/14/2021	00007138	581	Disbursement for Voucher: 581; Fund=05
	7/22/2021	00007142	583	Disbursement for Voucher: 583; Fund=05
	7/26/2021	00007149	585	Disbursement for Voucher: 585; Fund=05
	8/12/2021	00007174	587	Disbursement for Voucher: 587; Fund=05

	12/22/2020	00007189	524	Disbursement for Voucher: 524; Fund=05
	9/25/2020	00007191	495	Disbursement for Voucher: 495; Fund=05
	8/17/2021	00007193	588	Disbursement for Voucher: 588; Fund=05
	8/23/2021	00007199	591	Disbursement for Voucher: 591; Fund=05
	8/30/2021	00007209	592	Disbursement for Voucher: 592; Fund=05
	8/31/2021	00007211	593	Disbursement for Voucher: 593; Fund=05
	8/31/2021	00007215	592	Disbursement for Voucher: 592; Fund=05
	8/31/2021	00007253		
	Sub Total			

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Account Number	Account Name			
05-931-000	Accounts Payable			
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
9/4/2020	00006456	09/04/2020 football checks	AP Liability For Approve Voucher = 09/04/2020 football checks	
9/4/2020	00006457	09/04/2020 football checks	Disbursement for Voucher: 09/04/2020 football checks; Fund=05	
9/4/2020	00006458	gate & concessions check	AP Liability For Approve Voucher = gate & concessions check	
9/4/2020	00006459	gate & concessions check	Disbursement for Voucher: gate & concessions check; Fund=05	
9/25/2020	00006496	494	AP Liability For Approve Voucher = 494	
9/25/2020	00006497	494	Disbursement for Voucher: 494; Fund=05	
9/25/2020	00006498	495	AP Liability For Approve Voucher = 495	
9/25/2020	00006499	495	Disbursement for Voucher: 495; Fund=05	
10/5/2020	00006515	497	AP Liability For Approve Voucher = 497	
10/5/2020	00006516	497	Disbursement for Voucher: 497; Fund=05	
10/6/2020	00006517	498	AP Liability For Approve Voucher = 498	
10/6/2020	00006518	498	Disbursement for Voucher: 498; Fund=05	
10/7/2020	00006519	499	AP Liability For Approve Voucher = 499	
10/7/2020	00006520	499	Disbursement for Voucher: 499; Fund=05	
10/8/2020	00006522	500	AP Liability For Approve Voucher = 500	
10/8/2020	00006523	500	Disbursement for Voucher: 500; Fund=05	
10/15/2020	00006539	502	AP Liability For Approve Voucher = 502	
10/15/2020	00006540	502	Disbursement for Voucher: 502; Fund=05	
10/16/2020	00006544	503	AP Liability For Approve Voucher = 503	
10/16/2020	00006545	503	Disbursement for Voucher: 503; Fund=05	

	10/23/2020	00006561	505	AP Liability For Approve Voucher = 505
	10/23/2020	00006562	505	Disbursement for Voucher: 505; Fund=05
	10/26/2020	00006575	506	AP Liability For Approve Voucher = 506
	10/26/2020	00006576	506	Disbursement for Voucher: 506; Fund=05
	10/30/2020	00006644	508	AP Liability For Approve Voucher = 508
	10/30/2020	00006645	508	Disbursement for Voucher: 508; Fund=05
	11/3/2020	00006668	509	AP Liability For Approve Voucher = 509
	11/3/2020	00006669	509	Disbursement for Voucher: 509; Fund=05
	11/6/2020	00006670	510	AP Liability For Approve Voucher = 510
	11/6/2020	00006671	510	Disbursement for Voucher: 510; Fund=05
	11/6/2020	00006672	511	AP Liability For Approve Voucher = 511
	11/6/2020	00006673	511	Disbursement for Voucher: 511; Fund=05
	11/12/2020	00006696	513	AP Liability For Approve Voucher = 513
	11/12/2020	00006697	513	Disbursement for Voucher: 513; Fund=05
	11/23/2020	00006705	514	AP Liability For Approve Voucher = 514
	11/23/2020	00006706	514	Disbursement for Voucher: 514; Fund=05
	12/4/2020	00006723	516	AP Liability For Approve Voucher = 516
	12/4/2020	00006724	516	Disbursement for Voucher: 516; Fund=05
	12/4/2020	00006725	517	AP Liability For Approve Voucher = 517
	12/4/2020	00006726	517	Disbursement for Voucher: 517; Fund=05
	12/11/2020	00006734	519	AP Liability For Approve Voucher = 519
	12/11/2020	00006735	519	Disbursement for Voucher: 519; Fund=05
	12/11/2020	00006736	520	AP Liability For Approve Voucher = 520
	12/11/2020	00006737	521	AP Liability For Approve Voucher = 521
	12/11/2020	00006738	521	Disbursement for Voucher: 521; Fund=05
	12/11/2020	00006739	522	AP Liability For Approve Voucher = 522
	12/11/2020	00006740	522	Disbursement for Voucher: 522; Fund=05
	12/11/2020	00006743	520	AP Liability For Void Warrant: 30271 On Voucher 520 For Invoice Fall football volleyball payment
	12/17/2020	00006746	November/December Bills	AP Liability For Approve Voucher = November/December Bills
	12/17/2020	00006748	November/December Bills	Disbursement for Voucher: November/December Bills: Fund=05
	12/22/2020	00006750	524	AP Liability For Approve Voucher = 524
	12/22/2020	00006751	524	Disbursement for Voucher: 524; Fund=05
	12/22/2020	00006752	525	AP Liability For Approve Voucher = 525
	12/22/2020	00006753	525	Disbursement for Voucher: 525; Fund=05

	1/8/2021	00006775	527	AP Liability For Approve Voucher = 527
	1/8/2021	00006776	527	Disbursement for Voucher: 527; Fund=05
	1/8/2021	00006777	528	AP Liability For Approve Voucher = 528
	1/8/2021	00006778	528	Disbursement for Voucher: 528; Fund=05
	1/12/2021	00006779	529	AP Liability For Approve Voucher = 529
	1/12/2021	00006780	529	Disbursement for Voucher: 529; Fund=05
	1/13/2021	00006784	530	AP Liability For Approve Voucher = 530
	1/13/2021	00006785	530	Disbursement for Voucher: 530; Fund=05
	1/13/2021	00006786	531	AP Liability For Approve Voucher = 531
	1/13/2021	00006787	531	Disbursement for Voucher: 531; Fund=05
	1/13/2021	00006788	532	AP Liability For Approve Voucher = 532
	1/13/2021	00006789	532	Disbursement for Voucher: 532; Fund=05
	1/13/2021	00006790	533	AP Liability For Approve Voucher = 533
	1/13/2021	00006791	533	Disbursement for Voucher: 533; Fund=05
	1/18/2021	00006796	535	AP Liability For Approve Voucher = 535
	1/18/2021	00006797	535	AP Liability For Void Voucher; Voucher = 535
	1/18/2021	00006798	536	AP Liability For Approve Voucher = 536
	1/18/2021	00006799	536	Disbursement for Voucher: 536; Fund=05
	1/19/2021	00006802	538	AP Liability For Approve Voucher = 538
	1/19/2021	00006803	538	Disbursement for Voucher: 538; Fund=05
	1/28/2021	00006807	539	AP Liability For Approve Voucher = 539
	1/28/2021	00006808	539	Disbursement for Voucher: 539; Fund=05
	1/29/2021	00006811	540	AP Liability For Approve Voucher = 540
	1/29/2021	00006812	540	Disbursement for Voucher: 540; Fund=05
	2/1/2021	00006813	541	AP Liability For Approve Voucher = 541
	2/1/2021	00006814	541	Disbursement for Voucher: 541; Fund=05
	2/4/2021	00006826	542	AP Liability For Approve Voucher = 542
	2/4/2021	00006827	542	Disbursement for Voucher: 542; Fund=05
	2/4/2021	00006828	543	AP Liability For Approve Voucher = 543
	2/4/2021	00006829	543	Disbursement for Voucher: 543; Fund=05
	2/12/2021	00006837	545	AP Liability For Approve Voucher = 545
	2/12/2021	00006838	545	Disbursement for Voucher: 545; Fund=05
	2/19/2021	00006839	546	AP Liability For Approve Voucher = 546
	2/19/2021	00006840	546	Disbursement for Voucher: 546; Fund=05
	2/26/2021	00006847	549	AP Liability For Approve Voucher = 549
	2/26/2021	00006848	549	Disbursement for Voucher: 549; Fund=05
	3/1/2021	00006850	550	AP Liability For Approve Voucher = 550
	3/1/2021	00006851	550	Disbursement for Voucher: 550; Fund=05

	3/1/2021	00006852	551	AP Liability For Approve Voucher = 551
	3/1/2021	00006853	551	Disbursement for Voucher: 551; Fund=05
	3/2/2021	00006854	552	AP Liability For Approve Voucher = 552
	3/2/2021	00006855	552	Disbursement for Voucher: 552; Fund=05
	3/5/2021	00006872	506	AP Liability For Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser
	3/5/2021	00006873	506	Disbursement for Voucher: 506; Fund=05
	3/5/2021	00006874	554	AP Liability For Approve Voucher = 554
	3/5/2021	00006875	554	Disbursement for Voucher: 554; Fund=05
	3/12/2021	00006883	556	AP Liability For Approve Voucher = 556
	3/12/2021	00006884	556	Disbursement for Voucher: 556; Fund=05
	3/18/2021	00006901	557	AP Liability For Approve Voucher = 557
	3/18/2021	00006902	557	Disbursement for Voucher: 557; Fund=05
	3/23/2021	00006907	560	AP Liability For Approve Voucher = 560
	3/23/2021	00006908	560	Disbursement for Voucher: 560; Fund=05
	3/5/2021	00006947		Disbursement for Voucher: 506; Fund=05
	3/5/2021	00006948		AP Liability For Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser
	4/21/2021	00006978	563	AP Liability For Approve Voucher = 563
	4/21/2021	00006979	563	Disbursement for Voucher: 563; Fund=05
	5/5/2021	00006980	564	AP Liability For Approve Voucher = 564
	5/5/2021	00006981	564	Disbursement for Voucher: 564; Fund=05
	5/17/2021	00007005	567	AP Liability For Approve Voucher = 567
	5/17/2021	00007006	567	Disbursement for Voucher: 567; Fund=05
	5/18/2021	00007011	568	AP Liability For Approve Voucher = 568
	5/18/2021	00007012	568	Disbursement for Voucher: 568; Fund=05
	5/18/2021	00007013	569	AP Liability For Approve Voucher = 569
	5/18/2021	00007014	569	Disbursement for Voucher: 569; Fund=05
	5/20/2021	00007017	571	AP Liability For Approve Voucher = 571
	5/20/2021	00007018	571	Disbursement for Voucher: 571; Fund=05
	6/9/2021	00007059	576	AP Liability For Approve Voucher = 576

	6/9/2021	00007060	576	Disbursement for Voucher: 576; Fund=05
	6/24/2021	00007099	578	AP Liability For Approve Voucher = 578
	6/24/2021	00007100	578	Disbursement for Voucher: 578; Fund=05
	6/24/2021	00007101	579	AP Liability For Approve Voucher = 579
	6/24/2021	00007102	579	Disbursement for Voucher: 579; Fund=05
	7/14/2021	00007137	581	AP Liability For Approve Voucher = 581
	7/14/2021	00007138	581	Disbursement for Voucher: 581; Fund=05
	7/22/2021	00007139	July Activity Bills	AP Liability For Approve Voucher = July Activity Bills
	7/22/2021	00007140	July Activity Bills	AP Liability For Void Voucher; Voucher = July Activity Bills
	7/22/2021	00007141	583	AP Liability For Approve Voucher = 583
	7/22/2021	00007142	583	Disbursement for Voucher: 583; Fund=05
	7/26/2021	00007148	585	AP Liability For Approve Voucher = 585
	7/26/2021	00007149	585	Disbursement for Voucher: 585; Fund=05
	8/12/2021	00007173	587	AP Liability For Approve Voucher = 587
	8/12/2021	00007174	587	Disbursement for Voucher: 587; Fund=05
	12/22/2020	00007188	524	AP Liability For Void Warrant: 14712 On Voucher 524 For Invoice Fall VR/ER Payments
	12/22/2020	00007189	524	Disbursement for Voucher: 524; Fund=05
	9/25/2020	00007190	495	AP Liability For Void Warrant: 14637 On Voucher 495 For Invoice ref vs. deshler
	9/25/2020	00007191	495	Disbursement for Voucher: 495; Fund=05
	8/17/2021	00007192	588	AP Liability For Approve Voucher = 588
	8/17/2021	00007193	588	Disbursement for Voucher: 588; Fund=05
	8/23/2021	00007198	591	AP Liability For Approve Voucher = 591
	8/23/2021	00007199	591	Disbursement for Voucher: 591; Fund=05
	8/30/2021	00007208	592	AP Liability For Approve Voucher = 592
	8/30/2021	00007209	592	Disbursement for Voucher: 592; Fund=05
	8/31/2021	00007210	593	AP Liability For Approve Voucher = 593
	8/31/2021	00007211	593	Disbursement for Voucher: 593; Fund=05
	8/31/2021	00007214	592	AP Liability For Void Warrant: 14827 On Voucher 592 For Invoice 08/31/2021 vb ref
	8/31/2021	00007215	592	Disbursement for Voucher: 592; Fund=05
	Sub Total			

	Account Number	Account Name		
	05-953-000	Encumber Reserve		
	Trans. Date	Trans. No.	Doc. No.	Trans. Comment
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=1
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=2
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=3
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=4
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=5
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=6
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=7
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=8
	9/11/2020	00006462	21-0005	Issue PO: 21-0005; Champion TEAMWEAR; Line Item=9
	12/17/2020	00006747	November/December Bills	Reserve For Encumbrance For Approve Voucher = November/December Bills
	4/13/2021	00006953	21-0037	Issue PO: 21-0037; Meca Sportswear; Line Item=1
	8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=1
	8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=2
	8/25/2021	00007200	21-0074	Issue PO: 21-0074; Cheerleading Company; Line Item=3
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=1
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=10
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=2
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=3
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=4
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=5
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=6
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=7
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=8
	8/25/2021	00007201	21-0073	Issue PO: 21-0073; Champion TEAMWEAR; Line Item=9
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=1
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=10
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=2
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=3
	8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=4

8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=5
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=6
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=7
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=8
8/25/2021	00007202	21-0073	Close PO: 21-0073,Relieve Encumbrance; Line Item=9
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=1
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=10
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=11
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=12
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=13
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=14
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=15
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=2
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=3
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=4
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=5
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=6
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=7
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=8
8/25/2021	00007203	21-0075	Issue PO: 21-0075; Champion TEAMWEAR; Line Item=9
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=1
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=10
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=11
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=12
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=13
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=14
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=15
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=2
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=3
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=4
8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=5

	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=6
	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=7
	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=8
	8/25/2021	00007204	21-0075	Close PO: 21-0075,Relieve Encumbrance; Line Item=9
	8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=1
	8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=2
	8/25/2021	00007205	21-0074	Close PO: 21-0074,Relieve Encumbrance; Line Item=3
	8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=1
	8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=2
	8/25/2021	00007206	21-0077	Issue PO: 21-0077; Cheerleading Company; Line Item=3
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=1
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=10
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=11
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=12
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=13
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=14
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=15
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=16
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=17
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=2
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=3
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=4
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=5
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=6
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=7
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=8
	8/26/2021	00007207	21-0078	Issue PO: 21-0078; Champion TEAMWEAR; Line Item=9
	Sub Total			

05				
	Account Number	Account Name		
	05-962-000	Fund Budget		
	Trans. Date	Trans. No.	Doc. No.	Trans. Comment

	6/11/2021	00007066		Auto Balance Budget
	6/11/2021	00007075		Reverse Adopt Budget: Auto Balance Budget
	9/1/2020	00007084		Auto Balance Budget
	Sub Total			

05

Account Number		Account Name		
05-965-000		Fund Equity		
Trans. Date	Trans. No.	Doc. No.	Trans. Comment	
10/1/2020	00006527		Preliminary Opening Entry	
10/1/2020	00006528		Reversing: Preliminary Opening Entry	
9/1/2020	00006529		Preliminary Opening Entry	
9/1/2020	00006687		Reversing: Preliminary Opening Entry	
11/12/2020	00006688		Preliminary Opening Entry	
11/12/2020	00006698		Reversing: Preliminary Opening Entry	
9/1/2020	00006699		Preliminary Opening Entry	
	Sub Total			
Sub Total				
Grand Total				

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000708	\$0.00	\$0.00	(\$0.78)	\$0.78
Approve Cash Receipts Batch; Batch No.: 000709	\$0.00	\$0.00	(\$1.09)	\$1.09
Approve Cash Receipts Batch; Batch No.: 000710	\$0.00	\$0.00	(\$1.12)	\$1.12
Approve Cash Receipts Batch; Batch No.: 000711	\$0.00	\$0.00	(\$1.42)	\$1.42
Approve Cash Receipts Batch; Batch No.: 000712	\$0.00	\$0.00	(\$1.25)	\$1.25
Approve Cash Receipts Batch; Batch No.: 000713	\$0.00	\$0.00	(\$0.95)	\$0.95
Approve Cash Receipts Batch; Batch No.: 000725	\$0.00	\$0.00	(\$0.87)	\$0.87
Adopt Budget: Fund 05	(\$4.46)	\$0.00	\$0.00	(\$4.46)
Reverse Adopt Budget: Fund 05	\$4.46	\$0.00	\$0.00	\$4.46
Adopt Budget: Fund 05	(\$4.46)	\$0.00	\$0.00	(\$4.46)
Approve Cash Receipts Batch; Batch No.: 000748	\$0.00	\$0.00	(\$0.73)	\$0.73
Approve Cash Receipts Batch; Batch No.: 000749	\$0.00	\$0.00	(\$0.54)	\$0.54
	(\$4.46)	\$0.00	(\$8.75)	\$4.29
Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$2,835.75)	\$2,835.75
Approve Cash Receipts Batch; Batch No.: 000692	\$0.00	\$0.00	(\$109.00)	\$109.00
Approve Cash Receipts Batch; Batch No.: 000693	\$0.00	\$0.00	(\$1,076.00)	\$1,076.00
Approve Cash Receipts Batch; Batch No.: 000694	\$0.00	\$0.00	(\$217.00)	\$217.00
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$1,610.00)	\$1,610.00
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$130.00)	\$130.00
Approve Cash Receipts Batch; Batch No.: 000696	\$0.00	\$0.00	(\$2,355.00)	\$2,355.00

Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	(\$649.00)	\$649.00
Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	(\$3,035.00)	\$3,035.00
Approve Cash Receipts Batch; Batch No.: 000699	\$0.00	\$0.00	(\$3,823.00)	\$3,823.00
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	(\$486.00)	\$486.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$1,167.00)	\$1,167.00
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$963.00)	\$963.00
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$1,973.00)	\$1,973.00
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$4,402.80)	\$4,402.80
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$6.23)	\$6.23
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$77.89)	\$77.89
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$190.48)	\$190.48
Adopt Budget: Fund 05	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
Reverse Adopt Budget: Fund 05	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Adopt Budget: Fund 05	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$1,271.09)	\$1,271.09
	(\$26,000.00)	\$0.00	(\$26,377.24)	\$377.24

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$567.00)	\$567.00
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$25.00)	\$25.00
Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	(\$419.00)	\$419.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$286.00)	\$286.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$30.00)	\$30.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$22.00)	\$22.00
Adopt Budget: Fund 05	(\$2,996.00)	\$0.00	\$0.00	(\$2,996.00)
Reverse Adopt Budget: Fund 05	\$2,996.00	\$0.00	\$0.00	\$2,996.00
Adopt Budget: Fund 05	(\$2,996.00)	\$0.00	\$0.00	(\$2,996.00)
	(\$2,996.00)	\$0.00	(\$1,349.00)	(\$1,647.00)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$30.00)	\$30.00

Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	(\$110.00)	\$110.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$160.00)	\$160.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$75.00)	\$75.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$10.00)	\$10.00
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$20.00)	\$20.00
Adopt Budget: Fund 05	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
Reverse Adopt Budget: Fund 05	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Adopt Budget: Fund 05	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$50.00)	\$50.00
	(\$3,000.00)	\$0.00	(\$455.00)	(\$2,545.00)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 520	\$0.00	\$0.00	\$125.00	(\$125.00)
Void Warrant: 30271 On Voucher 520 For Invoice Fall football volleyball payment	\$0.00	\$0.00	(\$125.00)	\$125.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$1,798.00)	\$1,798.00
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	(\$65.00)	\$65.00
Approve Cash Receipts Batch; Batch No.: 000692	\$0.00	\$0.00	(\$57.30)	\$57.30
Approve Cash Receipts Batch; Batch No.: 000693	\$0.00	\$0.00	(\$1,927.25)	\$1,927.25
Approve Cash Receipts Batch; Batch No.: 000694	\$0.00	\$0.00	(\$149.75)	\$149.75
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$776.75)	\$776.75
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	(\$665.19)	\$665.19
Approve Cash Receipts Batch; Batch No.: 000695	\$0.00	\$0.00	(\$4,672.00)	\$4,672.00
Approve Cash Receipts Batch; Batch No.: 000696	\$0.00	\$0.00	(\$773.50)	\$773.50
Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	(\$760.00)	\$760.00
Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	(\$1,053.00)	\$1,053.00
Approve Cash Receipts Batch; Batch No.: 000699	\$0.00	\$0.00	(\$1,381.25)	\$1,381.25
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	(\$2,139.50)	\$2,139.50
Approve Cash Receipts Batch; Batch No.: 000701	\$0.00	\$0.00	(\$3,552.00)	\$3,552.00
Approve Cash Receipts Batch; Batch No.: 000702	\$0.00	\$0.00	(\$3,752.00)	\$3,752.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$795.00)	\$795.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	(\$166.00)	\$166.00

Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$883.61)	\$883.61
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	(\$580.00)	\$580.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$690.95)	\$690.95
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$1,458.71)	\$1,458.71
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	(\$1,286.00)	\$1,286.00
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$5,236.51)	\$5,236.51
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	(\$60.00)	\$60.00
Adopt Budget: Fund 05	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
Reverse Adopt Budget: Fund 05	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Adopt Budget: Fund 05	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$3,507.50)	\$3,507.50
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$2,188.80)	\$2,188.80
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$1,380.00)	\$1,380.00
	(\$70,000.00)	\$0.00	(\$41,755.57)	(\$28,244.43)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	(\$3,135.00)	\$3,135.00
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	(\$50.00)	\$50.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Reverse Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	(\$125.80)	\$125.80
	(\$10,000.00)	\$0.00	(\$3,310.80)	(\$6,689.20)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
Reverse Adopt Budget: Fund 05	\$1,856.00	\$0.00	\$0.00	\$1,856.00
Adopt Budget: Fund 05	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
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BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Reverse Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Transfer funds from 01 to 06, 02, 05 115000.00 total; Temp Transaction Number T0008270	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
\$10000.00 from General to Activity; Temp Transaction Number T0008380	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
(Void of 00007251) \$10000.00 from General to Activity; Temp Transaction Number T0008380; Temp Transaction Number T0008281	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
\$10,000.00 from General to Activity 901 to 905; Temp Transaction Number T0008382	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
	\$0.00	\$0.00	(\$20,000.00)	\$20,000.00

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Issue PO: 21-0037; Meca Sportswear; ID=3033	\$0.00	\$136.80	\$0.00	(\$136.80)
	\$0.00	\$136.80	\$0.00	(\$136.80)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)

Approve Voucher = 495	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 498	\$0.00	\$0.00	\$180.00	(\$180.00)
Approve Voucher = 500	\$0.00	\$0.00	\$35.00	(\$35.00)
Approve Voucher = 500	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 500	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 502	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 503	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 505	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 505	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 505	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 505	\$0.00	\$0.00	\$90.00	(\$90.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 508	\$0.00	\$0.00	\$86.00	(\$86.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 511	\$0.00	\$0.00	\$84.00	(\$84.00)
Approve Voucher = 514	\$0.00	\$0.00	\$70.00	(\$70.00)
Approve Voucher = 517	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 517	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 517	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 522	\$0.00	\$0.00	\$135.00	(\$135.00)
Approve Voucher = 522	\$0.00	\$0.00	\$135.00	(\$135.00)

Approve Voucher = 522	\$0.00	\$0.00	\$135.00	(\$135.00)
Approve Voucher = 528	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 528	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 528	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 535	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 535	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Approve Voucher = 535	\$0.00	\$0.00	\$125.00	(\$125.00)
Void Voucher; Voucher = 535	\$0.00	\$0.00	(\$125.00)	\$125.00
Void Voucher; Voucher = 535	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00
Void Voucher; Voucher = 535	\$0.00	\$0.00	(\$125.00)	\$125.00
Approve Voucher = 536	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 536	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 536	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 538	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 538	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 538	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 539	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 539	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 539	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 540	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 540	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 540	\$0.00	\$0.00	\$125.00	(\$125.00)
Adopt Budget: Fund 05	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Reverse Adopt Budget: Fund 05	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
Adopt Budget: Fund 05	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Void Warrant: 14637 On Voucher 495 For Invoice ref vs deshler	\$0.00	\$0.00	(\$120.00)	\$120.00
Approve Voucher = 592	\$0.00	\$0.00	\$180.00	(\$180.00)
Approve Voucher = 592	\$0.00	\$0.00	\$180.00	(\$180.00)
Void Warrant: 14827 On Voucher 592 For Invoice 08/31/2021_vb.ref	\$0.00	\$0.00	(\$180.00)	\$180.00
	\$12,000.00	\$0.00	\$6,130.00	\$5,870.00
Trans. Line Comment				
	Budget	Encumbr. Amount	Actual Amount	Available

BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Reverse Adopt Budget: Fund 05	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
Adopt Budget: Fund 05	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	\$4,000.00	\$0.00	\$0.00	\$4,000.00

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Reverse Adopt Budget: Fund 05	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 513	\$0.00	\$0.00	\$150.00	(\$150.00)
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Reverse Adopt Budget: Fund 05	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
Adopt Budget: Fund 05	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	\$1,000.00	\$0.00	\$150.00	\$850.00

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 533	\$0.00	\$0.00	\$1,152.00	(\$1,152.00)
Approve Voucher = 557	\$0.00	\$0.00	\$219.90	(\$219.90)
Approve Voucher = 569	\$0.00	\$0.00	\$760.00	(\$760.00)
Approve Voucher = 571	\$0.00	\$0.00	\$556.50	(\$556.50)
Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Reverse Adopt Budget: Fund 05	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Adopt Budget: Fund 05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Approve Voucher = 585	\$0.00	\$0.00	\$439.80	(\$439.80)
	\$10,000.00	\$0.00	\$3,128.20	\$6,871.80

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 505	\$0.00	\$0.00	\$320.00	(\$320.00)
Approve Voucher = 510	\$0.00	\$0.00	\$940.00	(\$940.00)
Approve Voucher = 511	\$0.00	\$0.00	\$537.68	(\$537.68)
Approve Voucher = 511	\$0.00	\$0.00	\$646.70	(\$646.70)
Approve Voucher = 511	\$0.00	\$0.00	\$592.10	(\$592.10)
Approve Voucher = 550	\$0.00	\$0.00	\$3,242.00	(\$3,242.00)
Approve Voucher = 550	\$0.00	\$0.00	\$306.96	(\$306.96)
Approve Voucher = 551	\$0.00	\$0.00	\$1,095.60	(\$1,095.60)
Approve Voucher = 551	\$0.00	\$0.00	\$1,493.00	(\$1,493.00)
Approve Voucher = 551	\$0.00	\$0.00	\$338.00	(\$338.00)
Approve Voucher = 552	\$0.00	\$0.00	\$4,537.16	(\$4,537.16)
Approve Voucher = 554	\$0.00	\$0.00	\$286.00	(\$286.00)
Approve Voucher = 556	\$0.00	\$0.00	\$41.00	(\$41.00)
Approve Voucher = 563	\$0.00	\$0.00	\$241.00	(\$241.00)
Approve Voucher = 563	\$0.00	\$0.00	\$15.85	(\$15.85)
Approve Voucher = 564	\$0.00	\$0.00	\$3,049.64	(\$3,049.64)
Approve Voucher = 569	\$0.00	\$0.00	\$1,866.00	(\$1,866.00)
Approve Voucher = 581	\$0.00	\$0.00	\$734.00	(\$734.00)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	\$396.35	(\$396.35)
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	(\$396.35)	\$396.35
Approve Voucher = 583	\$0.00	\$0.00	\$396.35	(\$396.35)
Approve Voucher = 585	\$0.00	\$0.00	\$136.80	(\$136.80)
Approve Voucher = 587	\$0.00	\$0.00	\$819.14	(\$819.14)
Approve Voucher = 588	\$0.00	\$0.00	\$1,374.24	(\$1,374.24)
Approve Voucher = 588	\$0.00	\$0.00	\$115.50	(\$115.50)
Approve Voucher = 592	\$0.00	\$0.00	\$1,078.06	(\$1,078.06)

Approve Voucher = 592	\$0.00	\$0.00	\$738.00	(\$738.00)
Approve Voucher = 593	\$0.00	\$0.00	\$628.47	(\$628.47)
	\$0.00	\$0.00	\$25,569.25	(\$25,569.25)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = gate & concessions check	\$0.00	\$0.00	\$730.00	(\$730.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$128.00	\$0.00	(\$128.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$256.00	\$0.00	(\$256.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$64.00	\$0.00	(\$64.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$462.00	\$0.00	(\$462.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$66.00	\$0.00	(\$66.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$150.00	\$0.00	(\$150.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$140.00	\$0.00	(\$140.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$238.00	\$0.00	(\$238.00)
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	\$176.40	\$0.00	(\$176.40)
Approve Voucher = 494	\$0.00	\$0.00	\$800.00	(\$800.00)
Approve Voucher = 497	\$0.00	\$0.00	\$260.00	(\$260.00)
Approve Voucher = 498	\$0.00	\$0.00	\$610.00	(\$610.00)
Approve Voucher = 499	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 499	\$0.00	\$0.00	\$642.25	(\$642.25)
Approve Voucher = 500	\$0.00	\$0.00	\$660.00	(\$660.00)
Approve Voucher = 503	\$0.00	\$0.00	\$780.00	(\$780.00)
Approve Voucher = 505	\$0.00	\$0.00	\$272.79	(\$272.79)
Approve Voucher = 505	\$0.00	\$0.00	\$275.50	(\$275.50)
Approve Voucher = 505	\$0.00	\$0.00	\$1,354.00	(\$1,354.00)
Approve Voucher = 505	\$0.00	\$0.00	\$460.00	(\$460.00)

Approve Voucher = 506	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Approve Voucher = 508	\$0.00	\$0.00	\$810.00	(\$810.00)
Approve Voucher = 509	\$0.00	\$0.00	\$48.87	(\$48.87)
Approve Voucher = 509	\$0.00	\$0.00	\$111.88	(\$111.88)
Approve Voucher = 509	\$0.00	\$0.00	\$826.00	(\$826.00)
Approve Voucher = 509	\$0.00	\$0.00	\$79.50	(\$79.50)
Approve Voucher = 509	\$0.00	\$0.00	\$318.00	(\$318.00)
Approve Voucher = 509	\$0.00	\$0.00	\$159.00	(\$159.00)
Approve Voucher = 509	\$0.00	\$0.00	\$1,186.54	(\$1,186.54)
Approve Voucher = 516	\$0.00	\$0.00	\$500.00	(\$500.00)
Approve Voucher = 519	\$0.00	\$0.00	\$560.00	(\$560.00)
Approve Voucher = 521	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = November/December Bills	\$0.00	\$0.00	\$1,680.40	(\$1,680.40)
Approve Voucher = November/December Bills	\$0.00	(\$1,680.40)	\$0.00	\$1,680.40
Approve Voucher = 524	\$0.00	\$0.00	\$75.00	(\$75.00)
Approve Voucher = 524	\$0.00	\$0.00	\$12.50	(\$12.50)
Approve Voucher = 524	\$0.00	\$0.00	\$307.50	(\$307.50)
Approve Voucher = 524	\$0.00	\$0.00	\$62.50	(\$62.50)
Approve Voucher = 524	\$0.00	\$0.00	\$240.00	(\$240.00)
Approve Voucher = 524	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 524	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 524	\$0.00	\$0.00	\$370.00	(\$370.00)
Approve Voucher = 525	\$0.00	\$0.00	\$1,216.93	(\$1,216.93)
Approve Voucher = 525	\$0.00	\$0.00	\$530.06	(\$530.06)
Approve Voucher = 525	\$0.00	\$0.00	\$112.50	(\$112.50)
Approve Voucher = 525	\$0.00	\$0.00	\$400.00	(\$400.00)
Approve Voucher = 525	\$0.00	\$0.00	\$431.25	(\$431.25)
Approve Voucher = 527	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 528	\$0.00	\$0.00	\$300.00	(\$300.00)

Approve Voucher = 529	\$0.00	\$0.00	\$2,781.63	(\$2,781.63)
Approve Voucher = 530	\$0.00	\$0.00	\$219.71	(\$219.71)
Approve Voucher = 530	\$0.00	\$0.00	\$286.98	(\$286.98)
Approve Voucher = 531	\$0.00	\$0.00	\$587.07	(\$587.07)
Approve Voucher = 531	\$0.00	\$0.00	\$3,102.30	(\$3,102.30)
Approve Voucher = 532	\$0.00	\$0.00	\$3,524.74	(\$3,524.74)
Approve Voucher = 538	\$0.00	\$0.00	\$660.00	(\$660.00)
Approve Voucher = 539	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 541	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 542	\$0.00	\$0.00	\$2,359.90	(\$2,359.90)
Approve Voucher = 542	\$0.00	\$0.00	\$2,019.60	(\$2,019.60)
Approve Voucher = 542	\$0.00	\$0.00	\$40.00	(\$40.00)
Approve Voucher = 545	\$0.00	\$0.00	\$25.00	(\$25.00)
Approve Voucher = 549	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 550	\$0.00	\$0.00	\$346.07	(\$346.07)
Approve Voucher = 551	\$0.00	\$0.00	\$604.25	(\$604.25)
Approve Voucher = 552	\$0.00	\$0.00	\$471.94	(\$471.94)
Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 554	\$0.00	\$0.00	\$47.87	(\$47.87)
Approve Voucher = 554	\$0.00	\$0.00	\$60.34	(\$60.34)
Approve Voucher = 554	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 554	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 554	\$0.00	\$0.00	\$163.00	(\$163.00)
Approve Voucher = 556	\$0.00	\$0.00	\$2,600.80	(\$2,600.80)
Approve Voucher = 557	\$0.00	\$0.00	\$63.70	(\$63.70)

Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073 (Void of 00006945) Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073; Temp Transaction Number T0008073	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
(Void of 00006872) Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser; Temp Transaction Number T0008076	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Fixing a voided check issue in activity account. 3683.00; Temp Transaction Number T0008077	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 563	\$0.00	\$0.00	\$577.00	(\$577.00)
Approve Voucher = 564	\$0.00	\$0.00	\$18.09	(\$18.09)
Approve Voucher = 564	\$0.00	\$0.00	\$604.35	(\$604.35)
Approve Voucher = 569	\$0.00	\$0.00	\$476.00	(\$476.00)
Approve Voucher = 576	\$0.00	\$0.00	\$418.33	(\$418.33)
Approve Voucher = 576	\$0.00	\$0.00	\$325.00	(\$325.00)
Approve Voucher = 576	\$0.00	\$0.00	\$343.50	(\$343.50)
Approve Voucher = 576	\$0.00	\$0.00	\$746.25	(\$746.25)
Adopt Budget: Fund 05	\$115,000.00	\$0.00	\$0.00	\$115,000.00
Reverse Adopt Budget: Fund 05	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)
Adopt Budget: Fund 05	\$115,000.00	\$0.00	\$0.00	\$115,000.00
Approve Voucher = 578	\$0.00	\$0.00	\$3,776.20	(\$3,776.20)
Approve Voucher = 581	\$0.00	\$0.00	\$620.00	(\$620.00)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	\$166.15	(\$166.15)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	\$2,810.83	(\$2,810.83)
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	(\$166.15)	\$166.15
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	(\$2,810.83)	\$2,810.83
Approve Voucher = 583	\$0.00	\$0.00	\$166.15	(\$166.15)
Approve Voucher = 583	\$0.00	\$0.00	\$2,810.83	(\$2,810.83)
Approve Voucher = 587	\$0.00	\$0.00	\$73.50	(\$73.50)
Approve Voucher = 587	\$0.00	\$0.00	\$1,084.74	(\$1,084.74)
Approve Voucher = 587	\$0.00	\$0.00	\$576.25	(\$576.25)
Void Warrant: 14712 On Voucher 524 For Invoice Fall VR/ER Payments	\$0.00	\$0.00	(\$150.00)	\$150.00
Approve Voucher = 588	\$0.00	\$0.00	\$318.50	(\$318.50)

Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	\$191.94	\$0.00	(\$191.94)
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	\$173.94	\$0.00	(\$173.94)
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	\$90.00	\$0.00	(\$90.00)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$167.98	\$0.00	(\$167.98)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$139.86	\$0.00	(\$139.86)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$83.99	\$0.00	(\$83.99)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$35.99	\$0.00	(\$35.99)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$29.99	\$0.00	(\$29.99)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$238.00	\$0.00	(\$238.00)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$125.94	\$0.00	(\$125.94)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$191.94	\$0.00	(\$191.94)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$65.94	\$0.00	(\$65.94)
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	\$18.00	\$0.00	(\$18.00)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$167.98)	\$0.00	\$167.98
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$139.86)	\$0.00	\$139.86
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$83.99)	\$0.00	\$83.99
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$35.99)	\$0.00	\$35.99
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$29.99)	\$0.00	\$29.99
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$238.00)	\$0.00	\$238.00
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$125.94)	\$0.00	\$125.94
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$191.94)	\$0.00	\$191.94
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$65.94)	\$0.00	\$65.94
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	(\$18.00)	\$0.00	\$18.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$18.00	\$0.00	(\$18.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$69.93	\$0.00	(\$69.93)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$35.99	\$0.00	(\$35.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$70.00	\$0.00	(\$70.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$127.98	\$0.00	(\$127.98)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$63.99	\$0.00	(\$63.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)

Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$29.99	\$0.00	(\$29.99)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$204.00	\$0.00	(\$204.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	\$125.94	\$0.00	(\$125.94)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$18.00)	\$0.00	\$18.00
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$69.93)	\$0.00	\$69.93
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$35.99)	\$0.00	\$35.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$70.00)	\$0.00	\$70.00
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$127.98)	\$0.00	\$127.98
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$63.99)	\$0.00	\$63.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$29.99)	\$0.00	\$29.99
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$204.00)	\$0.00	\$204.00
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	(\$125.94)	\$0.00	\$125.94
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	(\$191.94)	\$0.00	\$191.94
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	(\$173.94)	\$0.00	\$173.94
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	(\$90.00)	\$0.00	\$90.00
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	\$359.94	\$0.00	(\$359.94)
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	\$90.00	\$0.00	(\$90.00)
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	\$28.00	\$0.00	(\$28.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$18.00	\$0.00	(\$18.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$69.93	\$0.00	(\$69.93)

Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$35.99	\$0.00	(\$35.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$70.00	\$0.00	(\$70.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$127.98	\$0.00	(\$127.98)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$63.99	\$0.00	(\$63.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$10.50)	\$0.00	\$10.50
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$98.66)	\$0.00	\$98.66
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$31.99	\$0.00	(\$31.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$63.98	\$0.00	(\$63.98)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$31.99	\$0.00	(\$31.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$29.99	\$0.00	(\$29.99)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$32.97	\$0.00	(\$32.97)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$204.00	\$0.00	(\$204.00)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$125.94	\$0.00	(\$125.94)
Approve Voucher = 592	\$0.00	\$0.00	\$610.00	(\$610.00)
Approve Voucher = 592	\$0.00	\$0.00	\$235.00	(\$235.00)
Approve Voucher = 592	\$0.00	\$0.00	\$1,337.27	(\$1,337.27)
	\$115,000.00	\$1,372.48	\$54,919.83	\$58,707.69

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 568	\$0.00	\$0.00	\$467.50	(\$467.50)
	\$0.00	\$0.00	\$467.50	(\$467.50)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
service charge; Temp Transaction Number T0008044	\$0.00	\$0.00	\$3.36	(\$3.36)
service charge; Temp Transaction Number T0008047	\$0.00	\$0.00	\$1.61	(\$1.61)
service charge; Temp Transaction Number T0008071	\$0.00	\$0.00	\$0.70	(\$0.70)
deposit item return charge; Temp Transaction Number T0008072	\$0.00	\$0.00	\$44.00	(\$44.00)
	\$0.00	\$0.00	\$49.67	(\$49.67)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 499	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 499	\$0.00	\$0.00	\$175.00	(\$175.00)
Approve Voucher = 499	\$0.00	\$0.00	\$300.00	(\$300.00)
Approve Voucher = 505	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 505	\$0.00	\$0.00	\$75.00	(\$75.00)
Approve Voucher = 505	\$0.00	\$0.00	\$110.00	(\$110.00)
Approve Voucher = 505	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 509	\$0.00	\$0.00	\$1,099.00	(\$1,099.00)
Approve Voucher = 513	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 533	\$0.00	\$0.00	\$300.00	(\$300.00)
Approve Voucher = 543	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 543	\$0.00	\$0.00	\$70.00	(\$70.00)
Approve Voucher = 545	\$0.00	\$0.00	\$306.00	(\$306.00)
Approve Voucher = 545	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 546	\$0.00	\$0.00	\$40.00	(\$40.00)
Approve Voucher = 554	\$0.00	\$0.00	\$316.00	(\$316.00)
Approve Voucher = 554	\$0.00	\$0.00	\$180.00	(\$180.00)
Approve Voucher = 554	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 556	\$0.00	\$0.00	\$200.00	(\$200.00)
Approve Voucher = 557	\$0.00	\$0.00	\$160.50	(\$160.50)
Approve Voucher = 557	\$0.00	\$0.00	\$30.00	(\$30.00)
Approve Voucher = 557	\$0.00	\$0.00	\$30.00	(\$30.00)

Approve Voucher = 560	\$0.00	\$0.00	\$150.00	(\$150.00)
Approve Voucher = 560	\$0.00	\$0.00	\$195.00	(\$195.00)
Approve Voucher = 567	\$0.00	\$0.00	\$100.00	(\$100.00)
Approve Voucher = 567	\$0.00	\$0.00	\$260.00	(\$260.00)
Approve Voucher = 576	\$0.00	\$0.00	\$420.00	(\$420.00)
Approve Voucher = 576	\$0.00	\$0.00	\$131.99	(\$131.99)
Approve Voucher = 576	\$0.00	\$0.00	\$224.45	(\$224.45)
Approve Voucher = 576	\$0.00	\$0.00	\$320.00	(\$320.00)
Approve Voucher = 576	\$0.00	\$0.00	\$190.00	(\$190.00)
Approve Voucher = 576	\$0.00	\$0.00	\$175.00	(\$175.00)
Approve Voucher = 576	\$0.00	\$0.00	\$325.00	(\$325.00)
Adopt Budget: Fund 05	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Reverse Adopt Budget: Fund 05	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
Adopt Budget: Fund 05	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Approve Voucher = 579	\$0.00	\$0.00	\$580.00	(\$580.00)
Approve Voucher = 591	\$0.00	\$0.00	\$200.00	(\$200.00)
	\$7,000.00	\$0.00	\$7,372.94	(\$372.94)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement for Voucher: November/December Bills, December 21st Board Meeting	\$0.00	\$0.00	(\$1,680.40)	\$1,680.40
Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
(Void of 00006945) Fix on JE for a void check in activity account for 3683.00; Temp Transaction Number T0008073; Temp Transaction Number T0008073	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
(Void of 00006873) Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice; Temp Transaction Number T0008073	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Fixing a voided check issue in activity account. 3683.00; Temp Transaction Number T0008077	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)

Transfer funds from 01 to 06, 02, 05 115000.00 total; Temp Transaction Number T0008379	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
\$10000.00 from General to Activity; Temp Transaction Number T0008380	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
(Void of 00007251) \$10000.00 from General to Activity; Temp Transaction Number T0008380; Temp Transaction Number T0008381	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
	\$0.00	\$0.00	\$12,002.60	(\$12,002.60)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement for Voucher: 09/04/2020 football checks, Refs, Concessions and Gate	\$0.00	\$0.00	(\$750.00)	\$750.00
Disbursement for Voucher: gate & concessions check 2nd check	\$0.00	\$0.00	(\$730.00)	\$730.00
Disbursement for Voucher: 494, con gate fb deshler	\$0.00	\$0.00	(\$800.00)	\$800.00
Disbursement for Voucher: 495, ref vs. deshler	\$0.00	\$0.00	(\$600.00)	\$600.00
Disbursement for Voucher: 497, gate concessions JH ER Meridian	\$0.00	\$0.00	(\$260.00)	\$260.00
Disbursement for Voucher: 498, gate concession ref vb vs Lewiston	\$0.00	\$0.00	(\$790.00)	\$790.00
Disbursement for Voucher: 499, FFA, Pioneer Conference, College Access, Graduation	\$0.00	\$0.00	(\$1,292.25)	\$1,292.25
Disbursement for Voucher: 500, VB Elmwood- Murdock gate con	\$0.00	\$0.00	(\$875.00)	\$875.00
Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Preliminary Opening ;Reverse Transaction = 00006527 ;Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Disbursement for Voucher: 502, ref vs. deshler	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 503, gate concession ref fb vs Lewiston	\$0.00	\$0.00	(\$1,280.00)	\$1,280.00
Disbursement for Voucher: 505, scott cafe (college access), merz ink vb, mahaska, syracuse jv vb, freeman vb, falls city vb, dorchester jh vb, harco,	\$0.00	\$0.00	(\$3,357.29)	\$3,357.29
Disbursement for Voucher: 506, Band/Choir Fundraiser	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Disbursement for Voucher: 508, gate con ref fb playoff SWRR	\$0.00	\$0.00	(\$1,240.00)	\$1,240.00
Disbursement for Voucher: 509, Sept/Oct credit card, impact testing, crowns, tiaras, krispy kreme 2023, hudl, krispy kreme college access, boosters, teammates, post prom concession pay out, FFA,	\$0.00	\$0.00	(\$3,828.79)	\$3,828.79
Disbursement for Voucher: 510, con, gate fb playoffs	\$0.00	\$0.00	(\$940.00)	\$940.00

Disbursement for Voucher: 511, cash wa concessions, nsaa, southwest public school, ref football playoffs	\$0.00	\$0.00	(\$2,196.48)	\$2,196.48
Preliminary Opening ;Reverse Transaction = 00006529 ;Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Created as preliminary opening entry	\$0.00	\$0.00	\$24,418.49	(\$24,418.49)
Disbursement for Voucher: 513, AET FFA, KUTT Flood Communication	\$0.00	\$0.00	(\$300.00)	\$300.00
Preliminary Opening ;Reverse Transaction = 00006688 ;Created as preliminary opening entry	\$0.00	\$0.00	(\$24,418.49)	\$24,418.49
Created as preliminary opening entry	\$0.00	\$0.00	\$24,418.49	(\$24,418.49)
Disbursement for Voucher: 514, ref VB x 2	\$0.00	\$0.00	(\$70.00)	\$70.00
Disbursement for Voucher: 516, concession, gate GRRR FCSH	\$0.00	\$0.00	(\$500.00)	\$500.00
Disbursement for Voucher: 517, ref GBBB FCSH	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 519, gate concession GRRR	\$0.00	\$0.00	(\$560.00)	\$560.00
Disbursement for Voucher: 521, fall football volleyball worker	\$0.00	\$0.00	(\$125.00)	\$125.00
Disbursement for Voucher: 522, ref GBBB	\$0.00	\$0.00	(\$405.00)	\$405.00
Disbursement for Voucher: 524, Fall VB/FB Pavments	\$0.00	\$0.00	(\$1,242.50)	\$1,242.50
Disbursement for Voucher: 525, FB Playoff Red Cloud NSAA FR field hours	\$0.00	\$0.00	(\$2,690.74)	\$2,690.74
Disbursement for Voucher: 527, gate concession GRRR HTRS	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 528, ref GBBB HTRS Cheri football playoff food	\$0.00	\$0.00	(\$675.00)	\$675.00
Disbursement for Voucher: 529, football	\$0.00	\$0.00	(\$2,781.63)	\$2,781.63
Disbursement for Voucher: 530, November CC statement Hauff all athletics	\$0.00	\$0.00	(\$506.69)	\$506.69
Disbursement for Voucher: 531, Hauff volleyball, December CC Payment	\$0.00	\$0.00	(\$3,689.37)	\$3,689.37
Disbursement for Voucher: 532, Hauff, girls basketball uniforms basketballs	\$0.00	\$0.00	(\$3,524.74)	\$3,524.74
Disbursement for Voucher: 533, MUDECAS Dues, hotel football playoffs	\$0.00	\$0.00	(\$1,452.00)	\$1,452.00
Disbursement for Voucher: 536, ref G/B BB vs. J-B	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 538, gate concession ref GR basketball OCA	\$0.00	\$0.00	(\$1,035.00)	\$1,035.00
Disbursement for Voucher: 539, concession gate ref GR basketball PC	\$0.00	\$0.00	(\$1,085.00)	\$1,085.00
Disbursement for Voucher: 540, ref GBBB vs Lewiston	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 541, gate concessions Pin Conf Basketball	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 542, club's choice, math day January credit card	\$0.00	\$0.00	(\$4,419.50)	\$4,419.50
Disbursement for Voucher: 543, Lewiston and Freeman JH BBB Tournament	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 545, FFA dues, JH GRR February CC payment	\$0.00	\$0.00	(\$381.00)	\$381.00
Disbursement for Voucher: 546, PC Speech Invite	\$0.00	\$0.00	(\$40.00)	\$40.00
Disbursement for Voucher: 549, live stream girls districts basketball	\$0.00	\$0.00	(\$50.00)	\$50.00
Disbursement for Voucher: 550, ArtFX, Abante FFA Mahaska	\$0.00	\$0.00	(\$3,895.03)	\$3,895.03
Disbursement for Voucher: 551, Mahaska, Cash-Wa concessions, Bob Stephens pop sockets StuCo, ArtFX Addie	\$0.00	\$0.00	(\$3,530.85)	\$3,530.85

Disbursement for Voucher: 552, yearbooks, FFA officer t-shirts, jackets	\$0.00	\$0.00	(\$5,009.10)	\$5,009.10
Disbursement for Voucher: 554, Nova, Schultz reimbursement FFA, Skills, Amazon FFA, football banner	\$0.00	\$0.00	(\$1,303.21)	\$1,303.21
Disbursement for Voucher: 556, Jet Stop concessions, FFA food sales/nies, FFA dues	\$0.00	\$0.00	(\$2,841.80)	\$2,841.80
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	\$4,663.75	(\$4,663.75)
Approve Cash Receipts Batch; Batch No.: 000691	\$0.00	\$0.00	\$632.00	(\$632.00)
Approve Cash Receipts Batch; Batch No.: 000692	\$0.00	\$0.00	\$166.30	(\$166.30)
Approve Cash Receipts Batch; Batch No.: 000693	\$0.00	\$0.00	\$3,003.25	(\$3,003.25)
Approve Cash Receipts Batch; Batch No.: 000694	\$0.00	\$0.00	\$366.75	(\$366.75)
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	\$2,411.75	(\$2,411.75)
Approve Cash Receipts Batch; Batch No.: 000640	\$0.00	\$0.00	\$795.19	(\$795.19)
Approve Cash Receipts Batch; Batch No.: 000695	\$0.00	\$0.00	\$4,672.00	(\$4,672.00)
Approve Cash Receipts Batch; Batch No.: 000696	\$0.00	\$0.00	\$3,128.50	(\$3,128.50)
Approve Cash Receipts Batch; Batch No.: 000697	\$0.00	\$0.00	\$1,828.00	(\$1,828.00)
Approve Cash Receipts Batch; Batch No.: 000698	\$0.00	\$0.00	\$4,198.00	(\$4,198.00)
Approve Cash Receipts Batch; Batch No.: 000699	\$0.00	\$0.00	\$5,204.25	(\$5,204.25)
Approve Cash Receipts Batch; Batch No.: 000700	\$0.00	\$0.00	\$5,760.50	(\$5,760.50)
Approve Cash Receipts Batch; Batch No.: 000701	\$0.00	\$0.00	\$3,552.00	(\$3,552.00)
Approve Cash Receipts Batch; Batch No.: 000702	\$0.00	\$0.00	\$3,752.00	(\$3,752.00)
Disbursement for Voucher: 557, FFA CDE registration, Livestock Management, Holiday Inn Brent NSIAAA, Peru Math Day, credit card college access, credit card cheerleader tickets, conference	\$0.00	\$0.00	(\$504.10)	\$504.10
Disbursement for Voucher: 560, track entry fees	\$0.00	\$0.00	(\$345.00)	\$345.00
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	\$2,408.00	(\$2,408.00)
Approve Cash Receipts Batch; Batch No.: 000703	\$0.00	\$0.00	\$271.00	(\$271.00)
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	\$1,846.61	(\$1,846.61)
Approve Cash Receipts Batch; Batch No.: 000704	\$0.00	\$0.00	\$2,553.00	(\$2,553.00)
Approve Cash Receipts Batch; Batch No.: 000705	\$0.00	\$0.00	\$772.95	(\$772.95)
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	\$5,881.51	(\$5,881.51)
Approve Cash Receipts Batch; Batch No.: 000706	\$0.00	\$0.00	\$1,292.23	(\$1,292.23)
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	\$5,314.40	(\$5,314.40)
Approve Cash Receipts Batch; Batch No.: 000707	\$0.00	\$0.00	\$250.48	(\$250.48)
Approve Cash Receipts Batch; Batch No.: 000708	\$0.00	\$0.00	\$0.78	(\$0.78)

Approve Cash Receipts Batch; Batch No.: 000709	\$0.00	\$0.00	\$1.09	(\$1.09)
service charge; Temp Transaction Number T0008044	\$0.00	\$0.00	(\$3.36)	\$3.36
Approve Cash Receipts Batch; Batch No.: 000710	\$0.00	\$0.00	\$1.12	(\$1.12)
Approve Cash Receipts Batch; Batch No.: 000711	\$0.00	\$0.00	\$1.42	(\$1.42)
service charge; Temp Transaction Number T0008047	\$0.00	\$0.00	(\$1.61)	\$1.61
Approve Cash Receipts Batch; Batch No.: 000712	\$0.00	\$0.00	\$1.25	(\$1.25)
Approve Cash Receipts Batch; Batch No.: 000713	\$0.00	\$0.00	\$0.95	(\$0.95)
Approve Cash Receipts Batch; Batch No.: 000725	\$0.00	\$0.00	\$0.87	(\$0.87)
service charge; Temp Transaction Number T0008071	\$0.00	\$0.00	(\$0.70)	\$0.70
deposit item return charge; Temp Transaction Number T0008072	\$0.00	\$0.00	(\$44.00)	\$44.00
Disbursement for Voucher: 563, FFA ArtFX - girls basketball JH football	\$0.00	\$0.00	(\$833.85)	\$833.85
Disbursement for Voucher: 564, college access x2, Krisov Krema	\$0.00	\$0.00	(\$3,672.08)	\$3,672.08
Disbursement for Voucher: 567, HS District Track, JH & HS Lewiston Track	\$0.00	\$0.00	(\$360.00)	\$360.00
Disbursement for Voucher: 568, Lincoln Children's Zoo field trip K-2	\$0.00	\$0.00	(\$467.50)	\$467.50
Disbursement for Voucher: 569, cash for state track meals, girls state basketball shirts, StuCo shirts, prom shirts juniors class of 2022	\$0.00	\$0.00	(\$3,102.00)	\$3,102.00
Disbursement for Voucher: 571, COLT Conference	\$0.00	\$0.00	(\$556.50)	\$556.50
Disbursement for Voucher: 576, class of 2021, class of 2022, speech, music, FFA, volleyball, basketball track	\$0.00	\$0.00	(\$3,619.52)	\$3,619.52
Disbursement for Voucher: 578, prom juniors class of 2022 football volleyball fundraiser	\$0.00	\$0.00	(\$3,776.20)	\$3,776.20
Disbursement for Voucher: 579, NSAA Membership football, volleyball, play, speech, music, boys basketball, girls basketball, boys track, girls track	\$0.00	\$0.00	(\$580.00)	\$580.00
Approve Cash Receipts Batch; Batch No.: 000748	\$0.00	\$0.00	\$0.73	(\$0.73)
Approve Cash Receipts Batch; Batch No.: 000749	\$0.00	\$0.00	\$0.54	(\$0.54)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	\$3,557.50	(\$3,557.50)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	\$2,314.60	(\$2,314.60)
Approve Cash Receipts Batch; Batch No.: 000750	\$0.00	\$0.00	\$2,651.09	(\$2,651.09)
Disbursement for Voucher: 581, state track shirts, team football jackets ArtEX	\$0.00	\$0.00	(\$1,354.00)	\$1,354.00
Disbursement for Voucher: 583, NOVA, NEFF, Classic Sportswear	\$0.00	\$0.00	(\$3,373.33)	\$3,373.33
Disbursement for Voucher: 585, Meca & Comfort INN	\$0.00	\$0.00	(\$576.60)	\$576.60
Disbursement for Voucher: 587, Nova, Huff, midwest grads Crossroad designs	\$0.00	\$0.00	(\$2,553.63)	\$2,553.63

Void Warrant: 14712; Reversing Disbursement for Voucher: 524, Fall VB/FB Payments, Vendor: CDEG PETERSON	\$0.00	\$0.00	\$150.00	(\$150.00)
Void Warrant: 14637; Reversing Disbursement for Voucher: 495, ref vs. deshler, Vendor: Mitchell, Mike	\$0.00	\$0.00	\$120.00	(\$120.00)
Disbursement for Voucher: 588, Walsworth, Dawgs HIIT Pfeiffer	\$0.00	\$0.00	(\$1,808.24)	\$1,808.24
Disbursement for Voucher: 591, leadership summit	\$0.00	\$0.00	(\$200.00)	\$200.00
Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions	\$0.00	\$0.00	(\$4,358.33)	\$4,358.33
Disbursement for Voucher: 593, Scholastic check from Spring 20-21 bookfair	\$0.00	\$0.00	(\$628.47)	\$628.47
Void Warrant: 14827; Reversing Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions, Vendor: Concessions, Mike	\$0.00	\$0.00	\$180.00	(\$180.00)
\$10,000.00 from General to Activity 901 to 905: Temp Transaction Number T0008382	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
	\$0.00	\$0.00	\$7,884.86	(\$7,884.86)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Approve Voucher = 09/04/2020 football checks	\$0.00	\$0.00	(\$750.00)	\$750.00
Disbursement for Voucher: 09/04/2020 football checks Refs Concessions and Gate	\$0.00	\$0.00	\$750.00	(\$750.00)
Approve Voucher = gate & concessions check	\$0.00	\$0.00	(\$730.00)	\$730.00
Disbursement for Voucher: gate & concessions check 2nd check	\$0.00	\$0.00	\$730.00	(\$730.00)
Approve Voucher = 494	\$0.00	\$0.00	(\$800.00)	\$800.00
Disbursement for Voucher: 494, con gate fb deshler	\$0.00	\$0.00	\$800.00	(\$800.00)
Approve Voucher = 495	\$0.00	\$0.00	(\$600.00)	\$600.00
Disbursement for Voucher: 495, ref vs. deshler	\$0.00	\$0.00	\$600.00	(\$600.00)
Approve Voucher = 497	\$0.00	\$0.00	(\$260.00)	\$260.00
Disbursement for Voucher: 497, gate concessions JH FR Meridian	\$0.00	\$0.00	\$260.00	(\$260.00)
Approve Voucher = 498	\$0.00	\$0.00	(\$790.00)	\$790.00
Disbursement for Voucher: 498, gate concession ref vb vs Lewiston	\$0.00	\$0.00	\$790.00	(\$790.00)
Approve Voucher = 499	\$0.00	\$0.00	(\$1,292.25)	\$1,292.25
Disbursement for Voucher: 499, FFA, Pioneer Conference College Access Graduation	\$0.00	\$0.00	\$1,292.25	(\$1,292.25)
Approve Voucher = 500	\$0.00	\$0.00	(\$875.00)	\$875.00
Disbursement for Voucher: 500, VB Elmwood-Murdock gate con	\$0.00	\$0.00	\$875.00	(\$875.00)
Approve Voucher = 502	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 502, ref vs. deshler	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 503	\$0.00	\$0.00	(\$1,280.00)	\$1,280.00
Disbursement for Voucher: 503, gate concession ref fb vs Lewiston	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)

Approve Voucher = 505	\$0.00	\$0.00	(\$3,357.29)	\$3,357.29
Disbursement for Voucher: 505, scott cafe (college access), merz ink vb, mahaska, syracuse jv vb, freeman vb, falls city vb, dorchester jh vb, harco,	\$0.00	\$0.00	\$3,357.29	(\$3,357.29)
Approve Voucher = 506	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Disbursement for Voucher: 506, Band/Choir Fundraiser	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Approve Voucher = 508	\$0.00	\$0.00	(\$1,240.00)	\$1,240.00
Disbursement for Voucher: 508, gate con ref fb nlavoff SWRR	\$0.00	\$0.00	\$1,240.00	(\$1,240.00)
Approve Voucher = 509	\$0.00	\$0.00	(\$3,828.79)	\$3,828.79
Disbursement for Voucher: 509, Sept/Oct credit card, impact testing, crowns, tiaras, krispy kreme 2023, hudl, krispy kreme college access, boosters, teammates, post prom concession pay out, FFA,	\$0.00	\$0.00	\$3,828.79	(\$3,828.79)
Approve Voucher = 510	\$0.00	\$0.00	(\$940.00)	\$940.00
Disbursement for Voucher: 510, con, gate fb nlavoffs	\$0.00	\$0.00	\$940.00	(\$940.00)
Approve Voucher = 511	\$0.00	\$0.00	(\$2,196.48)	\$2,196.48
Disbursement for Voucher: 511, cash wa concessions, nsaa, southwest public school, ref football nlavoffs	\$0.00	\$0.00	\$2,196.48	(\$2,196.48)
Approve Voucher = 513	\$0.00	\$0.00	(\$300.00)	\$300.00
Disbursement for Voucher: 513, AET FFA, KUTT Flood Communication	\$0.00	\$0.00	\$300.00	(\$300.00)
Approve Voucher = 514	\$0.00	\$0.00	(\$70.00)	\$70.00
Disbursement for Voucher: 514, ref VB x 2	\$0.00	\$0.00	\$70.00	(\$70.00)
Approve Voucher = 516	\$0.00	\$0.00	(\$500.00)	\$500.00
Disbursement for Voucher: 516, concession, gate GBBB FCSH	\$0.00	\$0.00	\$500.00	(\$500.00)
Approve Voucher = 517	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 517, ref GBBB FCSH	\$0.00	\$0.00	\$375.00	(\$375.00)
Approve Voucher = 519	\$0.00	\$0.00	(\$560.00)	\$560.00
Disbursement for Voucher: 519, gate concession GRRR	\$0.00	\$0.00	\$560.00	(\$560.00)
Approve Voucher = 520	\$0.00	\$0.00	(\$125.00)	\$125.00
Approve Voucher = 521	\$0.00	\$0.00	(\$125.00)	\$125.00
Disbursement for Voucher: 521, fall football volleyball worker	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = 522	\$0.00	\$0.00	(\$405.00)	\$405.00
Disbursement for Voucher: 522, ref GBBB	\$0.00	\$0.00	\$405.00	(\$405.00)
Void Warrant: 30271 On Voucher 520 For Invoice Fall football volleyball payment	\$0.00	\$0.00	\$125.00	(\$125.00)
Approve Voucher = November/December Bills	\$0.00	\$0.00	(\$1,680.40)	\$1,680.40
Disbursement for Voucher: November/December Bills December 21st Board Meeting	\$0.00	\$0.00	\$1,680.40	(\$1,680.40)
Approve Voucher = 524	\$0.00	\$0.00	(\$1,242.50)	\$1,242.50
Disbursement for Voucher: 524, Fall VB/FB Payments	\$0.00	\$0.00	\$1,242.50	(\$1,242.50)
Approve Voucher = 525	\$0.00	\$0.00	(\$2,690.74)	\$2,690.74
Disbursement for Voucher: 525, FB Playoff Red Cloud NSAA FR field hours	\$0.00	\$0.00	\$2,690.74	(\$2,690.74)

Approve Voucher = 527	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 527, gate concession GBBB HTRS	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 528	\$0.00	\$0.00	(\$675.00)	\$675.00
Disbursement for Voucher: 528, ref GBBB HTRS Cheri football playoff food	\$0.00	\$0.00	\$675.00	(\$675.00)
Approve Voucher = 529	\$0.00	\$0.00	(\$2,781.63)	\$2,781.63
Disbursement for Voucher: 529, football	\$0.00	\$0.00	\$2,781.63	(\$2,781.63)
Approve Voucher = 530	\$0.00	\$0.00	(\$506.69)	\$506.69
Disbursement for Voucher: 530, November CC statement Hauff all athletics	\$0.00	\$0.00	\$506.69	(\$506.69)
Approve Voucher = 531	\$0.00	\$0.00	(\$3,689.37)	\$3,689.37
Disbursement for Voucher: 531, Hauff volleyball, December CC Payment	\$0.00	\$0.00	\$3,689.37	(\$3,689.37)
Approve Voucher = 532	\$0.00	\$0.00	(\$3,524.74)	\$3,524.74
Disbursement for Voucher: 532, Hauff, girls basketball uniforms basketballs	\$0.00	\$0.00	\$3,524.74	(\$3,524.74)
Approve Voucher = 533	\$0.00	\$0.00	(\$1,452.00)	\$1,452.00
Disbursement for Voucher: 533, MUDECAS Dues, hotel football playoffs	\$0.00	\$0.00	\$1,452.00	(\$1,452.00)
Approve Voucher = 535	\$0.00	\$0.00	(\$2,250.00)	\$2,250.00
Void Voucher; Voucher = 535	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
Approve Voucher = 536	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 536, ref G/B BB vs. J-B	\$0.00	\$0.00	\$375.00	(\$375.00)
Approve Voucher = 538	\$0.00	\$0.00	(\$1,035.00)	\$1,035.00
Disbursement for Voucher: 538, gate concession ref GR basketball OCA	\$0.00	\$0.00	\$1,035.00	(\$1,035.00)
Approve Voucher = 539	\$0.00	\$0.00	(\$1,085.00)	\$1,085.00
Disbursement for Voucher: 539, concession gate ref GR basketball PC	\$0.00	\$0.00	\$1,085.00	(\$1,085.00)
Approve Voucher = 540	\$0.00	\$0.00	(\$375.00)	\$375.00
Disbursement for Voucher: 540, ref GBBB vs Lewiston	\$0.00	\$0.00	\$375.00	(\$375.00)
Approve Voucher = 541	\$0.00	\$0.00	(\$710.00)	\$710.00
Disbursement for Voucher: 541, gate concessions Pio Conf Basketball	\$0.00	\$0.00	\$710.00	(\$710.00)
Approve Voucher = 542	\$0.00	\$0.00	(\$4,419.50)	\$4,419.50
Disbursement for Voucher: 542, club's choice, math day January credit card	\$0.00	\$0.00	\$4,419.50	(\$4,419.50)
Approve Voucher = 543	\$0.00	\$0.00	(\$120.00)	\$120.00
Disbursement for Voucher: 543, Lewiston and Freeman JH BRR Tournament	\$0.00	\$0.00	\$120.00	(\$120.00)
Approve Voucher = 545	\$0.00	\$0.00	(\$381.00)	\$381.00
Disbursement for Voucher: 545, FFA dues, JH GBR February CC payment	\$0.00	\$0.00	\$381.00	(\$381.00)
Approve Voucher = 546	\$0.00	\$0.00	(\$40.00)	\$40.00
Disbursement for Voucher: 546, PC Speech Invite	\$0.00	\$0.00	\$40.00	(\$40.00)
Approve Voucher = 549	\$0.00	\$0.00	(\$50.00)	\$50.00
Disbursement for Voucher: 549, live stream girls districts basketball	\$0.00	\$0.00	\$50.00	(\$50.00)
Approve Voucher = 550	\$0.00	\$0.00	(\$3,895.03)	\$3,895.03
Disbursement for Voucher: 550, ArtFX, Abante FFA Mahaska	\$0.00	\$0.00	\$3,895.03	(\$3,895.03)

Approve Voucher = 551	\$0.00	\$0.00	(\$3,530.85)	\$3,530.85
Disbursement for Voucher: 551, Mahaska, Cash-Wa concessions, Bob Stephens pop sockets StuCo, ArtFX Addie	\$0.00	\$0.00	\$3,530.85	(\$3,530.85)
Approve Voucher = 552	\$0.00	\$0.00	(\$5,009.10)	\$5,009.10
Disbursement for Voucher: 552, yearbooks, FFA officer t-shirts jackets	\$0.00	\$0.00	\$5,009.10	(\$5,009.10)
Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 554	\$0.00	\$0.00	(\$1,303.21)	\$1,303.21
Disbursement for Voucher: 554, Nova, Schultz reimbursement FFA, Skills, Amazon FFA, football banner	\$0.00	\$0.00	\$1,303.21	(\$1,303.21)
Approve Voucher = 556	\$0.00	\$0.00	(\$2,841.80)	\$2,841.80
Disbursement for Voucher: 556, Jet Stop concessions, FFA food sales/nies, FFA dues	\$0.00	\$0.00	\$2,841.80	(\$2,841.80)
Approve Voucher = 557	\$0.00	\$0.00	(\$504.10)	\$504.10
Disbursement for Voucher: 557, FFA CDE registration, Livestock Management, Holiday Inn Brent NSIAAA, Peru Math Day, credit card college access, credit card cheerleader tickets, conference	\$0.00	\$0.00	\$504.10	(\$504.10)
Approve Voucher = 560	\$0.00	\$0.00	(\$345.00)	\$345.00
Disbursement for Voucher: 560, track entry fees	\$0.00	\$0.00	\$345.00	(\$345.00)
(Void of 00006873) Void Warrant: 14671; Reversing Disbursement for Voucher: 506, Band/Choir Fundraiser, Vendor: Club's Choice; Temp Transaction Number T0009075	\$0.00	\$0.00	\$3,683.00	(\$3,683.00)
(Void of 00006872) Void Warrant: 14671 On Voucher 506 For Invoice Band/Choir Fundraiser; Temp Transaction Number T0009076	\$0.00	\$0.00	(\$3,683.00)	\$3,683.00
Approve Voucher = 563	\$0.00	\$0.00	(\$833.85)	\$833.85
Disbursement for Voucher: 563, FFA ArtFX - girls basketball JH football	\$0.00	\$0.00	\$833.85	(\$833.85)
Approve Voucher = 564	\$0.00	\$0.00	(\$3,672.08)	\$3,672.08
Disbursement for Voucher: 564, college access x2, Krisiv Kreme	\$0.00	\$0.00	\$3,672.08	(\$3,672.08)
Approve Voucher = 567	\$0.00	\$0.00	(\$360.00)	\$360.00
Disbursement for Voucher: 567, HS District Track, JH & HS Lewiston Track	\$0.00	\$0.00	\$360.00	(\$360.00)
Approve Voucher = 568	\$0.00	\$0.00	(\$467.50)	\$467.50
Disbursement for Voucher: 568, Lincoln Children's Zoo field trip K-2	\$0.00	\$0.00	\$467.50	(\$467.50)
Approve Voucher = 569	\$0.00	\$0.00	(\$3,102.00)	\$3,102.00
Disbursement for Voucher: 569, cash for state track meals, girls state basketball shirts, StuCo shirts, prom shirts juniors class of 2022	\$0.00	\$0.00	\$3,102.00	(\$3,102.00)
Approve Voucher = 571	\$0.00	\$0.00	(\$556.50)	\$556.50
Disbursement for Voucher: 571, COLT Conference	\$0.00	\$0.00	\$556.50	(\$556.50)
Approve Voucher = 576	\$0.00	\$0.00	(\$3,619.52)	\$3,619.52

Disbursement for Voucher: 576, class of 2021, class of 2022, speech, music, FFA, volleyball, basketball, track	\$0.00	\$0.00	\$3,619.52	(\$3,619.52)
Approve Voucher = 578	\$0.00	\$0.00	(\$3,776.20)	\$3,776.20
Disbursement for Voucher: 578, prom juniors class of 2022, football, volleyball fundraiser	\$0.00	\$0.00	\$3,776.20	(\$3,776.20)
Approve Voucher = 579	\$0.00	\$0.00	(\$580.00)	\$580.00
Disbursement for Voucher: 579, NSAA Membership football, volleyball, play, speech, music, boys basketball, girls basketball, boys track, girls track	\$0.00	\$0.00	\$580.00	(\$580.00)
Approve Voucher = 581	\$0.00	\$0.00	(\$1,354.00)	\$1,354.00
Disbursement for Voucher: 581, state track shirts, team football jackets ArtEX	\$0.00	\$0.00	\$1,354.00	(\$1,354.00)
Approve Voucher = July Activity Bills	\$0.00	\$0.00	(\$3,373.33)	\$3,373.33
Void Voucher; Voucher = July Activity Bills	\$0.00	\$0.00	\$3,373.33	(\$3,373.33)
Approve Voucher = 583	\$0.00	\$0.00	(\$3,373.33)	\$3,373.33
Disbursement for Voucher: 583, NOVA, NEFF, Classic Sportswear	\$0.00	\$0.00	\$3,373.33	(\$3,373.33)
Approve Voucher = 585	\$0.00	\$0.00	(\$576.60)	\$576.60
Disbursement for Voucher: 585, Meca & Comfort INN	\$0.00	\$0.00	\$576.60	(\$576.60)
Approve Voucher = 587	\$0.00	\$0.00	(\$2,553.63)	\$2,553.63
Disbursement for Voucher: 587, Nova, Huff, midwest roads, Crossroad designs	\$0.00	\$0.00	\$2,553.63	(\$2,553.63)
Void Warrant: 14712 On Voucher 524 For Invoice Fall VB/FB Payments	\$0.00	\$0.00	\$150.00	(\$150.00)
Void Warrant: 14712; Reversing Disbursement for Voucher: 524, Fall VB/FB Payments, Vendor: CREG PETERSON	\$0.00	\$0.00	(\$150.00)	\$150.00
Void Warrant: 14637 On Voucher 495 For Invoice ref vs. deshler	\$0.00	\$0.00	\$120.00	(\$120.00)
Void Warrant: 14637; Reversing Disbursement for Voucher: 495, ref vs. deshler, Vendor: Mitchell, Mike	\$0.00	\$0.00	(\$120.00)	\$120.00
Approve Voucher = 588	\$0.00	\$0.00	(\$1,808.24)	\$1,808.24
Disbursement for Voucher: 588, Walsworth, Dawgs HIT Pfeiffer	\$0.00	\$0.00	\$1,808.24	(\$1,808.24)
Approve Voucher = 591	\$0.00	\$0.00	(\$200.00)	\$200.00
Disbursement for Voucher: 591, leadership summit	\$0.00	\$0.00	\$200.00	(\$200.00)
Approve Voucher = 592	\$0.00	\$0.00	(\$4,358.33)	\$4,358.33
Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions	\$0.00	\$0.00	\$4,358.33	(\$4,358.33)
Approve Voucher = 593	\$0.00	\$0.00	(\$628.47)	\$628.47
Disbursement for Voucher: 593, Scholastic check from Spring 20-21 bookfair	\$0.00	\$0.00	\$628.47	(\$628.47)
Void Warrant: 14827 On Voucher 592 For Invoice 08/31/2021 vb ref	\$0.00	\$0.00	\$180.00	(\$180.00)
Void Warrant: 14827; Reversing Disbursement for Voucher: 592, Hauff, cash-wa, mahaska pepsi, vb ref checks, gate and concessions, Vendor: Concessions/Kent	\$0.00	\$0.00	(\$180.00)	\$180.00
	\$0.00	\$0.00	\$0.00	\$0.00

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$128.00)	\$0.00	\$128.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$256.00)	\$0.00	\$256.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$64.00)	\$0.00	\$64.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$462.00)	\$0.00	\$462.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$66.00)	\$0.00	\$66.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$150.00)	\$0.00	\$150.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$140.00)	\$0.00	\$140.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$238.00)	\$0.00	\$238.00
Issue PO: 21-0005; Champion TEAMWEAR; ID=3001	\$0.00	(\$176.40)	\$0.00	\$176.40
Approve Voucher = November/December Bills	\$0.00	\$1,680.40	\$0.00	(\$1,680.40)
Issue PO: 21-0037; Meca Sportswear; ID=3033	\$0.00	(\$136.80)	\$0.00	\$136.80
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	(\$191.94)	\$0.00	\$191.94
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	(\$173.94)	\$0.00	\$173.94
Issue PO: 21-0074; Cheerleading Company; ID=3070	\$0.00	(\$90.00)	\$0.00	\$90.00
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$167.98)	\$0.00	\$167.98
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$139.86)	\$0.00	\$139.86
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$83.99)	\$0.00	\$83.99
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$35.99)	\$0.00	\$35.99
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$29.99)	\$0.00	\$29.99
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$238.00)	\$0.00	\$238.00
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$125.94)	\$0.00	\$125.94
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$191.94)	\$0.00	\$191.94
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$65.94)	\$0.00	\$65.94
Issue PO: 21-0073; Champion TEAMWEAR; ID=3069	\$0.00	(\$18.00)	\$0.00	\$18.00
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$167.98	\$0.00	(\$167.98)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$139.86	\$0.00	(\$139.86)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$83.99	\$0.00	(\$83.99)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$35.99	\$0.00	(\$35.99)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$29.99	\$0.00	(\$29.99)

Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$238.00	\$0.00	(\$238.00)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$125.94	\$0.00	(\$125.94)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$191.94	\$0.00	(\$191.94)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$65.94	\$0.00	(\$65.94)
Close PO: 21-0073,Relieve Encumbrance; ID=3069	\$0.00	\$18.00	\$0.00	(\$18.00)
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$18.00)	\$0.00	\$18.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$69.93)	\$0.00	\$69.93
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$35.99)	\$0.00	\$35.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$70.00)	\$0.00	\$70.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$127.98)	\$0.00	\$127.98
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$63.99)	\$0.00	\$63.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$29.99)	\$0.00	\$29.99
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$204.00)	\$0.00	\$204.00
Issue PO: 21-0075; Champion TEAMWEAR; ID=3071	\$0.00	(\$125.94)	\$0.00	\$125.94
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$18.00	\$0.00	(\$18.00)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$69.93	\$0.00	(\$69.93)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$35.99	\$0.00	(\$35.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$70.00	\$0.00	(\$70.00)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$127.98	\$0.00	(\$127.98)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$63.99	\$0.00	(\$63.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$63.98	\$0.00	(\$63.98)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$31.99	\$0.00	(\$31.99)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$29.99	\$0.00	(\$29.99)

Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$32.97	\$0.00	(\$32.97)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$204.00	\$0.00	(\$204.00)
Close PO: 21-0075,Relieve Encumbrance; ID=3071	\$0.00	\$125.94	\$0.00	(\$125.94)
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	\$191.94	\$0.00	(\$191.94)
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	\$173.94	\$0.00	(\$173.94)
Close PO: 21-0074,Relieve Encumbrance; ID=3070	\$0.00	\$90.00	\$0.00	(\$90.00)
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	(\$359.94)	\$0.00	\$359.94
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	(\$90.00)	\$0.00	\$90.00
Issue PO: 21-0077; Cheerleading Company; ID=3073	\$0.00	(\$28.00)	\$0.00	\$28.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$18.00)	\$0.00	\$18.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$69.93)	\$0.00	\$69.93
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$35.99)	\$0.00	\$35.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$70.00)	\$0.00	\$70.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$127.98)	\$0.00	\$127.98
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$63.99)	\$0.00	\$63.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$10.50	\$0.00	(\$10.50)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	\$98.66	\$0.00	(\$98.66)
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$63.98)	\$0.00	\$63.98
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$31.99)	\$0.00	\$31.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$29.99)	\$0.00	\$29.99
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$32.97)	\$0.00	\$32.97
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$204.00)	\$0.00	\$204.00
Issue PO: 21-0078; Champion TEAMWEAR; ID=3074	\$0.00	(\$125.94)	\$0.00	\$125.94
	\$0.00	(\$1,509.28)	\$0.00	\$1,509.28

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00

Adopt Budget: Fund 05	(\$26,143.54)	\$0.00	\$0.00	(\$26,143.54)
Reverse Adopt Budget: Fund 05	\$26,143.54	\$0.00	\$0.00	\$26,143.54
Adopt Budget: Fund 05	(\$26,143.54)	\$0.00	\$0.00	(\$26,143.54)
	(\$26,143.54)	\$0.00	\$0.00	(\$26,143.54)

Trans. Line Comment	Budget	Encumbr. Amount	Actual Amount	Available
BEGINNING BALANCE AS OF: 09/01/20	\$0.00	\$0.00	\$0.00	\$0.00
Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Preliminary Opening ;Reverse Transaction = 00006527 :Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Created as preliminary opening entry	\$0.00	\$0.00	\$31,290.26	(\$31,290.26)
Preliminary Opening ;Reverse Transaction = 00006529 :Created as preliminary opening entry	\$0.00	\$0.00	(\$31,290.26)	\$31,290.26
Created as preliminary opening entry	\$0.00	\$0.00	(\$24,418.49)	\$24,418.49
Preliminary Opening ;Reverse Transaction = 00006688 :Created as preliminary opening entry	\$0.00	\$0.00	\$24,418.49	(\$24,418.49)
Created as preliminary opening entry	\$0.00	\$0.00	(\$24,418.49)	\$24,418.49
	\$0.00	\$0.00	(\$24,418.49)	\$24,418.49
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 09/30/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 9/14/2021 9:32:39 AM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$169,360.01)	(\$169,360.01)	(\$1,666,070.34)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,809.44)	(\$222,610.28)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$31,021.02)	(\$349,717.90)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	(\$10,000.00)
01300 - Summer School	\$0.00	\$0.00	(\$7,000.00)
02120 - Guidance Services	(\$9,415.41)	(\$9,415.41)	(\$97,285.94)
02130 - Health Services	\$0.00	\$0.00	(\$2,000.00)
02140 - Psychological Services	(\$348.00)	(\$348.00)	(\$4,500.00)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	(\$40,000.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$5,000.00)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	\$0.00	(\$20,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$40,000.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$234.50)	(\$13,500.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$500.00)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	(\$33.50)	(\$1,000.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$7,600.00)
02190 - Support Services - Student - Other	(\$92.55)	(\$92.55)	(\$6,305.00)
02191 - Student Fee	\$0.00	\$0.00	(\$3,291.00)
02211 - School Improvement	\$0.00	\$0.00	(\$6,300.00)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	(\$5,500.00)
02213 - Instructional Staff Training	(\$250.00)	(\$250.00)	(\$2,000.00)
02220 - Library or Media Services	(\$3,957.90)	(\$3,957.90)	(\$65,945.00)
02224 - Educational Television Services	\$0.00	\$0.00	(\$279.45)
02230 - Instruction-Related Technology	(\$631.50)	(\$631.50)	(\$78,475.00)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	(\$750.00)
02310 - Board of Education	(\$133.78)	(\$133.78)	(\$23,790.00)
02320 - Executive Administration	(\$13,283.28)	(\$13,283.28)	(\$160,126.00)
02330 - District Legal Services	(\$50.00)	(\$50.00)	(\$15,000.00)
02410 - Office of the Principal	(\$13,048.71)	(\$13,048.71)	(\$154,252.00)
02490 - School Administration Other	\$0.00	\$0.00	(\$292.00)
02510 - Fiscal Services	(\$3,806.14)	(\$3,806.14)	(\$77,897.24)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$1,065.42)	(\$15,000.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$275.00)
02580 - Administrative Technology Service	(\$99.00)	(\$99.00)	(\$29,050.00)
02610 - Operation of Buildings	(\$10,375.47)	(\$10,375.47)	(\$398,539.32)
02620 - Maintenance of Buildings	(\$248.23)	(\$248.23)	(\$53,545.00)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$1,216.39)	(\$16,276.50)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	(\$3,250.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$1,000.00)
02660 - Security	\$0.00	\$0.00	(\$132,829.00)
02670 - Safety	\$0.00	\$0.00	(\$133,629.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$5,478.91)	(\$194,973.75)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$162.26)	(\$10,470.75)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$2,712.54)	(\$41,000.00)

02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	(\$100.00)	(\$300.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	(\$2,500.00)
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$400.05)	(\$10,000.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$16,899.00)	(\$16,899.00)	(\$481,449.00)
03100 - Food Services Operations	(\$13,266.36)	(\$13,266.36)	(\$146,831.00)
03300 - Community Services Operations	\$0.00	\$0.00	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	(\$5,747.96)
05000 - Debt Service	\$0.00	\$0.00	(\$485,870.00)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,129.08)	(\$98,362.00)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	(\$10,765.00)	(\$10,775.00)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	(\$13,000.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$4,200.00)	(\$57,436.30)
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	(\$23,939.00)	(\$15,827.00)
06996 - ESSERS	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	(\$50,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00
Sub Total	(\$362,916.85)	(\$362,916.85)	(\$6,420,860.73)

Revenue

Description	September	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$819,996.47	\$3,826,634.00
01115 - Carline Taxes	\$1,308.22	\$1,308.22	\$5,500.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$9,767.20	\$110,000.00
01140 - Penalties and Interest on Taxes	\$234.90	\$234.90	\$11,400.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$54,651.75
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$38.37	\$38.37	\$254.46
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$5,090.82	\$65,789.00
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$6,500.00
01710 - School Sponsor Activity	\$2,944.75	\$2,944.75	\$26,000.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$567.00	\$2,996.00
01740 - Fees	\$80.00	\$80.00	\$7,000.00
01790 - Other Activity Income	\$1,920.30	\$1,920.30	\$70,000.00
01800 - Revenue From Community Services Activities	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$11,300.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$200.00	\$1,856.00
02110 - County Fines & License Fees	\$748.84	\$748.84	\$10,000.00
02130 - Other County Receipts	\$138.77	\$138.77	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$1,000.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$7,126.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00

03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$200,050.00
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$5,300.00
03400 - State Apportionment	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$41,308.00
04310 - REAP	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$61,000.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00
04530 - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$130,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00
Sub Total	\$845,369.64	\$845,369.64	\$5,138,181.21
Grand Total	\$482,452.79	\$482,452.79	(\$1,282,679.52)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 9/14/2021 9:17:41 AM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$125,977.07)	(\$125,977.07)	\$0.00
01190 - Early Childhood Educational Programs	(\$22,885.89)	(\$22,885.89)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$16,161.95)	(\$16,161.95)	\$0.00
01300 - Summer School	(\$1,439.42)	(\$1,439.42)	\$0.00
02120 - Guidance Services	(\$9,697.22)	(\$9,697.22)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$452.94)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$34.50)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,080.19)	(\$4,080.19)	\$0.00
02230 - Instruction-Related Technology	(\$29,577.50)	(\$29,577.50)	\$0.00
02320 - Executive Administration	(\$14,538.86)	(\$14,538.86)	\$0.00
02330 - District Legal Services	(\$1,693.84)	(\$1,693.84)	\$0.00
02410 - Office of the Principal	(\$12,511.66)	(\$12,511.66)	\$0.00
02510 - Fiscal Services	(\$3,845.36)	(\$3,845.36)	\$0.00
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	(\$3,000.00)	\$0.00
02580 - Administrative Technology Service	\$0.00	\$0.00	\$0.00
02610 - Operation of Buildings	(\$7,293.43)	(\$7,293.43)	\$0.00
02620 - Maintenance of Buildings	(\$255.48)	(\$255.48)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,225.35)	(\$1,225.35)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$7,218.34)	(\$7,218.34)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,529.36)	\$0.00
02900 - Other Support Services	(\$4,032.15)	(\$4,032.15)	\$0.00
03100 - Food Services Operations	(\$8,086.58)	(\$8,086.58)	\$0.00
03300 - Community Services Operations	(\$371.52)	(\$371.52)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,277.44)	(\$8,277.44)	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$14,130.18)	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00
Sub Total	(\$298,566.23)	(\$298,566.23)	\$0.00
Revenue			
Description	September	Total (Date Range)	Budget (YTD)
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00
Grand Total	(\$298,566.23)	(\$298,566.23)	\$0.00

Notice of Special Hearing To Set Final Tax Request

Sterling Public Schools (49-0033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15 day of, September 2021 at Immediately following o'clock PM, at Media Center - Sterling Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2020-2021	2021-2022	Change
	321,151,894	325,206,231	1%

2020/21 Budget Information

Fund	2020/21 Budget Information				2021/22 Budget Information				Change in Tax Rate	Change in Operating Budget
	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate			
General Fund	4,925,347.00	2,928,788.00	0.911963	0.900594	5,139,019.00	2,996,181.00	0.921317	1%	4%	
Bond Fund(s) K - 12	312,881.00	169,697.00	0.052840	0.052181	338,839.00	176,281.00	0.054206	3%	8%	
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0! 0		
Bond Fund			0.000000	0.000000			0.000000	#DIV/0! 0		
Special Building Fund	481,856.00	90,253.00	0.028103	0.027753	584,553.00	96,970.00	0.029818	6%	21%	
Qualified Capital Purpose Undertaking Fund K - 12	180,218.00	70,707.00	0.022017	0.021742	178,281.00	68,974.00	0.021209	-4%	-1%	
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0! 0		
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0! 0		
Total	5,900,302.00	3,259,445.00	1.014923	1.002270	6,240,692.00	3,338,406.00	1.026550	1%	6%	

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sterling Public Schools (49-0033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September, 2021 at 6:45 o'clock, PM, at Media Center - Sterling Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2019-2020 (1)	2020-2021 (2)	2020-2021 (2)	2021-2022 (3)					
General	\$ 3,608,966.00	\$ 3,770,845.00	\$ 3,770,845.00	\$ 5,139,019.00	\$ -	\$ 2,172,800.00	\$ 2,996,181.00		
Depreciation	\$ 13,647.00	\$ 19,139.00	\$ 19,139.00	\$ 542,151.00	\$ -	\$ 542,151.00			
Employee Benefit	\$ 10,593.00	\$ 5,043.00	\$ 5,043.00	\$ -	\$ -	\$ -			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Activities	\$ 64,222.00	\$ 88,112.00	\$ 88,112.00	\$ 94,547.00	\$ -	\$ 94,547.00			
School Nutrition	\$ 137,027.00	\$ 148,063.00	\$ 148,063.00	\$ 164,733.00	\$ -	\$ 164,733.00			
Bond	\$ 171,313.00	\$ 168,625.00	\$ 168,625.00	\$ 338,839.00	\$ -	\$ 164,321.00	\$ 176,281.00		
Special Building	\$ 13,000.00	\$ -	\$ -	\$ 584,553.00	\$ -	\$ 488,553.00	\$ 96,970.00		
Qualified Capital Purpose Undertaking	\$ 73,144.00	\$ 71,067.00	\$ 71,067.00	\$ 178,281.00	\$ -	\$ 109,997.00	\$ 68,974.00		
Cooperative	\$ 27,652.00	\$ 28,471.00	\$ 28,471.00	\$ 38,682.00	\$ -	\$ 38,682.00			
Student Fee	\$ 70.00	\$ 50.00	\$ 50.00	\$ 471.00	\$ -	\$ 471.00			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTALS	\$ 4,119,634.00	\$ 4,299,415.00	\$ 4,299,415.00	\$ 7,081,276.00	\$ -	\$ 3,776,255.00	\$ 3,338,406.00		