

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, March 21, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, March 21, 2022, 7:04 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

Motion to excuse Rick Vollman from the meeting. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

Called to order at 7:02

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 - PreK Teachers

I. Student Report - SkillsUSA

J. Board Committee Reports

John- Went to NRCSA conference.

K. Administration Reports

L. Consent Agenda

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

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

M. Action Items

M.1. Commendations

Approve commendation to Ex Mark in Beatrice for their presentation and donations to our STS program. Passed with a motion by Russ Trauernicht and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

M.2. Approve Resignations

I make the motion to approve the resignations of Harold Richardson and Camden Harlan. Passed with a motion by Julie Saathoff and a second by John Harms.

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

M.3. Consider and Approve Nate Bianchi as special education teacher for 2022-2023

I make the motion to approve Nate Bianchi as special education teacher for 2022-2023.

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

Yea: 5, Nay: 0

M.4. Consider and Approve Policy 5004

I make the motion to approve Policy 5004 without changes. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

M.5. Consider and Approve 2022-2023 Principal's Contract

I make the motion to approve the recommendation of the negotiations committee to extend Jacob Davenport's principal contract for the 2022-2023 at \$88,000. Passed with a motion by Stan Karr and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

M.6. Consider and Approve Superintendents' Contract

N. Discussion Items:

N.1. Garland Company Roof Findings

N.2. Community Gym Rental

O. Closed Session

P. Adjourn

Adjourned at 8:24

The meeting was duly adjourned.  
DATED: Monday, March 21, 2022

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

ATTEST:

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Secretary



**To charge tuition,  
or not to charge tuition,  
that is the question.**

# Won't charging deter people from enrolling their child?

Let's compare costs...



Care Options for 3 & 4 year olds	Sterling Pre-K Program	In-Home Daycare	Center Based/ Private Pre-K Program
Cost per month, per child	\$0	\$600	\$940
Length of Time	8 hours, 5 days	8 hours, 5 days	3 hours, 4 days a week

Prior to starting pre-k, the majority of parents are already spending a substantial amount of money each month for care for their child . If we charge, for example, \$100 per month that is still a significant savings for families but would greatly impact our program.



We want to meet the needs of our community, parents, and children. We want every child in our district who is of age, or option enrollment child who will remain in our school system, to attend.

That is our goal, 100%.

However, by offering what we do, we are drawing in anyone looking for temporary, free care for their child and it costs our district financially in many areas.

Early childhood education is important in building a strong foundation in learning but the length of our program requires more learning materials to keep students engaged and provide a quality program.

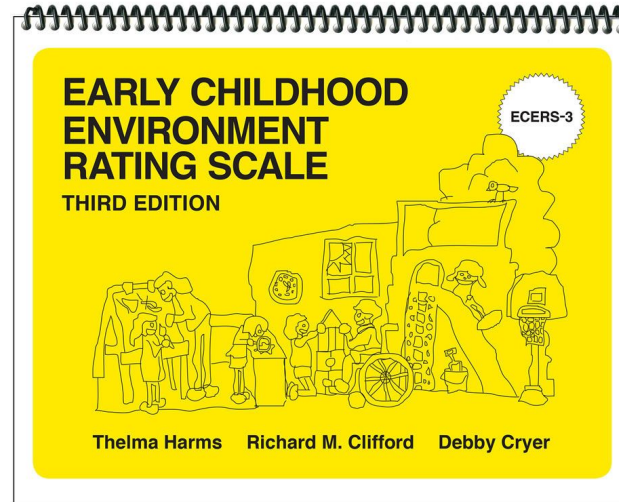
Again, let's compare

Programs	Sterling Pre-K	Typical Pre-K Program
Length of day	8 hours	3 hours, morning or afternoon
Length of week	5 days	3 or 4 days
Age	3 and 4 year olds	4 year olds only

# What would the pre-k program do with the tuition money?

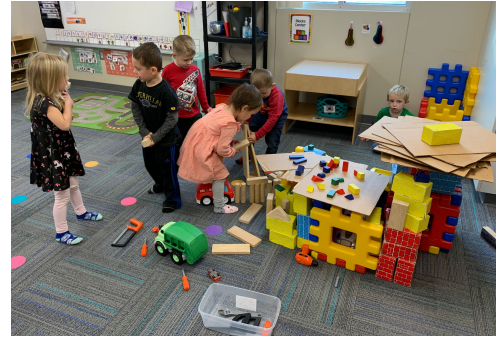
Provide a high quality program for the children in our community that meets current standards in NE early childhood ed.

What standards exactly?



# Purchase Materials

## Themed Materials



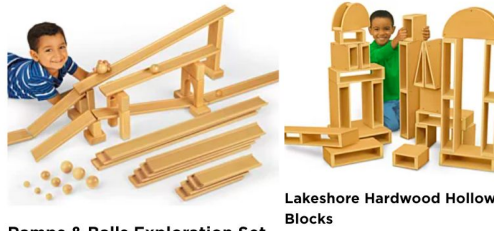
## More Materials



### Benefits of Themed Learning

- 1) Encourage a love of learning through their natural curiosity. They are motivated and excited to find out more on their own.
- 2) Children make deeper connections between different topics, subjects and skills. Helps them recognize the interconnectedness of the world around them.
- 3) Learning becomes meaningful because a theme creates a context for applications of the academic knowledge and skills. When children can relate what they learn to the real-world, they will understand and retain the new knowledge better.
- 4) Supports different learning needs by integrating different learning areas and skills.

## Quality Materials



Ramps & Balls Exploration Set  
\$149.00



Lakeshore Hardwood Hollow Blocks  
\$379.00



Easy-Build Bricks - Master Set  
\$299.00



### Skills we can see:

- Social skills like sharing, cooperating, taking turns, and teamwork.
- Language development through planning, communication, new vocabulary, describing their structures and building process.
- Physical development like grasping, hand manipulation, refining gross and fine motor skills
- Spatial relationships and physical properties of objects
- Cooperation, teamwork and problem solving
- Math concepts such as size, shape, weight, and volume.





## Family Support

We are so lucky to have families and a community always willing to help.

Wouldn't most parents be willing to invest money into the program if they knew that it was going to go directly into the classroom to be spent on quality materials and experiences for their children?

We have parents who ask if they can contribute to the classroom in some way but we only need so many boxes of tissues and bottles of sanitizer.

**SCIENTISTS SAY IT TAKES**  
**APPROX 400 REPETITIONS**  
**TO CREATE A NEW**  
**SYNAPSE IN THE BRAIN,**  
**UNLESS IT WAS DONE BY PLAY,**  
**IN WHICH CASE, IT**  
**TAKES 10-20 TIMES.**

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## **Force of Nature**—a powerful all-in-one cleaner, deodorizer and EPA registered disinfectant that kills 99.9% of germs

We would like to use healthier alternatives to bleach and lysol. This age group of kids still puts toys in their mouth and are still learning how to cover their coughs and sneezes. Using the Force of Nature would allow us to provide a deeper, quicker, and healthier clean.

To use Force of Nature we would only have to spray the objects. No need to rinse!

What would we use it on?

- Learning materials - High Touch Areas
- Bathroom - Accidents in the classroom



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## Creating Healthy Habits

**An advantage we have with a full day program is that with more time comes more opportunities to create healthy habits. We want to add another element to our program through cooking experiences. Students would be following directions, reading recipes, building fine motor skills when working with the food, trying new food and taking turns with others.**



# School Improvement Goal for Pre-K -All PreK students will improve their gross motor.

The more staff development we do on this topic, the more we learn how important gross motor is to fine motor skills and attention span.

We would like to purchase more gross motor equipment for outdoor/indoor recess and for the classroom.



**Giant Alphabet Stepping-Stones**

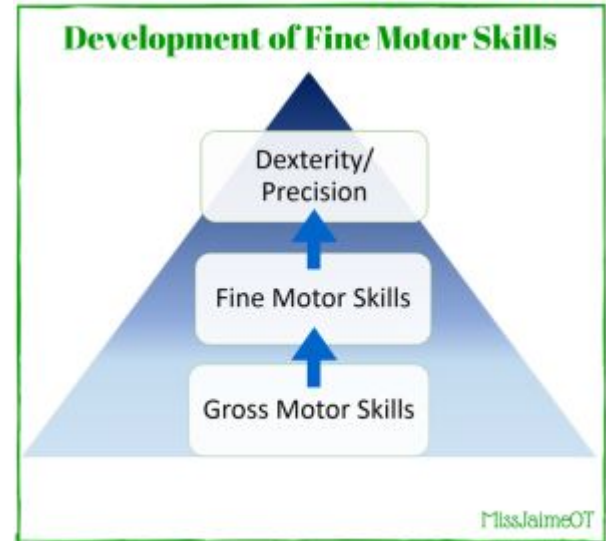
\$299.00



**Beginner's Basketball Portable Hoop**

\$179.00

★★★★★ (4)



# PROS



- Will not prevent anyone in our district from enrolling their children
- Our pre-k program will be able to meet current standards in ECE
- Purchase more, quality materials that will increase engagement
- Increased engagement will in turn mean improved behavior in students
- Improved sanitation and cleaning of materials and classrooms
- Expand our program through new learning experiences
- Continue growth in the area of our school improvement goal
- Charging tuition will not affect the current budget

# CONS

- We can't think of any...

# Superintendent Report

March 21, 2022



# ESU 6 Superintendent Meeting

## MUDECAS/Pioneer Conference Meeting

- Discussed upcoming events
- Want to realign duties/roles of secretary-treasurer
- Discussed using the shot clock for MUDECAS Basketball tournament
- We are hosting Jr. High Quiz Bowl - April 11



# Maintenance

- Friday 4/15/2022, the water to the elementary building will be shut off for a brief period of time while repairs are made to the hot water recirculating system.
- Replaced lights in the hallways after blackout.
- Roofguard providing shingles for preschool.



# External Evaluation

- Every 5 years.
- Rule 10 Accreditation
- Dr. Kubicek, April Kelley, Brooke Kavan, P.J. Book, Laura Kroll
- Met with 15 students & 12 staff members



# Principal Report

## CPI - Board policy 6033

### Training

All staff members shall be provided notice of this policy and will be trained on its contents. The Superintendent or his or her designee will identify school staff members likely to implement the restraint or seclusion interventions authorized by this policy and arrange for those individuals to receive appropriate training on the appropriate implementation of such interventions and the use of other behavioral supports and interventions.



# Transportation/AD Report

- We have started the 3rd round of vehicle inspections and I will have a report for you at our next meeting.
- Track season is in full swing and we have 31 students (17 boys/14 girls) out for track this season. Their season kicks off with the Pioneer Conference Indoor meet on Wednesday, March 23rd at Doane.
- I will be attending the Pioneer conference AD on Tuesday, March 22nd. I will give you a report at our next meeting.
- We have secured the date of Thursday, July 14th with Egan Supply to refinish our gym floor for next year. This is a couple weeks later than last year.
- Kudu Lawn Care will be here sometime in the month of April to fertilize and aerate our football field and the front lawn of the school.



# Transportation/AD Report

- We are hosting the JH Mudecas quiz bowl on Monday, April 11th. 13 schools will be participating in this event. Josh and I will be getting the schedule out to everyone in the very near future. Students will not be in session on this day.
- The NSAA plans to survey member schools to see what format they would like to use going forward for the girls/boys state BB tournaments. In talking with various people, there were pros and cons to doing it all in one week. They will seek guidance from the membership schools and proceed from there.



# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 03/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 3/16/2022 4:02:38 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,423,835.73)	(\$3,404,540.00)	(\$1,423,835.73)	\$0.00	(\$1,980,704.27)
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	(\$70,971.07)	(\$78,000.00)	(\$70,971.07)	\$0.00	(\$7,028.93)
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,761.61)	(\$10,000.00)	(\$5,761.61)	\$0.00	(\$4,238.39)
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	(\$154.37)	(\$250.00)	(\$154.37)	\$0.00	(\$95.63)
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01900-000-000		(\$75.00)	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$630.00)	(\$100.00)	(\$630.00)	\$0.00	\$530.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$529.00)	(\$1,300.00)	(\$529.00)	\$0.00	(\$771.00)
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$1,055.00)	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,125.26)	\$0.00	(\$1,125.26)	\$0.00	\$1,125.26
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$6,129.17)	(\$10,000.00)	(\$6,129.17)	\$0.00	(\$3,870.83)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$420.74)	\$0.00	(\$420.74)	\$0.00	\$420.74
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	(\$16,338.00)	(\$26,053.00)	(\$16,338.00)	\$0.00	(\$9,715.00)
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$41,910.00)	(\$200,000.00)	(\$41,910.00)	\$0.00	(\$158,090.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,151.69)	\$0.00	(\$6,151.69)	\$0.00	\$6,151.69
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$108,901.64)	\$0.00	(\$108,901.64)	\$0.00	\$108,901.64
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	(\$2,176.26)	(\$5,000.00)	(\$2,176.26)	\$0.00	(\$2,823.74)
01-1-03400-000-000	STATE APPORTIONMENT	(\$18,826.73)	(\$20,000.00)	(\$18,826.73)	\$0.00	(\$1,173.27)
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,859.64)	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,276.00)	(\$3,000.00)	(\$3,276.00)	\$0.00	\$276.00
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)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$3,416.40)	\$0.00	(\$3,416.40)	\$0.00	\$3,416.40
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04515-000-000	IDEA PART B SUPPLEMENTAL PAYMENTS	(\$67,293.00)	\$0.00	(\$67,293.00)	\$0.00	\$67,293.00
01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	(\$2,726.90)	\$0.00	(\$2,726.90)	\$0.00	\$2,726.90
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,188.79)	(\$1,000.00)	(\$1,188.79)	\$0.00	\$188.79
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)

01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	(\$184.68)	\$0.00	(\$184.68)	\$0.00	\$184.68
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$129.50	\$0.00	\$129.50	\$0.00	(\$129.50)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$288,693.09	\$517,264.00	\$288,693.09	\$0.00	\$228,570.91
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$217,599.16	\$374,830.00	\$217,599.16	\$0.00	\$157,230.84
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,390.10	\$0.00	\$4,390.10	\$0.00	(\$4,390.10)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,722.74	\$5,500.00	\$11,722.74	\$0.00	(\$6,222.74)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,913.81	\$10,000.00	\$5,913.81	\$0.00	\$4,086.19
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,913.81	\$10,000.00	\$5,913.81	\$0.00	\$4,086.19
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,365.00	\$10,000.00	\$4,365.00	\$0.00	\$5,635.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,465.00	\$15,000.00	\$6,465.00	\$0.00	\$8,535.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,613.57	\$65,800.00	\$37,613.57	\$0.00	\$28,186.43
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,805.00	\$9,300.00	\$1,805.00	\$0.00	\$7,495.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,854.16	\$13,908.00	\$9,854.16	\$0.00	\$4,053.84
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$86,201.02	\$150,344.00	\$86,201.02	\$0.00	\$64,142.98
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$38,721.62	\$70,034.00	\$38,721.62	\$0.00	\$31,312.38
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,115.19	\$39,572.00	\$28,115.19	\$0.00	\$11,456.81
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,222.27	\$28,674.00	\$17,222.27	\$0.00	\$11,451.73
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$335.11	\$0.00	\$335.11	\$0.00	(\$335.11)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$894.45	\$500.00	\$894.45	\$0.00	(\$394.45)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$782.73	\$1,500.00	\$782.73	\$0.00	\$717.27
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$943.36	\$1,500.00	\$943.36	\$0.00	\$556.64
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$9.94	\$0.00	\$9.94	\$0.00	(\$9.94)
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	\$753.84	\$500.00	\$753.84	\$0.00	(\$253.84)
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	\$35,646.84	\$50,407.00	\$35,646.84	\$0.00	\$14,760.16
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$21,671.61	\$37,690.00	\$21,671.61	\$0.00	\$16,018.39
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,099.15	\$1,750.00	\$1,099.15	\$0.00	\$650.85
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$333.80	\$1,500.00	\$333.80	\$0.00	\$1,166.20
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$333.80	\$1,500.00	\$333.80	\$0.00	\$1,166.20
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	\$50,000.00	\$20,000.00	\$50,000.00	\$0.00	(\$30,000.00)
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Flem	\$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	\$816.00	\$3,000.00	\$816.00	\$0.00	\$2,184.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$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	\$21,000.00	\$10,000.00	\$21,000.00	\$0.00	(\$11,000.00)
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	\$37.95	\$500.00	\$37.95	\$0.00	\$462.05
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24.15	\$500.00	\$24.15	\$0.00	\$475.85

01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,394.94	\$3,000.00	\$1,394.94	\$0.00	\$1,605.06
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	\$15.00	\$750.00	\$15.00	\$0.00	\$735.00
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	\$7,685.32	\$5,000.00	\$7,685.32	\$0.00	(\$2,685.32)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,738.17	\$5,500.00	\$3,738.17	\$0.00	\$1,761.83
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,389.60	\$5,500.00	\$1,389.60	\$0.00	\$4,110.40
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$24.34	\$5,000.00	\$24.34	\$0.00	\$4,975.66
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$657.24	\$20,000.00	\$657.24	\$0.00	\$19,342.76
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,318.67	\$25,000.00	\$2,318.67	\$0.00	\$22,681.33
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	\$1,026.18	\$2,500.00	\$1,026.18	\$62.00	\$1,411.82
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,827.29	\$5,000.00	\$1,827.29	\$0.00	\$3,172.71
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$755.88	\$5,000.00	\$755.88	\$5,037.00	(\$792.88)
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	\$799.67	\$15,000.00	\$799.67	\$0.00	\$14,200.33
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$9,736.57	\$15,000.00	\$9,736.57	\$17,640.00	(\$12,376.57)
01-2-01100-735-000	Regular Instruction-Technology Software	\$1,160.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$251.36	\$2,500.00	\$251.36	\$1,149.00	\$1,099.64
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-Flem	\$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-Flem	\$55,965.00	\$95,940.00	\$55,965.00	\$0.00	\$39,975.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$13,041.81	\$45,000.00	\$13,041.81	\$0.00	\$31,958.19
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$2,710.00	\$3,500.00	\$2,710.00	\$0.00	\$790.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$27,973.91	\$44,595.00	\$27,973.91	\$0.00	\$16,621.09
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,930.00	\$7,339.41	\$3,930.00	\$0.00	\$3,409.41

01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$997.69	\$3,357.00	\$997.69	\$0.00	\$2,359.31
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$207.31	\$250.00	\$207.31	\$0.00	\$42.69
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,528.11	\$9,478.87	\$5,528.11	\$0.00	\$3,950.76
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,288.24	\$4,800.00	\$1,288.24	\$0.00	\$3,511.76
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$6.90	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$39.90	\$500.00	\$39.90	\$0.00	\$460.10
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$694.02	\$0.00	\$694.02	\$0.00	(\$694.02)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,310.73	\$5,000.00	\$1,310.73	\$0.00	\$3,689.27
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$30,996.00	\$53,136.00	\$30,996.00	\$0.00	\$22,140.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$26,691.00	\$45,756.00	\$26,691.00	\$0.00	\$19,065.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$18,498.93	\$32,000.00	\$18,498.93	\$0.00	\$13,501.07
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$27,315.96	\$47,000.00	\$27,315.96	\$0.00	\$19,684.04
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$14,141.09	\$21,092.00	\$14,141.09	\$0.00	\$6,950.91
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$5,125.12	\$8,564.00	\$5,125.12	\$0.00	\$3,438.88
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$43.62	\$0.00	\$43.62	\$0.00	(\$43.62)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,086.72	\$4,065.00	\$2,086.72	\$0.00	\$1,978.28
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,815.41	\$3,500.00	\$2,815.41	\$0.00	\$684.59

01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$3.36	\$0.00	\$3.36	\$0.00	(\$3.36)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,404.88	\$2,448.00	\$1,404.88	\$0.00	\$1,043.12
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$2,004.69	\$3,300.00	\$2,004.69	\$0.00	\$1,295.31
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,061.73	\$5,250.00	\$3,061.73	\$0.00	\$2,188.27
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,636.54	\$4,521.00	\$2,636.54	\$0.00	\$1,884.46
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,779.48	\$3,160.90	\$1,779.48	\$0.00	\$1,381.42
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,650.41	\$3,800.00	\$2,650.41	\$0.00	\$1,149.59
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flem	\$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-Sec	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55
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	\$175.00	\$0.00	\$175.00	\$0.00	(\$175.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$30.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00
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	\$6,398.40	\$15,000.00	\$6,398.40	\$0.00	\$8,601.60
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	\$6,398.40	\$15,000.00	\$6,398.40	\$0.00	\$8,601.60
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$67.32	\$0.00	\$67.32	\$0.00	(\$67.32)
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	\$493.76	\$1,500.00	\$493.76	\$0.00	\$1,006.24
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 Ane-Furniture and Fixtures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-734-002	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-735-001	Special Education Instructional Programs - School Ane-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 Ane-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 Ane-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 Ane-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 Ane-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 Ane-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	\$144.78	\$3,000.00	\$144.78	\$0.00	\$2,855.22
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
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$10.98	\$0.00	\$10.98	\$0.00	(\$10.98)
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	\$18,511.50	\$31,734.00	\$18,511.50	\$0.00	\$13,222.50
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$18,511.50	\$31,734.00	\$18,511.50	\$0.00	\$13,222.50
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,000.58	\$0.00	\$1,000.58	\$0.00	(\$1,000.58)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,000.65	\$0.00	\$1,000.65	\$0.00	(\$1,000.65)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,070.51	\$10,546.00	\$7,070.51	\$0.00	\$3,475.49
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,070.58	\$10,546.00	\$7,070.58	\$0.00	\$3,475.42
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,429.67	\$2,427.65	\$1,429.67	\$0.00	\$997.98
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,429.73	\$2,427.65	\$1,429.73	\$0.00	\$997.92
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,927.37	\$3,135.32	\$1,927.37	\$0.00	\$1,207.95
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,927.38	\$3,135.32	\$1,927.38	\$0.00	\$1,207.94
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	\$132.45	\$400.00	\$132.45	\$0.00	\$267.55
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,685.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$36.47	\$250.00	\$36.47	\$0.00	\$213.53
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	\$4,234.00	\$4,500.00	\$4,234.00	\$0.00	\$266.00
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$865.80	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$132.66	\$0.00	\$132.66	\$0.00	(\$132.66)
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
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$11,510.70	\$0.00	\$11,510.70	\$0.00	(\$11,510.70)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$11,510.70	\$0.00	\$11,510.70	\$0.00	(\$11,510.70)
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	\$4,250.97	\$15,000.00	\$4,250.97	\$0.00	\$10,749.03
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	\$24,039.81	\$5,000.00	\$24,039.81	\$0.00	(\$19,039.81)
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
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$830.35	\$0.00	\$830.35	\$0.00	(\$830.35)
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-Sec	\$380.56	\$150.00	\$380.56	\$0.00	(\$230.56)
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	\$4,607.59	\$850.00	\$4,607.59	\$0.00	(\$3,757.59)
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	\$1,178.53	\$500.00	\$1,178.53	\$0.00	(\$678.53)
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$138.69	\$0.00	\$138.69	\$0.00	(\$138.69)

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-Flem	\$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-Sec	\$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-Flem	\$266.66	\$0.00	\$266.66	\$0.00	(\$266.66)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$1,721.30	\$7,500.00	\$1,721.30	\$0.00	\$5,778.70
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$1,225.50	\$2,500.00	\$1,225.50	\$0.00	\$1,274.50
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$93.75	\$100.00	\$93.75	\$0.00	\$6.25
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-Flem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$121.05	\$100.00	\$121.05	\$0.00	(\$21.05)
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-Flem	\$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-Flem	\$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-Flem	\$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-Flem	\$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-Flem	\$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-Flem	\$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
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,902.81	\$39,262.00	\$22,902.81	\$0.00	\$16,359.19
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$91.00	\$4,200.00	\$91.00	\$0.00	\$4,109.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,759.03	\$3,004.00	\$1,759.03	\$0.00	\$1,244.97
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,262.32	\$3,879.00	\$2,262.32	\$0.00	\$1,616.68
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$63.45	\$100.00	\$63.45	\$0.00	\$36.55
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$277.34	\$2,500.00	\$277.34	\$0.00	\$2,222.66
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$175.00	\$2,500.00	\$175.00	\$0.00	\$2,325.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$521.79	\$4,000.00	\$521.79	\$0.00	\$3,478.21
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$112.59	\$4,000.00	\$112.59	\$0.00	\$3,887.41
01-2-02220-735-000	Library or Media Services-Technology Software	\$1,184.33	\$0.00	\$1,184.33	\$0.00	(\$1,184.33)
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	\$3,924.24	\$7,500.00	\$3,924.24	\$0.00	\$3,575.76
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$9,240.05	\$15,500.00	\$9,240.05	\$1,727.00	\$4,532.95
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	\$638.03	\$750.00	\$638.03	\$0.00	\$111.97
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	\$238.61	\$2,500.00	\$238.61	\$0.00	\$2,261.39
01-2-02310-540-000	Board of Education-Advertising	\$929.10	\$3,500.00	\$929.10	\$0.00	\$2,570.90
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02310-610-000	Board of Education-General Supplies	\$66.00	\$0.00	\$66.00	\$0.00	(\$66.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,196.88	\$8,000.00	\$8,196.88	\$0.00	(\$196.88)
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	\$66,225.18	\$114,000.00	\$66,225.18	\$0.00	\$47,774.82
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,110.99	\$21,092.00	\$14,110.99	\$0.00	\$6,981.01
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,993.80	\$8,721.00	\$4,993.80	\$0.00	\$3,727.20

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,607.06	\$11,263.00	\$5,607.06	\$0.00	\$5,655.94
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$173.00	\$150.00	\$173.00	\$0.00	(\$23.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
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	\$350.00	\$100.00	\$350.00	\$0.00	(\$250.00)
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	\$37.85	\$400.00	\$37.85	\$0.00	\$362.15
01-2-02320-610-000	Executive Administration-General Supplies	\$481.58	\$500.00	\$481.58	\$0.00	\$18.42
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	\$239.00	\$500.00	\$239.00	\$0.00	\$261.00
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	\$5,122.28	\$15,000.00	\$5,122.28	\$0.00	\$9,877.72
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$17,668.59	\$0.00	\$17,668.59	\$0.00	(\$17,668.59)
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	\$21,875.00	\$37,500.00	\$21,875.00	\$0.00	\$15,625.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,875.00	\$37,500.00	\$21,875.00	\$0.00	\$15,625.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$6,919.50	\$11,752.00	\$6,919.50	\$0.00	\$4,832.50
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$6,919.57	\$11,752.00	\$6,919.57	\$0.00	\$4,832.43
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,351.66	\$0.00	\$1,351.66	\$0.00	(\$1,351.66)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,638.08	\$4,119.00	\$1,638.08	\$0.00	\$2,480.92
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,638.14	\$4,119.00	\$1,638.14	\$0.00	\$2,480.86
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,745.27	\$0.00	\$1,745.27	\$0.00	(\$1,745.27)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,160.76	\$3,705.00	\$2,160.76	\$0.00	\$1,544.24
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,160.76	\$3,705.00	\$2,160.76	\$0.00	\$1,544.24
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	\$3.45	\$100.00	\$3.45	\$0.00	\$96.55
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	\$350.00	\$800.00	\$350.00	\$0.00	\$450.00
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
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
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	\$21,191.83	\$44,000.00	\$21,191.83	\$0.00	\$22,808.17
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$64.19	\$110.00	\$64.19	\$0.00	\$45.81
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,603.04	\$3,366.00	\$1,603.04	\$0.00	\$1,762.96
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,093.29	\$4,346.24	\$2,093.29	\$0.00	\$2,252.95
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,000.00	\$18,000.00	\$9,000.00	\$1,425.00	\$7,575.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$6.85	\$0.00	\$6.85	\$0.00	(\$6.85)
01-2-02510-531-000	Fiscal Services-Postage	\$271.00	\$2,500.00	\$271.00	\$0.00	\$2,229.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$260.00	\$500.00	\$260.00	\$0.00	\$240.00
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	\$20.00	\$75.00	\$20.00	\$0.00	\$55.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,885.07	\$15,000.00	\$9,885.07	\$0.00	\$5,114.93
01-2-02570-810-000	Personnel Services-Dues and Fees	\$290.00	\$275.00	\$290.00	\$0.00	(\$15.00)
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	\$532.95	\$4,000.00	\$532.95	\$0.00	\$3,467.05
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,963.70	\$15,000.00	\$1,963.70	\$0.00	\$13,036.30
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$776.93	\$2,000.00	\$776.93	\$0.00	\$1,223.07
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$750.00	\$5,000.00	\$750.00	\$0.00	\$4,250.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,975.00	\$50.00	\$1,975.00	\$0.00	(\$1,925.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$41,131.58	\$77,733.60	\$41,131.58	\$0.00	\$36,602.02
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$56.63	\$1,000.00	\$56.63	\$0.00	\$943.37
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,081.46	\$5,946.62	\$3,081.46	\$0.00	\$2,865.16
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,040.85	\$7,680.10	\$4,040.85	\$0.00	\$3,639.25
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	\$3,026.91	\$5,000.00	\$3,026.91	\$0.00	\$1,973.09
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$26,044.83	\$20,000.00	\$26,044.83	\$0.00	(\$6,044.83)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$199.00	\$5,000.00	\$199.00	\$0.00	\$4,801.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$424.65	\$100.00	\$424.65	\$0.00	(\$324.65)
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	\$10,159.28	\$30,000.00	\$10,159.28	\$0.00	\$19,840.72

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	\$2,812.18	\$15,000.00	\$2,812.18	\$0.00	\$12,187.82
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	\$1,478.47	\$2,800.00	\$1,478.47	\$0.00	\$1,321.53
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$113.06	\$215.00	\$113.06	\$0.00	\$101.94
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$83.44	\$280.00	\$83.44	\$0.00	\$196.56
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
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$6,341.82	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,502.07	\$30,000.00	\$1,502.07	\$0.00	\$28,497.93
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,739.33	\$5,000.00	\$2,739.33	\$0.00	\$2,260.67
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$209.58	\$382.50	\$209.58	\$0.00	\$172.92
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$270.59	\$494.00	\$270.59	\$0.00	\$223.41
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$805.00	\$0.00	\$805.00	\$0.00	(\$805.00)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$205.00	\$5,000.00	\$205.00	\$0.00	\$4,795.00
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	\$100.67	\$400.00	\$100.67	\$0.00	\$299.33
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
01-2-02660-734-000	Security-Technology-Related Hardware	\$449.99	\$0.00	\$449.99	\$0.00	(\$449.99)
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	\$10,199.39	\$10,000.00	\$10,199.39	\$0.00	(\$199.39)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$6,043.48	\$15,000.00	\$6,043.48	\$0.00	\$8,956.52
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,193.61	\$20,000.00	\$8,193.61	\$0.00	\$11,806.39
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	\$4,593.14	\$6,000.00	\$4,593.14	\$0.00	\$1,406.86
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$4,556.00	\$6,000.00	\$4,556.00	\$0.00	\$1,444.00
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	\$1,404.19	\$2,500.00	\$1,404.19	\$0.00	\$1,095.81
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Flem	\$1,393.86	\$2,500.00	\$1,393.86	\$0.00	\$1,106.14
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$748.18	\$573.75	\$748.18	\$0.00	(\$174.43)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$462.30	\$1,500.00	\$462.30	\$0.00	\$1,037.70
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$626.83	\$1,500.00	\$626.83	\$0.00	\$873.17
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	\$340.42	\$600.00	\$340.42	\$0.00	\$259.58
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff_Flem	\$337.65	\$600.00	\$337.65	\$0.00	\$262.35
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$903.41	\$1,500.00	\$903.41	\$0.00	\$596.59
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional_Sec	\$411.71	\$1,500.00	\$411.71	\$0.00	\$1,088.29
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$587.92	\$1,500.00	\$587.92	\$0.00	\$912.08
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	\$453.71	\$0.00	\$453.71	\$0.00	(\$453.71)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff_Flem	\$450.04	\$0.00	\$450.04	\$0.00	(\$450.04)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$500.00	\$304.00	\$0.00	\$196.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$537.50	\$0.00	\$537.50	\$0.00	(\$537.50)
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	\$6,896.99	\$16,000.00	\$6,896.99	\$0.00	\$9,103.01
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	\$63.50	\$200.00	\$63.50	\$0.00	\$136.50
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional_Sec	\$417.90	\$5,000.00	\$417.90	\$0.00	\$4,582.10
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$417.90	\$2,500.00	\$417.90	\$0.00	\$2,082.10
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional_Sec	\$31.97	\$382.50	\$31.97	\$0.00	\$350.53
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$31.98	\$191.25	\$31.98	\$0.00	\$159.27
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional_Sec	\$1.73	\$500.00	\$1.73	\$0.00	\$498.27
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional_Flem	\$1.73	\$247.00	\$1.73	\$0.00	\$245.27

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	\$202.55	\$1,500.00	\$202.55	\$0.00	\$1,297.45
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$5,847.79	\$0.00	\$5,847.79	\$0.00	(\$5,847.79)
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	\$3,497.47	\$40,000.00	\$3,497.47	\$0.00	\$36,502.53
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
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	\$200.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$525.11	\$7,500.00	\$525.11	\$0.00	\$6,974.89
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$224.25	\$2,500.00	\$224.25	\$0.00	\$2,275.75
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$391.75	\$0.00	\$391.75	\$0.00	(\$391.75)
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	\$36,162.00	\$61,992.00	\$36,162.00	\$0.00	\$25,830.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$13,839.63	\$23,503.00	\$13,839.63	\$0.00	\$9,663.37
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,644.94	\$4,742.00	\$2,644.94	\$0.00	\$2,097.06
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,572.03	\$6,125.00	\$3,572.03	\$0.00	\$2,552.97
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55

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	\$125.16	\$500.00	\$125.16	\$0.00	\$374.84
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem	\$4.82	\$500.00	\$4.82	\$0.00	\$495.18
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff	\$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)
01-2-06210-239-002	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-Sec	\$25,200.00	\$500.00	\$25,200.00	\$0.00	(\$24,700.00)
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-Elem	\$11,091.03	\$50,000.00	\$11,091.03	\$0.00	\$38,908.97
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)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$14,299.00	\$0.00	\$14,299.00	\$0.00	(\$14,299.00)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$86,980.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)

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-Flem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50
05-1-01510-000-000	Interest	(\$7.48)	(\$4.46)	(\$7.48)	\$0.00	\$3.02
05-1-01710-000-000	Admissions	(\$25,106.15)	(\$26,000.00)	(\$25,106.15)	\$0.00	(\$893.85)
05-1-01730-000-000	Dues	(\$1,349.00)	(\$2,996.00)	(\$1,349.00)	\$0.00	(\$1,647.00)
05-1-01740-000-000	Fees	(\$405.00)	(\$3,000.00)	(\$405.00)	\$0.00	(\$2,595.00)
05-1-01790-000-000	Misc.	(\$34,679.27)	(\$70,000.00)	(\$34,679.27)	\$0.00	(\$35,320.73)
05-1-01920-000-000	Donation	(\$3,185.00)	(\$10,000.00)	(\$3,185.00)	\$0.00	(\$6,815.00)
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	\$5,950.00	\$12,000.00	\$5,950.00	\$0.00	\$6,050.00
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	\$150.00	\$1,000.00	\$150.00	\$0.00	\$850.00

05-2-02900-580-001	Travel Costs	\$1,371.90	\$10,000.00	\$1,371.90	\$0.00	\$8,628.10
05-2-02900-610-000	Other Support Services-General Supplies	\$14,376.20	\$0.00	\$14,376.20	\$0.00	(\$14,376.20)
05-2-02900-610-001	supplies	\$39,802.87	\$115,000.00	\$39,802.87	\$0.00	\$75,197.13
05-2-02900-810-000	Other Support Services-Dues and Fees	\$49.67	\$0.00	\$49.67	\$0.00	(\$49.67)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$4,446.50	\$7,000.00	\$4,446.50	\$0.00	\$2,553.50
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$95,883.47)	(\$65,789.00)	(\$95,883.47)	\$0.00	\$30,094.47
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	\$41,308.50	\$57,133.00	\$41,308.50	\$0.00	\$15,824.50
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$36.82	\$40.00	\$36.82	\$0.00	\$3.18
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,136.06	\$4,370.00	\$3,136.06	\$0.00	\$1,233.94
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,080.39	\$5,650.00	\$4,080.39	\$0.00	\$1,569.61
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	\$2,266.47	\$4,000.00	\$2,266.47	\$0.00	\$1,733.53
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$47,212.11	\$58,610.00	\$47,212.11	\$0.00	\$11,397.89
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
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$84,588.58)	(\$173,931.00)	(\$84,588.58)	\$0.00	(\$89,342.42)
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	(\$360.73)	(\$600.00)	(\$360.73)	\$0.00	(\$239.27)
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,409.67)	\$0.00	(\$1,409.67)	\$0.00	\$1,409.67
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,256.99)	\$0.00	(\$5,256.99)	\$0.00	\$5,256.99
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$128.13)	(\$100.00)	(\$128.13)	\$0.00	\$28.13
07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,931.25	\$21,000.00	\$9,931.25	\$0.00	\$11,068.75
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$200.00	\$0.00	\$600.00
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	(\$44,954.10)	(\$126,324.00)	(\$44,954.10)	\$0.00	(\$81,369.90)
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	(\$203.00)	(\$500.00)	(\$203.00)	\$0.00	(\$297.00)
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$189.57)	\$0.00	(\$189.57)	\$0.00	\$189.57
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,355.91)	\$0.00	(\$3,355.91)	\$0.00	\$3,355.91
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$68.09)	(\$100.00)	(\$68.09)	\$0.00	(\$31.91)
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	(\$35,827.76)	(\$121,839.00)	(\$35,827.76)	\$0.00	(\$86,011.24)
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	(\$164.08)	(\$300.00)	(\$164.08)	\$0.00	(\$135.92)
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$148.52)	\$0.00	(\$148.52)	\$0.00	\$148.52
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$2,629.13)	\$0.00	(\$2,629.13)	\$0.00	\$2,629.13
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	(\$53.95)	(\$100.00)	(\$53.95)	\$0.00	(\$46.05)
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,587.50	\$8,000.00	\$3,587.50	\$0.00	\$4,412.50
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$200.00	\$0.00	\$600.00
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)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$13,825.88)	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$10,590.44	\$17,810.39	\$10,590.44	\$0.00	\$7,219.95
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	\$4,148.65	\$6,596.36	\$4,148.65	\$0.00	\$2,447.71
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$781.18	\$1,363.64	\$781.18	\$0.00	\$582.46
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,046.08	\$1,761.95	\$1,046.08	\$0.00	\$715.87
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	(\$831.58)	(\$3,000.00)	(\$831.58)	\$0.00	(\$2,168.42)
12-1-01920-000-000	Contributions and Donations From Private Sources	(\$176.70)	\$0.00	(\$176.70)	\$0.00	\$176.70
12-2-01100-610-000	Regular Instruction-General Supplies	\$249.48	\$200.00	\$249.48	\$0.00	(\$49.48)

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	\$198.00	\$0.00	\$198.00	\$0.00	(\$198.00)
<b>Sub Total</b>		<b>\$329,154.94</b>	<b>\$1,282,679.52</b>	<b>\$329,154.94</b>	<b>\$27,056.87</b>	<b>\$926,467.71</b>

≥ Unposted Transactions: Yes;

<b>% of Budget</b>
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# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 03/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$370.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	\$0.00
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$4,864.25)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$633.93)
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$2,623.70)	(\$806.76)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$13,388.93)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$12,775.23)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,553.89)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$879.50)
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$120.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	\$0.00
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$599.82)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$10,374.85)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$5,132.06)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$11,199.72)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$12,448.69)
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$447.11)
05000 - Debt Service	\$0.00	\$0.00	\$0.00	(\$237,112.50)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	\$0.00	(\$8,314.68)	(\$8,292.44)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$2,929.68)
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$645,776.83)</b>	<b>(\$84,357.17)</b>	<b>(\$317,772.67)</b>	<b>(\$551,932.14)</b>

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$9,491.37
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$882.96
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$43.00	\$147.62	\$27.47	\$21.95
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$319.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$2,828.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$132.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$34.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	(\$18,273.90)	\$5,618.96
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$330.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$0.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$300.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$1,300.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$93.21
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$308.19
03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$21,600.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$12,548.36
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$5,094.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$896,539.13</b>	<b>\$241,406.98</b>	<b>\$77,900.75</b>	<b>\$90,102.67</b>
<b>Grand Total</b>	<b>\$250,762.30</b>	<b>\$157,049.81</b>	<b>(\$239,871.92)</b>	<b>(\$461,829.47)</b>

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January	February	March	Total (Date Range)	Budget (YTD)
(\$129,181.83)	(\$130,561.45)	(\$130,057.30)	(\$943,471.78)	\$0.00
(\$22,687.28)	(\$21,770.55)	(\$21,429.21)	(\$156,241.91)	\$0.00
(\$19,826.73)	(\$17,883.22)	(\$19,594.52)	(\$131,380.02)	\$0.00
\$0.00	\$0.00	\$0.00	(\$1,439.42)	\$0.00
(\$9,712.22)	(\$8,602.96)	(\$8,454.46)	(\$62,355.46)	\$0.00
(\$704.00)	\$0.00	(\$2,048.00)	(\$5,120.00)	\$0.00
(\$6,222.00)	\$0.00	(\$5,444.25)	(\$30,332.25)	\$0.00
(\$5,203.50)	\$0.00	(\$5,143.56)	(\$25,957.56)	\$0.00
\$0.00	\$0.00	\$0.00	(\$408.44)	\$0.00
(\$778.58)	(\$1,476.15)	(\$1,902.63)	(\$11,470.50)	\$0.00
(\$174.80)	(\$174.80)	(\$234.05)	(\$1,294.25)	\$0.00
\$0.00	(\$1,095.60)	(\$547.80)	(\$3,841.89)	\$0.00
(\$82.18)	(\$93.96)	\$0.00	(\$455.19)	\$0.00
(\$2,405.00)	\$0.00	\$0.00	(\$2,405.00)	\$0.00
(\$75.00)	\$0.00	(\$200.00)	(\$625.00)	\$0.00
(\$4,079.43)	(\$5,857.06)	(\$4,079.43)	(\$39,664.24)	\$0.00
(\$617.43)	(\$23,117.43)	(\$617.43)	(\$62,521.67)	\$0.00
(\$3,927.80)	(\$3,656.25)	(\$128.20)	(\$11,879.59)	\$0.00
(\$14,589.95)	(\$13,376.93)	(\$13,480.70)	(\$97,801.40)	\$0.00
(\$46.00)	(\$154.00)	(\$112.00)	(\$6,215.84)	\$0.00
(\$11,931.78)	(\$12,727.80)	(\$12,290.59)	(\$89,279.70)	\$0.00
(\$3,850.26)	(\$4,228.20)	(\$3,093.91)	(\$38,365.52)	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00
(\$1,005.92)	(\$934.43)	(\$781.68)	(\$6,533.70)	\$0.00
\$0.00	\$0.00	(\$205.00)	(\$505.00)	\$0.00
\$0.00	(\$3,793.00)	\$0.00	(\$5,803.02)	\$0.00
(\$12,337.11)	(\$12,332.68)	(\$11,830.93)	(\$123,525.63)	\$0.00
(\$255.48)	(\$325.48)	(\$1,697.98)	(\$5,100.26)	\$0.00
(\$230.77)	(\$525.58)	(\$296.36)	(\$6,152.64)	\$0.00
(\$11,491.67)	(\$11,678.23)	(\$10,793.06)	(\$79,005.64)	\$0.00
\$0.00	(\$7,580.33)	(\$4,406.43)	(\$24,129.90)	\$0.00
\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
(\$21,706.38)	(\$17,098.14)	(\$9,951.26)	(\$104,181.69)	\$0.00
(\$8,145.96)	(\$19,941.67)	(\$12,912.90)	(\$109,233.14)	\$0.00
(\$185.62)	(\$77.68)	(\$324.24)	(\$1,954.79)	\$0.00
\$0.00	\$0.00	\$0.00	(\$237,112.50)	\$0.00
(\$8,277.44)	(\$8,277.44)	(\$8,278.31)	(\$58,045.19)	\$0.00
(\$2,929.68)	\$0.00	(\$2,856.37)	(\$14,575.10)	\$0.00
\$0.00	\$0.00	\$0.00	(\$21,449.36)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$302,661.80)</b>	<b>(\$327,341.02)</b>	<b>(\$293,192.56)</b>	<b>(\$2,523,034.19)</b>	<b>\$0.00</b>

January	February	March	Total (Date Range)	Budget (YTD)
\$448,685.39	\$171,721.84	\$0.00	\$1,683,286.98	\$0.00
\$0.00	\$0.00	\$0.00	\$1,619.01	\$0.00
\$13,422.08	\$10,409.08	\$0.00	\$61,628.41	\$0.00
\$1,040.29	\$1,089.60	\$0.00	\$5,047.17	\$0.00
\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$14,546.35	\$0.00	\$0.00	\$14,546.35	\$0.00
\$24.94	\$27.90	\$0.00	\$292.88	\$0.00
\$799.36	\$809.26	\$0.00	\$4,071.66	\$0.00
\$3,928.50	\$0.00	\$0.00	\$22,566.27	\$0.00
\$591.00	\$0.00	\$0.00	\$2,599.69	\$0.00
\$50.00	\$0.00	\$0.00	\$135.00	\$0.00
\$9,968.25	\$0.00	\$0.00	\$41,747.82	\$0.00
\$420.00	\$510.00	\$0.00	\$3,396.00	\$0.00
\$30.00	\$0.00	\$0.00	\$378.43	\$0.00
\$1,500.00	\$0.00	\$0.00	\$3,066.99	\$0.00
\$0.00	\$0.00	\$0.00	\$3,377.12	\$0.00
\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
\$5,102.00	\$0.00	\$0.00	\$6,458.61	\$0.00
\$135.66	\$187.69	\$0.00	\$762.92	\$0.00
\$374.44	\$374.44	\$0.00	\$2,585.64	\$0.00
\$9,836.00	\$9,836.00	\$0.00	\$59,016.00	\$0.00
\$19,658.00	\$15,474.00	\$0.00	\$56,732.00	\$0.00
\$0.00	\$0.00	\$0.00	\$24.61	\$0.00
\$0.00	\$128,000.07	\$0.00	\$128,000.07	\$0.00
\$1,769.23	\$0.00	\$0.00	\$2,847.12	\$0.00
\$0.00	\$21,768.30	\$0.00	\$21,768.30	\$0.00
\$0.00	\$0.00	\$0.00	\$3,164.00	\$0.00
\$10,332.73	\$13,591.89	\$0.00	\$77,013.87	\$0.00
\$0.00	\$1,023.75	\$0.00	\$10,066.62	\$0.00
\$51,623.00	\$0.00	\$0.00	\$56,717.00	\$0.00
\$0.00	\$0.00	\$0.00	\$994.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$593,837.22</b>	<b>\$374,823.82</b>	<b>\$0.00</b>	<b>\$2,274,610.57</b>	<b>\$0.00</b>
<b>\$291,175.42</b>	<b>\$47,482.80</b>	<b>(\$293,192.56)</b>	<b>(\$248,423.62)</b>	<b>\$0.00</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 03/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)
02224 - Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00

02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$16,899.00)	(\$12,950.90)	(\$7,385.27)	(\$7,527.50)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00
06996 - ESSERS	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$362,916.85)</b>	<b>(\$311,704.93)</b>	<b>(\$624,249.67)</b>	<b>(\$302,444.02)</b>

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01321 - Tuition from Other School Districts Within the State - Regular Education	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$11.72
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$0.00	\$0.00
01710 - School Sponsor Activity	\$2,944.75	\$6,037.00	\$3,035.00	\$4,309.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$0.00
01740 - Fees	\$80.00	\$0.00	\$150.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$1,920.30	\$9,724.44	\$1,053.00	\$7,072.75
01800 - Revenue From Community Services Activities	\$0.00	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$3,235.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00

01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00
04520 - IDEA Part B Early Intervening Services	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
04530 - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$845,369.64</b>	<b>\$217,705.99</b>	<b>\$76,255.11</b>	<b>\$114,835.98</b>
<b>Grand Total</b>	<b>\$482,452.79</b>	<b>(\$93,998.94)</b>	<b>(\$547,994.56)</b>	<b>(\$187,608.04)</b>

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January	February	March	Total (Date Range)	Budget (YTD)
(\$123,992.98)	(\$126,632.51)	(\$145,238.50)	(\$951,920.19)	(\$1,666,070.34)
(\$16,336.59)	(\$15,072.94)	(\$15,305.09)	(\$113,693.62)	(\$222,610.28)
(\$22,775.51)	(\$18,332.28)	(\$11,208.53)	(\$154,824.72)	(\$349,717.90)
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
(\$25.96)	(\$25.96)	(\$25.96)	(\$155.76)	(\$7,000.00)
(\$9,415.41)	(\$8,213.22)	(\$8,209.57)	(\$62,733.39)	(\$97,285.94)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$464.00)	\$0.00	(\$1,392.00)	(\$4,234.00)	(\$4,500.00)
(\$4,710.72)	\$0.00	(\$4,355.40)	(\$24,019.86)	(\$40,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$5,986.50)	\$0.00	(\$4,281.78)	(\$28,290.78)	(\$20,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
(\$886.47)	(\$974.26)	(\$978.28)	(\$5,818.50)	(\$13,500.00)
\$0.00	\$0.00	\$0.00	(\$1,178.53)	(\$500.00)
(\$44.22)	(\$44.22)	(\$50.25)	(\$138.69)	\$0.00
(\$67.00)	\$0.00	\$0.00	(\$266.66)	(\$1,000.00)
(\$284.40)	\$0.00	(\$284.40)	(\$1,721.30)	(\$7,600.00)
(\$129.28)	(\$303.81)	(\$277.95)	(\$1,440.30)	(\$6,305.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,291.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$6,300.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)
\$0.00	(\$100.00)	\$0.00	(\$350.00)	(\$2,000.00)
(\$3,915.90)	(\$5,484.44)	(\$3,859.31)	(\$29,349.66)	(\$65,945.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$279.45)
(\$636.83)	(\$20,636.83)	(\$636.83)	(\$53,164.29)	(\$78,475.00)
\$0.00	\$0.00	\$0.00	(\$638.03)	(\$750.00)
(\$4,063.43)	(\$101.91)	(\$3,585.35)	(\$9,430.59)	(\$23,790.00)
(\$14,052.57)	(\$12,951.84)	(\$12,971.20)	(\$92,234.20)	(\$160,126.00)
(\$2,295.00)	(\$334.00)	(\$1,344.00)	(\$5,122.28)	(\$15,000.00)
(\$12,066.77)	(\$11,546.32)	(\$11,909.94)	(\$86,395.78)	(\$154,252.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$292.00)
(\$3,698.93)	(\$3,308.19)	(\$3,260.46)	(\$34,510.20)	(\$77,897.24)
(\$2,223.27)	(\$1,333.05)	(\$1,184.07)	(\$9,885.07)	(\$15,000.00)
\$0.00	\$0.00	(\$120.00)	(\$290.00)	(\$275.00)
\$0.00	(\$750.00)	(\$99.00)	(\$6,196.58)	(\$29,050.00)
(\$20,276.61)	(\$17,628.25)	(\$13,464.56)	(\$105,326.37)	(\$398,539.32)
(\$511.56)	(\$589.08)	(\$592.56)	(\$9,518.86)	(\$53,545.00)
(\$572.59)	(\$426.87)	(\$1,263.90)	(\$4,330.17)	(\$16,276.50)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,250.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
\$0.00	(\$449.99)	\$0.00	(\$449.99)	(\$132,829.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$133,629.00)

(\$7,407.12)	(\$7,417.16)	(\$5,414.71)	(\$136,520.77)	(\$194,973.75)
(\$83.80)	(\$202.29)	(\$154.63)	(\$1,105.76)	(\$10,470.75)
(\$2,120.25)	(\$304.35)	(\$1,498.82)	(\$9,345.26)	(\$41,000.00)
\$0.00	\$0.00	\$0.00	(\$200.00)	(\$300.00)
\$0.00	\$0.00	\$0.00	(\$200.00)	(\$2,500.00)
\$0.00	\$0.00	\$0.00	(\$749.36)	(\$10,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$16,209.43)	(\$5,817.75)	(\$13,888.04)	(\$80,677.89)	(\$481,449.00)
(\$12,495.76)	(\$13,058.72)	(\$13,408.37)	(\$99,494.36)	(\$146,831.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$922,937.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,747.96)
\$0.00	\$0.00	\$0.00	(\$228,918.75)	(\$485,870.00)
(\$8,031.08)	(\$8,034.53)	(\$8,035.90)	(\$56,352.03)	(\$98,362.00)
\$0.00	\$0.00	\$10,000.00	(\$765.00)	(\$10,775.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)
(\$6,524.33)	\$0.00	(\$10,193.71)	(\$36,291.03)	(\$57,436.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$23,939.00)	(\$15,827.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$302,304.27)</b>	<b>(\$280,074.77)</b>	<b>(\$288,493.07)</b>	<b>(\$2,472,187.58)</b>	<b>(\$6,420,860.73)</b>

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<b>January</b>	<b>February</b>	<b>March</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$359,645.97	\$113,778.04	\$51,137.83	\$1,589,206.17	\$3,826,634.00
\$0.00	\$0.00	\$0.00	\$1,308.22	\$5,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\$12,918.99	\$12,728.07	\$7,508.00	\$70,971.07	\$110,000.00
\$718.29	\$294.11	\$1,250.69	\$6,489.42	\$11,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$54,651.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,825.88	\$0.00	\$0.00	\$13,825.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
\$12.45	\$15.94	\$11.96	\$161.85	\$254.46
\$725.28	\$11,860.60	\$25,003.01	\$95,883.47	\$65,789.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
\$1,167.00	\$2,936.00	\$4,677.40	\$25,106.15	\$26,000.00
\$316.00	\$22.00	\$0.00	\$1,349.00	\$2,996.00
\$235.00	\$353.50	\$418.08	\$1,236.58	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,713.00	\$2,154.56	\$8,041.22	\$34,679.27	\$70,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
\$630.00	\$0.00	\$0.00	\$630.00	\$100.00
\$129.00	\$50.00	\$176.70	\$3,890.70	\$11,300.00
\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00

\$0.00	\$0.00	\$0.00	\$1,125.26	\$1,856.00
\$909.76	\$1,039.02	\$727.77	\$6,129.17	\$10,000.00
\$0.00	\$33.12	\$191.66	\$420.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.00
\$2,334.00	\$2,334.00	\$2,334.00	\$16,338.00	\$26,053.00
\$20,915.00	\$0.00	\$0.00	\$41,910.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$1,053.25	\$6,846.20	\$7,899.45	\$0.00
\$0.00	\$120,143.67	\$0.00	\$120,143.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,050.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,176.57	\$329.62	\$0.00	\$2,426.43	\$5,300.00
\$0.00	\$18,826.73	\$0.00	\$18,826.73	\$20,000.00
\$0.00	\$0.00	\$0.00	\$3,859.64	\$0.00
\$0.00	\$0.00	\$0.00	\$3,276.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$41,308.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
\$4,739.30	\$0.00	(\$2,726.90)	\$3,416.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$67,293.00	\$0.00	\$67,293.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,726.90	\$2,726.90	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,188.79	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$184.68	\$0.00	\$184.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$425,111.49</b>	<b>\$355,429.91</b>	<b>\$108,324.52</b>	<b>\$2,143,032.64</b>	<b>\$5,138,181.21</b>
<b>\$122,807.22</b>	<b>\$75,355.14</b>	<b>(\$180,168.55)</b>	<b>(\$329,154.94)</b>	<b>(\$1,282,679.52)</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 02/15/2022; End Date: 03/16/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/

Voucher Number	Bank Name	Account Number	Check Number
673	First National Bank	8065050	15069
Vendor	PO Number	Invoice #	Account Code
Grafton & Associates - FBLA SLC Registration		SLC Registration 2022	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15070
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		BBB 02.18.22/Concessions	05-2-02900-610-000
First Bank of Nebraska		Girls JH Basketball	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15071
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		BBB Ref 02.18.22	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15072
Vendor	PO Number	Invoice #	Account Code
Ken Mar		BBB 02.18.22	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
674	First National Bank	8065050	15073
Vendor	PO Number	Invoice #	Account Code
Tim Higgins		BBB 02.18.22	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
675	First National Bank	8065050	15074
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		BBB Districts	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

675	First National Bank	8065050	15075
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		02-24-22 JH GBB	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
675	First National Bank	8065050	15076
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gibbon Public Schools		GBB Districts	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
676	First National Bank	8065050	15077
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		228435	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
676	First National Bank	8065050	15078
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Friend School		Conference Speech	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
676	First National Bank	8065050	15079
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARCO ATHLETIC RECONDITIONING INC		26891	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
676	First National Bank	8065050	15080
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson-Brock Public School		GBB middle school	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
676	First National Bank	8065050	15081
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kaster, Crystal		cheerleader admission to games	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
676	First National Bank	8065050	15082
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

NATIONAL FFA ORGANIZATION		MDS256347	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 676	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15083
<b>Vendor</b> NEBRASKA FFA ASSOCIATION	<b>PO Number</b>	<b>Invoice #</b> 2547CVP	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 676	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15084
<b>Vendor</b> Sterling Community Association	<b>PO Number</b>	<b>Invoice #</b> March 1 2022	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 677	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15085
<b>Vendor</b> Beatrice Trap Team	<b>PO Number</b>	<b>Invoice #</b> High School Schoot	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 680	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15086
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> FBLA	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 680	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15087
<b>Vendor</b> Falls City Sacred Heart	<b>PO Number</b>	<b>Invoice #</b> D-1-1 District Speech	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 680	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15088
<b>Vendor</b> Friend School	<b>PO Number</b>	<b>Invoice #</b> TURKEY CREEK RELAYS 3-29-22	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 680	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15089
<b>Vendor</b> IMAGE MAKER 4U	<b>PO Number</b>	<b>Invoice #</b> 85111	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
681	First National Bank	8065050	15090
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DOANE COLLEGE		Pioneer Conference Indoor Track	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
681	First National Bank	8065050	15091
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Eileen's Colossal Cookies		Junior Class Fundraiser 2023	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
681	First National Bank	8065050	15092
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		101377	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
681	First National Bank	8065050	15093
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kaster, Crystal		cheerleader admission GSBB	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
681	First National Bank	8065050	15094
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KINNEY, RENAE A		water for Concessions	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
681	First National Bank	8065050	15095
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schultz, Taylor		FFA pancake feed fundraiser	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March	First National Bank	8059655	31404
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		February Invoice	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

March	First National Bank	8059655	31405
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TK Elevator Corporation		1000394220, 1000412760	01-2-02620-431-000
TK Elevator Corporation		1000394220, 1000412760	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
CC-Feb 2022	First National Bank	8059655	31406
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		February 2022	01-2-02320-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31421
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		February 2022 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31422
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		469J	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31423
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		211497	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31424
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		Feb 2022 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31425
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		February 2022 cell phone	01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31426
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		feb 2022 cell	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31427
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		02-23-22	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31428
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		31101473	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31429
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13296406	06-2-03100-610-000
Cash-wa Distribution		13273029	06-2-03100-630-000
Cash-wa Distribution		13279700, 13285237	06-2-03100-630-000
Cash-wa Distribution		13296406	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31430
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		WO-169923	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31431
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1308977	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31432
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		February 2022 Cellphone	01-2-02410-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31433
<b>Vendor</b> Diversified Drug Testing	<b>PO Number</b>	<b>Invoice #</b> 13021	<b>Account Code</b> 01-2-02570-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31434
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 348814	<b>Account Code</b> 01-2-02610-610-000
EGAN SUPPLY CO		349998	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31435
<b>Vendor</b> ELECTRONIC CONTRACTING COMPANY	<b>PO Number</b>	<b>Invoice #</b> 23813	<b>Account Code</b> 01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		24799	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31436
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> February 2022	<b>Account Code</b> 01-2-01200-591-001
ESU #4		February 2022	01-2-01200-591-002
ESU #4		February 2022	01-2-02141-591-001
ESU #4		February 2022	01-2-02141-591-002
ESU #4		February 2022	01-2-02151-591-001
ESU #4		February 2022	01-2-02151-591-001
ESU #4		February 2022	01-2-02151-591-002
ESU #4		February 2022	01-2-02151-591-002
ESU #4		February 2022	01-2-06408-591-002
ESU #4		February 2022	01-2-06408-591-002
ESU #4		February 2022	01-2-06408-591-002
ESU #4		February 2022	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31437
<b>Vendor</b> ESU #6	<b>PO Number</b>	<b>Invoice #</b> 16508	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31438
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		172553	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31439
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FOOD DISTRIBUTION PROGRAM		39267	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31440
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		March 14th 2022	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31441
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		February 22 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31442
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
HILAND DAIRY		953989, 953991, 954066, 954114,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31443
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		1075629	01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31444
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5042	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31445
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		February OT 2022 bill	01-2-02161-334-000
Johnson County Hospital		February OT 2022 bill	01-2-02161-591-002
Johnson County Hospital		February 2022 PT Bill	01-2-02171-334-000
Johnson County Hospital		February 2022 PT Bill	01-2-02171-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31446
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KINNEY, RENAE A		supplies for school	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31447
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		11618	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31448
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		296	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31449
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		reimb	01-2-02610-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31450
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51921277	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31451
<b>Vendor</b> Mechanical Sales Parts, Inc	<b>PO Number</b>	<b>Invoice #</b> 30725	<b>Account Code</b> 02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31452
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 78411	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31453
<b>Vendor</b> N Extension Gage County	<b>PO Number</b>	<b>Invoice #</b> March 31st class-Michelle	<b>Account Code</b> 06-2-03100-330-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31454
<b>Vendor</b> NCECBVI	<b>PO Number</b>	<b>Invoice #</b> O-934	<b>Account Code</b> 01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31455
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> February 15th Bill	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31456
<b>Vendor</b> Nebraska Safety Center	<b>PO Number</b>	<b>Invoice #</b> 57-9781	<b>Account Code</b> 01-2-02213-330-001
<b>Sub Total</b>			
<b>Voucher Number</b> March 21st board meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31457
<b>Vendor</b> PANKO	<b>PO Number</b>	<b>Invoice #</b> 2292	<b>Account Code</b> 01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31458
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		february sped budget	01-2-01200-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31459
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples	22-0025	3501622080	01-2-01100-610-000
Staples	22-0025	3501622080	01-2-02320-733-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31460
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-22-007795	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31461
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		19002	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31462
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3440323, 3545028	01-2-02900-810-000
WageWorks, Inc		3440323, 3545028	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31463
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1755947T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31464
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		March 1st 2022	01-2-02610-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 21st board meeting	First National Bank	8059655	31465
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		Feb 2022 cellphone	01-2-02710-382-000
Wirthele, Cheri J		fuel expense	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
nutrition	First National Bank	8059655	31466
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
N Extension Gage County		march 31st class James	06-2-03100-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Nutrition 2022	First National Bank	8059655	31467
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
N Extension Gage County		March 31st 2022 class Mary	06-2-03100-330-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Grafton & Associates - FBLA SLC Registration	\$355.00	Accounts Payable
Description	Issue Date	Amount
		\$355.00
		<b>\$355.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$970.00	Accounts Payable
Description	Issue Date	Amount
		\$770.00
		\$200.00
		<b>\$970.00</b>
Payee	Amount	Type
Gary T. Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Ken Mar	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Tim Higgins	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type

First Bank of Nebraska	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Gibbon Public Schools	\$82.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$82.50
		<b>\$82.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$2,473.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,473.00
		<b>\$2,473.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Friend School	\$230.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$230.73
		<b>\$230.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARCO ATHLETIC RECONDITIONING INC	\$534.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$534.00
		<b>\$534.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson-Brock Public School	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
GBB Middle school		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kaster, Crystal	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$212.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$212.00
		<b>\$212.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Trap Team	\$168.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$168.00
		<b>\$168.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Sacred Heart	\$211.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$211.29
		<b>\$211.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Friend School	\$195.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$195.00
		<b>\$195.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
IMAGE MAKER 4U	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
DOANE COLLEGE	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Eileen's Colossal Cookies	\$1,610.00	Accounts Payable
Description	Issue Date	Amount
		\$1,610.00
		<b>\$1,610.00</b>
Payee	Amount	Type
Hauff Mid America Sports	\$3,040.97	Accounts Payable
Description	Issue Date	Amount
Track uniforms		\$3,040.97
		<b>\$3,040.97</b>
Payee	Amount	Type
Kaster, Crystal	\$73.00	Accounts Payable
Description	Issue Date	Amount
		\$73.00
		<b>\$73.00</b>
Payee	Amount	Type
KINNEY, RENAE A	\$25.72	Accounts Payable
Description	Issue Date	Amount
		\$25.72
		<b>\$25.72</b>
Payee	Amount	Type
Schultz, Taylor	\$59.05	Accounts Payable
Description	Issue Date	Amount
		\$59.05
		<b>\$59.05</b>
Payee	Amount	Type
Heffelfinger, Ami	\$1,024.00	Accounts Payable
Description	Issue Date	Amount
		\$1,024.00
		<b>\$1,024.00</b>
Payee	Amount	Type

TK Elevator Corporation	\$704.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
1000394220		\$352.05
1000412760		\$352.05
		<b>\$704.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$1,581.76	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brents Card		\$160.84
		\$1,275.95
USPS postage		\$128.20
Ade's card		\$16.77
		<b>\$1,581.76</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$73.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
supplies		\$73.93
		<b>\$73.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$549.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$549.43
		<b>\$549.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		<b>\$70.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$781.68	Accounts Payable
Description	Issue Date	Amount
		\$781.68
		<b>\$781.68</b>
Payee	Amount	Type
Cash-wa Distribution	\$3,514.29	Accounts Payable
Description	Issue Date	Amount
		\$173.82
		\$794.41
		\$1,943.06
		\$603.00
		<b>\$3,514.29</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$991.00	Accounts Payable
Description	Issue Date	Amount
		\$991.00
		<b>\$991.00</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		<b>\$259.49</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00

		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$205.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$205.00
		<b>\$205.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$1,182.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$541.16
		\$641.14
		<b>\$1,182.30</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$668.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$587.40
		\$81.00
		<b>\$668.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$15,576.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special ed director hs		\$1,066.40
special ed director elem.		\$1,066.40
psychology hs		\$2,722.12
psychology elem		\$2,722.13
audiology hs		\$219.78
speech pathology hs		\$672.00
audiology elm		\$219.78
speech pathology elem		\$4,032.00
Audiology		\$48.84
early childhood consultant		\$258.33
special ed Director		\$533.20
speech pathology		\$2,016.00
		<b>\$15,576.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$61.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$61.00
		<b>\$61.00</b>

Payee	Amount	Type
FILTER SHOP	\$473.46	Accounts Payable
Description	Issue Date	Amount
		\$473.46
		<b>\$473.46</b>
Payee	Amount	Type
FOOD DISTRIBUTION PROGRAM	\$277.15	Accounts Payable
Description	Issue Date	Amount
		\$277.15
		<b>\$277.15</b>
Payee	Amount	Type
Heffelfinger, Ami	\$1,024.00	Accounts Payable
Description	Issue Date	Amount
		\$1,024.00
		<b>\$1,024.00</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,686.07	Accounts Payable
Description	Issue Date	Amount
953989		\$292.89
953991		(\$9.65)
954066		\$244.49
954114		\$147.21
954193		\$244.83
954234		\$228.26
954311		\$146.03
954364		\$212.33
954442		\$179.68
		<b>\$1,686.07</b>
Payee	Amount	Type
Inland Truck Parts & Service	\$3,174.76	Accounts Payable
Description	Issue Date	Amount
		\$3,174.76
		<b>\$3,174.76</b>

Payee	Amount	Type
JET STOP INC.	\$2,522.45	Accounts Payable
Description	Issue Date	Amount
		\$2,522.45
		<b>\$2,522.45</b>
Payee	Amount	Type
Johnson County Hospital	\$2,136.68	Accounts Payable
Description	Issue Date	Amount
		\$358.97
		\$1,543.66
		\$95.80
		\$138.25
		<b>\$2,136.68</b>
Payee	Amount	Type
KINNEY, RENAE A	\$57.20	Accounts Payable
Description	Issue Date	Amount
		\$57.20
		<b>\$57.20</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$112.00	Accounts Payable
Description	Issue Date	Amount
		\$112.00
		<b>\$112.00</b>
Payee	Amount	Type
Laffman Hot Rod Garage	\$396.48	Accounts Payable
Description	Issue Date	Amount
		\$396.48
		<b>\$396.48</b>
Payee	Amount	Type
Logston, Steven	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$32.43	Accounts Payable
Description	Issue Date	Amount
		\$32.43

		<b>\$32.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mechanical Sales Parts, Inc	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$78.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.97
		<b>\$78.97</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
N Extension Gage County	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$547.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$547.80
		<b>\$547.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,543.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,543.95
		<b>\$2,543.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ron Boden and Luke Boldt		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$835.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$835.19
		<b>\$835.19</b>

Payee	Amount	Type
SEDIVY, JENNA	\$111.84	Accounts Payable
Description	Issue Date	Amount
		\$111.84
		<b>\$111.84</b>
Payee	Amount	Type
Staples	\$236.19	Accounts Payable
Description	Issue Date	Amount
Dart Concorde Foam Plates, 9" Dia, White, 500/Carion (9PWCR)	03/15/2022	\$57.19
Union "u0026 Scale™ FlexFit Dexley Mesh Task Chair, Black (LN56946)	03/15/2022	\$179.00
		<b>\$236.19</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
Description	Issue Date	Amount
		\$556.43
		<b>\$556.43</b>
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type
WageWorks, Inc	\$173.50	Accounts Payable
Description	Issue Date	Amount
INV3440323		\$86.75
INV3545028		\$86.75
		<b>\$173.50</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$1,338.08	Accounts Payable
Description	Issue Date	Amount
		\$1,338.08
		<b>\$1,338.08</b>
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$393.66	Accounts Payable
Description	Issue Date	Amount
		\$393.66
		<b>\$393.66</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$269.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		\$244.18
		<b>\$269.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
N Extension Gage County	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
N Extension Gage County	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
		<b>\$59,403.09</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 02/15/2022; End Date: 03/16/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 3/16/2022 4:11:09 PM

Check Date	Check Number	Payee	Type	Amount
02/15/2022	15069	Grafton & Associates - FBLA SLC Registration	Accounts Payable	\$355.00
02/16/2022	15070	First Bank of Nebraska	Accounts Payable	\$970.00
02/16/2022	15071	Gary T. Pence	Accounts Payable	\$125.00
02/16/2022	15072	Ken Mar	Accounts Payable	\$125.00
02/16/2022	15073	Tim Higgins	Accounts Payable	\$125.00
02/22/2022	15074	Falls City Sacred Heart	Accounts Payable	\$100.00
02/22/2022	15075	First Bank of Nebraska	Accounts Payable	\$200.00
02/22/2022	15076	Gibbon Public Schools	Accounts Payable	\$82.50
03/08/2022	15077	ARTF/X	Accounts Payable	\$2,473.00
03/08/2022	15078	Friend School	Accounts Payable	\$230.73
03/08/2022	15079	HARCO ATHLETIC RECONDITIONING INC	Accounts Payable	\$534.00
03/08/2022	15080	Johnson-Brock Public School	Accounts Payable	\$60.00
03/08/2022	15081	Kaster, Crystal	Accounts Payable	\$30.00
03/08/2022	15082	NATIONAL FFA ORGANIZATION	Accounts Payable	\$212.00
03/08/2022	15083	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$50.00
03/08/2022	15084	Sterling Community Association	Accounts Payable	\$500.00
03/09/2022	15085	Beatrice Trap Team	Accounts Payable	\$168.00
03/09/2022	31404	Heffelfinger, Ami	Accounts Payable	\$1,024.00
03/09/2022	31405	TK Elevator Corporation	Accounts Payable	\$704.10
03/14/2022	15086	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$130.00
03/14/2022	15087	Falls City Sacred Heart	Accounts Payable	\$211.29
03/14/2022	15088	Friend School	Accounts Payable	\$195.00
03/14/2022	15089	IMAGE MAKER 4U	Accounts Payable	\$25.00
03/14/2022	31406	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,581.76
03/16/2022	15090	DOANE COLLEGE	Accounts Payable	\$150.00
03/16/2022	15091	Eileen's Colossal Cookies	Accounts Payable	\$1,610.00
03/16/2022	15092	Hauff Mid America Sports	Accounts Payable	\$3,040.97
03/16/2022	15093	Kaster, Crystal	Accounts Payable	\$73.00
03/16/2022	15094	KINNEY, RENAE A	Accounts Payable	\$25.72
03/16/2022	15095	Schultz, Taylor	Accounts Payable	\$59.05
03/16/2022	31421	Allen, Adrian W	Accounts Payable	\$50.00
03/16/2022	31422	Amazon Capital Services	Accounts Payable	\$73.93
03/16/2022	31423	Beatrice Mechanical Service Inc	Accounts Payable	\$549.43
03/16/2022	31424	Boden, Ronald R	Accounts Payable	\$25.00
03/16/2022	31425	Boldt, Luke M	Accounts Payable	\$25.00
03/16/2022	31426	Boslau, Dennis R	Accounts Payable	\$25.00
03/16/2022	31427	Buss Pest Control	Accounts Payable	\$70.00
03/16/2022	31428	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$781.68

03/16/2022	31429	Cash-wa Distribution	Accounts Payable	\$3,514.29
03/16/2022	31430	CULLIGAN OF LINCOLN	Accounts Payable	\$991.00
03/16/2022	31431	DAS State Accounting - Central Finance	Accounts Payable	\$259.49
03/16/2022	31432	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/16/2022	31433	Diversified Drug Testing	Accounts Payable	\$205.00
03/16/2022	31434	EGAN SUPPLY CO	Accounts Payable	\$1,182.30
03/16/2022	31435	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$668.40
03/16/2022	31436	ESU #4	Accounts Payable	\$15,576.98
03/16/2022	31437	ESU #6	Accounts Payable	\$61.00
03/16/2022	31438	FILTER SHOP	Accounts Payable	\$473.46
03/16/2022	31439	FOOD DISTRIBUTION PROGRAM	Accounts Payable	\$277.15
03/16/2022	31440	Heffelfinger, Ami	Accounts Payable	\$1,024.00
03/16/2022	31441	Heusman, Brent J	Accounts Payable	\$25.00
03/16/2022	31442	HILAND DAIRY	Accounts Payable	\$1,686.07
03/16/2022	31443	Inland Truck Parts & Service	Accounts Payable	\$3,174.76
03/16/2022	31444	JET STOP INC.	Accounts Payable	\$2,522.45
03/16/2022	31445	Johnson County Hospital	Accounts Payable	\$2,136.68
03/16/2022	31446	KINNEY, RENAE A	Accounts Payable	\$57.20
03/16/2022	31447	KSB SCHOOL LAW	Accounts Payable	\$112.00
03/16/2022	31448	Laffman Hot Rod Garage	Accounts Payable	\$396.48
03/16/2022	31449	Logston, Steven	Accounts Payable	\$60.00
03/16/2022	31450	Matheson Trigas DBA Linweld	Accounts Payable	\$32.43
03/16/2022	31451	Mechanical Sales Parts, Inc	Accounts Payable	\$300.00
03/16/2022	31452	Menards	Accounts Payable	\$78.97
03/16/2022	31453	N Extension Gage County	Accounts Payable	\$130.00
03/16/2022	31454	NCECBVI	Accounts Payable	\$547.80
03/16/2022	31455	Nebraska Public Power Distric	Accounts Payable	\$2,543.95
03/16/2022	31456	Nebraska Safety Center	Accounts Payable	\$200.00
03/16/2022	31457	PANKO	Accounts Payable	\$835.19
03/16/2022	31458	SEDIVY, JENNA	Accounts Payable	\$111.84
03/16/2022	31459	Staples	Accounts Payable	\$236.19
03/16/2022	31460	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
03/16/2022	31461	Village Of Sterling	Accounts Payable	\$172.00
03/16/2022	31462	WageWorks, Inc	Accounts Payable	\$173.50
03/16/2022	31463	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$1,338.08
03/16/2022	31464	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$393.66
03/16/2022	31465	Wirthele, Cheri J	Accounts Payable	\$269.18
03/16/2022	31466	N Extension Gage County	Accounts Payable	\$130.00
03/16/2022	31467	N Extension Gage County	Accounts Payable	\$130.00
<b>Sub Total</b>				<b>\$59,403.09</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 02/15/2022; End Date: 03/16/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/16/2022 4

Check Date	Check Number	Payee	Description	Type
03/16/2022	31421	Allen, Adrian W	Inv: February 2022 cellphone	Accounts Payable
03/16/2022	31422	Amazon Capital Services	Inv: 469J	Accounts Payable
03/08/2022	15077	ARTF/X	Inv: 228435	Accounts Payable
03/16/2022	31423	Beatrice Mechanical Service Inc	Inv: 211497	Accounts Payable
03/09/2022	15085	Beatrice Trap Team	Inv: High School Schoot	Accounts Payable
03/16/2022	31424	Boden, Ronald R	Inv: Feb 2022 cellphone	Accounts Payable
03/16/2022	31425	Boldt, Luke M	Inv: February 2022 cell phone	Accounts Payable
03/16/2022	31426	Boslau, Dennis R	Inv: feb 2022 cell	Accounts Payable
03/16/2022	31427	Buss Pest Control	Inv: 02-23-22	Accounts Payable
03/16/2022	31428	CAPITAL BUSINESS SYSTEMS, INC	Inv: 31101473	Accounts Payable
03/16/2022	31429	Cash-wa Distribution	Inv: 13273029	Accounts Payable
03/16/2022	31429	Cash-wa Distribution	Inv: 13279700, 13285237	Accounts Payable
03/16/2022	31429	Cash-wa Distribution	Inv: 13296406	Accounts Payable
03/14/2022	15086	CORPORATE PAYMENT SYSTEMS	Inv: FBLA	Accounts Payable
03/14/2022	31406	CORPORATE PAYMENT SYSTEMS	Inv: February 2022	Accounts Payable
03/16/2022	31430	CULLIGAN OF LINCOLN	Inv: WO-169923	Accounts Payable
03/16/2022	31431	DAS State Accounting - Central Finance	Inv: 1308977	Accounts Payable
03/16/2022	31432	DAVENPORT, JACOB M	Inv: February 2022 Cellphone	Accounts Payable
03/16/2022	31433	Diversified Drug Testing	Inv: 13021	Accounts Payable
03/16/2022	15090	DOANE COLLEGE	Inv: Pioneer Conference Indoor Track	Accounts Payable
03/16/2022	31434	EGAN SUPPLY CO	Inv: 348814	Accounts Payable
03/16/2022	31434	EGAN SUPPLY CO	Inv: 349998	Accounts Payable
03/16/2022	15091	Eileen's Colossal Cookies	Inv: Junior Class Fundraiser 2023	Accounts Payable
03/16/2022	31435	ELECTRONIC CONTRACTING COMPANY	Inv: 23813	Accounts Payable
03/16/2022	31435	ELECTRONIC CONTRACTING COMPANY	Inv: 24799	Accounts Payable
03/16/2022	31436	ESU #4	Inv: February 2022	Accounts Payable
03/16/2022	31437	ESU #6	Inv: 16508	Accounts Payable
02/22/2022	15074	Falls City Sacred Heart	Inv: BBB Districts	Accounts Payable
03/14/2022	15087	Falls City Sacred Heart	District Speech Financial Report 2022	Accounts Payable
03/16/2022	31438	FILTER SHOP	Inv: 172553	Accounts Payable
02/16/2022	15070	First Bank of Nebraska	Inv: BBB 02.18.22/Concessions	Accounts Payable
02/16/2022	15070	First Bank of Nebraska	Inv: Girls JH Basketball	Accounts Payable
02/22/2022	15075	First Bank of Nebraska	Inv: 02-24-22 JH GBB	Accounts Payable
03/16/2022	31439	FOOD DISTRIBUTION PROGRAM	Inv: 39267	Accounts Payable
03/08/2022	15078	Friend School	Inv: Conference Speech	Accounts Payable
03/14/2022	15088	Friend School	Inv: TURKEY CREEK RELAYS 3-29-22	Accounts Payable
02/16/2022	15071	Gary T. Pence	Inv: BBB Ref 02.18.22	Accounts Payable
02/22/2022	15076	Gibbon Public Schools	Inv: GBB Districts	Accounts Payable

02/15/2022	15069	Grafton & Associates - FBLA SLC Registration	Inv: SLC Registration 2022	Accounts Payable
03/08/2022	15079	HARCO ATHLETIC RECONDITIONING INC	Inv: 26891	Accounts Payable
03/16/2022	15092	Hauff Mid America Sports	Inv: 101377	Accounts Payable
03/09/2022	31404	Heffelfinger, Ami	Inv: February Invoice	Accounts Payable
03/16/2022	31440	Heffelfinger, Ami	Inv: March 14th 2022	Accounts Payable
03/16/2022	31441	Heusman, Brent J	Inv: February 22 cellphone	Accounts Payable
03/16/2022	31442	HILAND DAIRY	Inv: 953989, 953991, 954066, 954114,	Accounts Payable
03/14/2022	15089	IMAGE MAKER 4U	Track Record Board Updates	Accounts Payable
03/16/2022	31443	Inland Truck Parts & Service	Inv: 1075629	Accounts Payable
03/16/2022	31444	JET STOP INC.	Inv: 5042	Accounts Payable
03/16/2022	31445	Johnson County Hospital	Inv: February 2022 PT Bill	Accounts Payable
03/16/2022	31445	Johnson County Hospital	Inv: February OT 2022 bill	Accounts Payable
03/08/2022	15080	Johnson-Brock Public School	Inv: GBB middle school	Accounts Payable
03/08/2022	15081	Kaster, Crystal	Inv: cheerleader admission to games	Accounts Payable
03/16/2022	15093	Kaster, Crystal	Inv: cheerleader admission GSBB	Accounts Payable
02/16/2022	15072	Ken Mar	Inv: BBB 02.18.22	Accounts Payable
03/16/2022	15094	KINNEY, RENAE A	Inv: water for Concessions	Accounts Payable
03/16/2022	31446	KINNEY, RENAE A	Inv: supplies for school	Accounts Payable
03/16/2022	31447	KSB SCHOOL LAW	Inv: 11618	Accounts Payable
03/16/2022	31448	Laffman Hot Rod Garage	Inv: 296	Accounts Payable
03/16/2022	31449	Logston, Steven	Inv: reimb	Accounts Payable
03/16/2022	31450	Matheson Trigas DBA Linweld	Inv: 51921277	Accounts Payable
03/16/2022	31451	Mechanical Sales Parts, Inc	Inv: 30725	Accounts Payable
03/16/2022	31452	Menards	Inv: 78411	Accounts Payable
03/16/2022	31453	N Extension Gage County	Inv: March 31st class-Michelle	Accounts Payable
03/16/2022	31466	N Extension Gage County	Inv: march 31st class James	Accounts Payable
03/16/2022	31467	N Extension Gage County	Inv: March 31st 2022 class Mary	Accounts Payable
03/08/2022	15082	NATIONAL FFA ORGANIZATION	Inv: MDS256347	Accounts Payable
03/16/2022	31454	NCECBVI	Inv: O-934	Accounts Payable
03/08/2022	15083	NEBRASKA FFA ASSOCIATION	Inv: 2547CVP	Accounts Payable
03/16/2022	31455	Nebraska Public Power Distric	Inv: February 15th Bill	Accounts Payable
03/16/2022	31456	Nebraska Safety Center	Inv: 57-9781	Accounts Payable
03/16/2022	31457	PANKO	Inv: 2292	Accounts Payable
03/16/2022	15095	Schultz, Taylor	Inv: FFA pancake feed fundraiser	Accounts Payable
03/16/2022	31458	SEDIVY, JENNA	Inv: february sped budget	Accounts Payable
03/16/2022	31459	Staples	Superintendent Chair, Plates	Accounts Payable
03/08/2022	15084	Sterling Community Association	Inv: March 1 2022	Accounts Payable
02/16/2022	15073	Tim Higgins	Inv: BBB 02.18.22	Accounts Payable
03/09/2022	31405	TK Elevator Corporation	Inv: 1000394220, 1000412760	Accounts Payable
03/16/2022	31460	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-007795	Accounts Payable
03/16/2022	31461	Village Of Sterling	Inv: 19002	Accounts Payable
03/16/2022	31462	WageWorks, Inc	Inv: 3440323, 3545028	Accounts Payable
03/16/2022	31463	WASTE CONNECTIONS OF NEBRASKA	Inv: 1755947T059	Accounts Payable
03/16/2022	31464	WINDSTREAM COMMUNICATIONS, INC	Inv: March 1st 2022	Accounts Payable

03/16/2022	31465	Wirthele, Cheri J	Inv: Feb 2022 cellphone	Accounts Payable
03/16/2022	31465	Wirthele, Cheri J	Inv: fuel expense	Accounts Payable
<b>Sub Total</b>				

1:11:09 PM

Amount
\$50.00
\$73.93
\$2,473.00
\$549.43
\$168.00
\$25.00
\$25.00
\$25.00
\$70.00
\$781.68
\$794.41
\$1,943.06
\$776.82
\$130.00
\$1,581.76
\$991.00
\$259.49
\$50.00
\$205.00
\$150.00
\$541.16
\$641.14
\$1,610.00
\$587.40
\$81.00
\$15,576.98
\$61.00
\$100.00
\$211.29
\$473.46
\$770.00
\$200.00
\$200.00
\$277.15
\$230.73
\$195.00
\$125.00
\$82.50

\$355.00
\$534.00
\$3,040.97
\$1,024.00
\$1,024.00
\$25.00
\$1,686.07
\$25.00
\$3,174.76
\$2,522.45
\$234.05
\$1,902.63
\$60.00
\$30.00
\$73.00
\$125.00
\$25.72
\$57.20
\$112.00
\$396.48
\$60.00
\$32.43
\$300.00
\$78.97
\$130.00
\$130.00
\$130.00
\$212.00
\$547.80
\$50.00
\$2,543.95
\$200.00
\$835.19
\$59.05
\$111.84
\$236.19
\$500.00
\$125.00
\$704.10
\$556.43
\$172.00
\$173.50
\$1,338.08
\$393.66

\$25.00
\$244.18
<b>\$59,403.09</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 02/11/2021; End Date: 03/11/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/

Voucher Number	Bank Name	Account Number	Check Number
545	First National Bank	8065050	14752
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		February CC payment	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
545	First National Bank	8065050	14753
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		JH GBB tournament	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
545	First National Bank	8065050	14754
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		614281	05-2-02900-810-001
NEBRASKA FFA ASSOCIATION		614281	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
546	First National Bank	8065050	14755
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		PC Speech Invite	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
549	First National Bank	8065050	14756
Vendor	PO Number	Invoice #	Account Code
Kearney Catholic High School		live stream GBB subdistricts	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
550	First National Bank	8065050	14757
Vendor	PO Number	Invoice #	Account Code
Abante Marketing		93405	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

550	First National Bank	8065050	14758
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		211801, 211805, 212384	05-2-02900-610-000
ARTF/X		211801, 211805, 212384	05-2-02900-610-000
ARTF/X		211801, 211805, 212384	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
550	First National Bank	8065050	14759
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3356765, 3356870	05-2-02900-610-000
Mahaska-Pepsi		3356765, 3356870	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
551	First National Bank	8065050	14760
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		212680, 210801, 212870, 210979,	05-2-02900-610-000
ARTF/X		212680, 210801, 212870, 210979,	05-2-02900-610-000
ARTF/X		212680, 210801, 212870, 210979,	05-2-02900-610-000
ARTF/X		212680, 210801, 212870, 210979,	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
551	First National Bank	8065050	14761
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bob Stephens & Associates		143548	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
551	First National Bank	8065050	14762
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12726764, 12766278, 12781977	05-2-02900-610-000
Cash-wa Distribution		12726764, 12766278, 12781977	05-2-02900-610-000
Cash-wa Distribution		12726764, 12766278, 12781977	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
551	First National Bank	8065050	14763
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3356762, 3356835	05-2-02900-610-000
Mahaska-Pepsi		3356762, 3356835	05-2-02900-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
552	First National Bank	8065050	14764
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		PS-INV103968, MDS217922	05-2-02900-610-001
NATIONAL FFA ORGANIZATION		PS-INV103968, MDS217922	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
552	First National Bank	8065050	14765
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WALSWORTH PUBLISHING COMPANY		1490503	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14766
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		1tdl-1p16-7wdk	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14767
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Colby Thies		Kiwanis Scholarship	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14768
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Joel Rathe		Kiwanis Scholarship	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14769
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NE SKILLS USA		S75457	05-2-02900-810-001
NE SKILLS USA		S75458	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14770
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEFF COMPANY		N002903998	05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14771
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NOVA FITNESS EQUIPMENT		43890	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14772
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SkillsUSA		M333211, M333210, M333213	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14773
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Taylor Schultz		FFA Breakfast Reimbursement	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Credit Card	First National Bank	8059655	30492
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02220-610-001
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02220-735-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02510-610-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dolan	First National Bank	8059655	30493
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dolan, Jessica A		Art supplies	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
553	First National Bank	8059655	30494
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		169777	06-2-03100-630-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30513
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		02/25/2021 Invoice	01-2-01100-610-001
ADAMS SUPER FOODS		02/25/2021agg supplies	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30514
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		March Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30515
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		19cv-ld7y-7191	01-2-01100-610-000
Amazon Capital Services		ikdy-t7jm-gxql	01-2-01100-610-000
Amazon Capital Services		1pmh-nhxj-vnvq	01-2-01100-610-000
Amazon Capital Services		1wh7-1rqd-4n9h	01-2-01100-610-000
Amazon Capital Services		1xh9-jc1x-6ccy	01-2-01100-610-000
Amazon Capital Services		1pmf-nhxj-vntt	01-2-01100-610-000
Amazon Capital Services		1h6r-6kcf-chj7	01-2-01100-610-000
Amazon Capital Services		1xh9-jc1x-6ccy	01-2-01100-610-001
Amazon Capital Services		19jk-3n17-4m3p	01-2-01100-610-002
Amazon Capital Services		1xh9-jc1x-6ccy	01-2-01100-640-002
Amazon Capital Services		1wh7-1rqd-4n9h	01-2-01190-610-000
Amazon Capital Services	21-0028	13kk-pp1t-cncl	01-2-01100-650-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30516
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.	21-0029	AE31542006	01-2-02580-432-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30517
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ASCD		21/22	01-2-02320-810-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30518
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		March cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30519
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		march cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30520
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		march cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30521
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		03-10-21	01-2-02620-431-000
Buss Pest Control		February 19, 2021	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30522
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		28775198	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		28775198	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30523
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		marchcellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30524
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12801091	06-2-03100-610-000
Cash-wa Distribution		12801091	06-2-03100-630-000
Cash-wa Distribution		12813831	06-2-03100-630-000

Cash-wa Distribution		12821974	06-2-03100-630-000
Cash-wa Distribution		12832419	06-2-03100-630-000
Cash-wa Distribution		C12824440	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30525
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		89565	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30526
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		749196	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30527
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		MARCH CELLPHONE	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30528
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		862566	01-2-01100-610-001
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30529
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		09643	01-2-02570-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30530
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		333060	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30531
<b>Vendor</b> ELECTRONIC CONTRACTING COMPANY	<b>PO Number</b>	<b>Invoice #</b> 10480	<b>Account Code</b> 01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30532
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> February 15, 2021 Billing	<b>Account Code</b> 01-2-01200-591-001
ESU #4		February 15, 2021 Billing	01-2-01200-591-002
ESU #4		February 15, 2021 Billing	01-2-02141-591-001
ESU #4		February 15, 2021 Billing	01-2-02141-591-002
ESU #4		February 15, 2021 Billing	01-2-02151-591-001
ESU #4		February 15, 2021 Billing	01-2-02151-591-001
ESU #4		February 15, 2021 Billing	01-2-02151-591-001
ESU #4		February 15, 2021 Billing	01-2-02151-591-002
ESU #4		February 15, 2021 Billing	01-2-02151-591-002
ESU #4		February 15, 2021 Billing	01-2-02151-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30533
<b>Vendor</b> ESU #6	<b>PO Number</b>	<b>Invoice #</b> 14784	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30534
<b>Vendor</b> FILTER SHOP	<b>PO Number</b>	<b>Invoice #</b> 152508	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30535
<b>Vendor</b> General Fire & Safety	<b>PO Number</b>	<b>Invoice #</b> I21056	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30536
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		735-shop supplies	01-2-01100-610-001
Hancock Lumber, LLC		732	01-2-02610-610-000
Hancock Lumber, LLC		742	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30537
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		03/09/2021	01-2-02140-320-001
Heffelfinger, Ami		Feb 12th 2021	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30538
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Houghton Mifflin Harcourt		7217687	01-2-06200-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30539
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		March cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30540
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30541
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		816816	01-2-02730-431-000

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30542
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		OT Feb. Bill	01-2-02161-334-000
Johnson County Hospital		OT Feb. Bill	01-2-02161-591-002
Johnson County Hospital		OT Feb. Bill	01-2-02163-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30543
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		02262021	01-2-01100-610-001
JW PEPPER & SON, INC		2092258	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30544
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KLEIN HARDWARE HEATING & AIR		11664	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30545
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		9718	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30546
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1290, 1291, 1292	01-2-02630-430-000
Laffman Hot Rod Garage		1290, 1291, 1292	01-2-02630-430-000
Laffman Hot Rod Garage		1290, 1291, 1292	01-2-02630-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30547
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51759706	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

FEB Bills	First National Bank	8059655	30548
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		55280	01-2-02610-610-000
Menards		56501	01-2-02610-610-000
Menards		56506	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30549
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-693, T-508	01-2-02181-591-002
NCECBVI		O-693, T-508	01-2-06408-591-001
NCECBVI		T-483	01-2-06408-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30550
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Association Of Scbd		46082	01-2-02310-610-000
Nebraska Association Of Scbd		2021/2022	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30551
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		February 15, 2021	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30552
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		1507-20210228	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30553
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		11519, 11130	01-2-01100-610-001
Palmers		11526	12-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30554
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

PANKO		1403	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30555
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		21a1518	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30556
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		100	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30557
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Symmetry Energy Solutions, LLC		9656914	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30558
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		361526526	06-2-03100-630-000
SYSCO OF LINCOLN		361553117	06-2-03100-630-000
SYSCO OF LINCOLN		361567361	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30559
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		3692	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30560
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0418945663	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30561
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

UNITE PRIVATE NETWORKS, LLC		SI-21-006440	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30562
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		15364	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30563
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		2586489	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30564
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1723478	01-2-02610-410-000
WASTE CONNECTIONS OF NEBRASKA		1725849	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30565
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		IN65274	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30566
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		March 02 2021	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30567
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		MARCHCELLPHONE	01-2-01200-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30568
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		02/28/2021	01-2-02730-431-000

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30569
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ZAGER, ANNA T		02-17-2021	01-2-02610-610-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$25.00	Accounts Payable
Description	Issue Date	Amount
AET		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Johnson-Brock Public School	\$50.00	Accounts Payable
Description	Issue Date	Amount
JH GBB tournament		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$306.00	Accounts Payable
Description	Issue Date	Amount
national dues		\$119.00
state dues		\$187.00
		<b>\$306.00</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$40.00	Accounts Payable
Description	Issue Date	Amount
PC Speech Invite		\$40.00
		<b>\$40.00</b>
Payee	Amount	Type
Kearney Catholic High School	\$50.00	Accounts Payable
Description	Issue Date	Amount
live stream GBB subdistricts		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Abante Marketing	\$346.07	Accounts Payable
Description	Issue Date	Amount
t-shirts		\$346.07
		<b>\$346.07</b>
Payee	Amount	Type

ARTF/X		\$3,242.00	Accounts Payable
Description	Issue Date	Amount	
football 211801		\$2,633.00	
football 211805		\$51.00	
football 212384		\$558.00	
		<b>\$3,242.00</b>	
Payee		Amount	Type
Mahaska-Pepsi		\$306.96	Accounts Payable
Description	Issue Date	Amount	
vending StuCo 3356765		\$87.96	
vending StuCo 3356870		\$219.00	
		<b>\$306.96</b>	
Payee		Amount	Type
ARTF/X		\$1,493.00	Accounts Payable
Description	Issue Date	Amount	
Addie charger jacket 210979		\$354.00	
Addie holloway polo 212870		\$74.00	
Addie staff jackets 212680		\$732.00	
Addie turbulence shirts 210801		\$333.00	
		<b>\$1,493.00</b>	
Payee		Amount	Type
Bob Stephens & Associates		\$604.25	Accounts Payable
Description	Issue Date	Amount	
pop sockets StuCo		\$604.25	
		<b>\$604.25</b>	
Payee		Amount	Type
Cash-wa Distribution		\$1,095.60	Accounts Payable
Description	Issue Date	Amount	
concessions 12726764		\$576.73	
concessions 12766278		\$398.97	
concessions 12781977		\$119.90	
		<b>\$1,095.60</b>	
Payee		Amount	Type
Mahaska-Pepsi		\$338.00	Accounts Payable
Description	Issue Date	Amount	
concessions 3356762		\$168.00	
concessions 3356835		\$170.00	
		<b>\$338.00</b>	

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$471.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
FFA jackets		\$270.00
FFA officer t-shirts		\$201.94
		<b>\$471.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WALSWORTH PUBLISHING COMPANY	\$4,537.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
yearbooks		\$4,537.16
		<b>\$4,537.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$47.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
FFA prizes for FFA week		\$47.87
		<b>\$47.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Colby Thies	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kiwanis Scholarship		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Joel Rathe	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kiwanis Scholarship		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NE SKILLS USA	\$230.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
registration		\$180.00
registration		\$50.00
		<b>\$230.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEFF COMPANY	\$163.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
football banner		\$163.00
		<b>\$163.00</b>

Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$286.00	Accounts Payable
Description	Issue Date	Amount
cleaning, tested, inspected equipment		\$286.00
		<b>\$286.00</b>
Payee	Amount	Type
SkillsUSA	\$316.00	Accounts Payable
Description	Issue Date	Amount
dues, state, national		\$316.00
		<b>\$316.00</b>
Payee	Amount	Type
Taylor Schultz	\$60.34	Accounts Payable
Description	Issue Date	Amount
FFA Breakfast Reimbursement		\$60.34
		<b>\$60.34</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,682.85	Accounts Payable
Description	Issue Date	Amount
		\$347.95
		\$265.19
lakeshore learning		\$440.79
		\$95.86
		\$262.35
		\$175.00
		\$168.00
HR manual		\$260.00
		\$616.86
		\$50.85
		<b>\$2,682.85</b>
Payee	Amount	Type
Dolan, Jessica A	\$33.52	Accounts Payable
Description	Issue Date	Amount
screws		\$33.52
		<b>\$33.52</b>
Payee	Amount	Type
Cash-wa Distribution	\$7.67	Accounts Payable
Description	Issue Date	Amount
		\$7.67
		<b>\$7.67</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$76.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
schultz 2nd class		\$44.89
Schultz class		\$31.82
		<b>\$76.71</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$765.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.69
		\$24.97
carbon paper for art		\$9.29
office		\$7.49
office		\$17.46
sensory fidget toys		\$29.99
shop materials		\$19.96
shop materials		\$416.86
kin round up books		\$89.90
elem. books		\$42.38
preschool		\$34.97
USB-C MacBook Charger - replace macbook chargers that are not currently working	02/24/2021	\$48.66
		<b>\$765.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Apple Inc.	\$99.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Repair ID: D482937083 - Macbook Screen Repair Ellie L afferty	02/24/2021	\$99.00
		<b>\$99.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ASCD	\$89.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$89.00
		<b>\$89.00</b>

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$263.34	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
		<b>\$263.34</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,184.07	Accounts Payable
Description	Issue Date	Amount
current months billing		\$911.74
past due charges 28394537		\$272.33
		<b>\$1,184.07</b>
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		<b>\$12.50</b>
Payee	Amount	Type
Cash-wa Distribution	\$1,807.95	Accounts Payable
Description	Issue Date	Amount
		\$63.57
		\$460.14
		\$327.23

		\$455.31
		\$463.02
		\$38.68
		<b>\$1,807.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.00
		<b>\$131.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
statement for December that was never received		\$232.49
		<b>\$232.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$181.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$8.80
IN-TB1569		\$22.50
IN-TB1878-0		\$59.99
IN-TB2580-*		\$43.35
IN-TB2580-0		\$38.14
invoice-FA7129		\$8.80
		<b>\$181.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Luke Boldt		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$316.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
vinyl gloves, kling bowl cleaner, clorox bleach, pink foam cleanser		\$316.55

		<b>\$316.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$12,563.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special education director		\$1,066.40
special education director		\$1,066.40
secondary psychology		\$2,177.70
elem psychology		\$2,177.70
deaf educator		\$62.16
secondary audiology		\$189.81
secondary speech pathology		\$480.00
elem speech pathology		\$3,360.00
elem. audiology		\$189.81
audiology		\$42.18
early childhood consultant		\$258.33
special education director		\$533.20
speech pathology		\$960.00
		<b>\$12,563.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
technology hosted services		\$77.50
		<b>\$77.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$292.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.06
		<b>\$292.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
General Fire & Safety	\$740.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$740.75
		<b>\$740.75</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$677.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Shop supplies		\$631.13
		\$22.00
		\$24.77
		<b>\$677.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$1,392.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$696.00
		\$696.00
		<b>\$1,392.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heinemann Publishing	\$4.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4.82
		<b>\$4.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,206.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
952210		\$212.64
952211		(\$87.14)
952254		\$105.95
952293		\$265.62
952337		\$142.22
952420		\$301.30
952461		\$141.94
952512		\$124.27
		<b>\$1,206.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Inland Truck Parts & Service	\$82.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$82.50

		<b>\$82.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,028.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
mileage		\$298.90
Elem		\$679.38
0-2		\$50.25
		<b>\$1,028.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$176.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.01
music		\$163.00
		<b>\$176.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KLEIN HARDWARE HEATING & AIR	\$6.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
broom		\$6.29
		<b>\$6.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$1,344.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,344.00
		<b>\$1,344.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$805.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
snow removal for 02/06/21, 02/07/21		\$245.00
snow removal for 2/14 and 02/15/21		\$105.00
snow removal for school 12/23/20, 01/25/21		\$455.00
		<b>\$805.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$32.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$32.43
		<b>\$32.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Menards	\$215.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$126.02
		\$21.10
		\$68.00
		<b>\$215.12</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$8,684.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cooper		\$284.40
Devon		\$4,200.00
Devon's November bill that wasn't received		\$4,200.00
		<b>\$8,684.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$3,420.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NE Education Laws Book		\$66.00
annual membership fees		\$3,354.00
		<b>\$3,420.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,362.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,362.97
		<b>\$2,362.97</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$48.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$48.00
		<b>\$48.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$235.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$158.99
Collin Wambolds Mouthpiece		\$76.70
		<b>\$235.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$935.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$935.82
		<b>\$935.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Recycling Enterprises	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
basketball practice rental X 3		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$1,237.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,237.31
		<b>\$1,237.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$2,870.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$71.60
		\$1,902.57
		\$895.99
		<b>\$2,870.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$45.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.15
		<b>\$45.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$84.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.93
		<b>\$84.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$559.33
		<b>\$559.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$97.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
payflex payment		\$97.25
		<b>\$97.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$800.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		\$400.00
		<b>\$800.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Water Engineering Inc.	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$406.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$406.88
		<b>\$406.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$480.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
100696, 100703, 100718, 100723, 100724, 100725		\$480.50

		<b>\$480.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ZAGER, ANNA T	\$279.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2 multi floor vacuums		\$279.90
		<b>\$279.90</b>
		<b>\$66,154.73</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 02/11/2021; End Date: 03/11/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 3/16/2022 4:10:01 PM

Check Date	Check Number	Payee	Type	Amount
02/12/2021	14752	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$25.00
02/12/2021	14753	Johnson-Brock Public School	Accounts Payable	\$50.00
02/12/2021	14754	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$306.00
02/19/2021	14755	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$40.00
02/23/2021	30492	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,682.85
02/23/2021	30493	Dolan, Jessica A	Accounts Payable	\$33.52
02/26/2021	14756	Kearney Catholic High School	Accounts Payable	\$50.00
03/01/2021	14757	Abante Marketing	Accounts Payable	\$346.07
03/01/2021	14758	ARTF/X	Accounts Payable	\$3,242.00
03/01/2021	14759	Mahaska-Pepsi	Accounts Payable	\$306.96
03/01/2021	14760	ARTF/X	Accounts Payable	\$1,493.00
03/01/2021	14761	Bob Stephens & Associates	Accounts Payable	\$604.25
03/01/2021	14762	Cash-wa Distribution	Accounts Payable	\$1,095.60
03/01/2021	14763	Mahaska-Pepsi	Accounts Payable	\$338.00
03/02/2021	14764	NATIONAL FFA ORGANIZATION	Accounts Payable	\$471.94
03/02/2021	14765	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$4,537.16
03/04/2021	30494	Cash-wa Distribution	Accounts Payable	\$7.67
03/05/2021	14766	Amazon Capital Services	Accounts Payable	\$47.87
03/05/2021	14767	Colby Thies	Accounts Payable	\$100.00
03/05/2021	14768	Joel Rathe	Accounts Payable	\$100.00
03/05/2021	14769	NE SKILLS USA	Accounts Payable	\$230.00
03/05/2021	14770	NEFF COMPANY	Accounts Payable	\$163.00
03/05/2021	14771	NOVA FITNESS EQUIPMENT	Accounts Payable	\$286.00
03/05/2021	14772	SkillsUSA	Accounts Payable	\$316.00
03/05/2021	14773	Taylor Schultz	Accounts Payable	\$60.34
03/10/2021	30513	ADAMS SUPER FOODS	Accounts Payable	\$76.71
03/10/2021	30514	Allen, Adrian W	Accounts Payable	\$50.00
03/10/2021	30515	Amazon Capital Services	Accounts Payable	\$765.62
03/10/2021	30516	Apple Inc.	Accounts Payable	\$99.00
03/10/2021	30517	ASCD	Accounts Payable	\$89.00
03/10/2021	30518	Boden, Ronald R	Accounts Payable	\$25.00
03/10/2021	30519	Boldt, Luke M	Accounts Payable	\$25.00
03/10/2021	30520	Boslau, Dennis R	Accounts Payable	\$25.00
03/10/2021	30521	Buss Pest Control	Accounts Payable	\$263.34
03/10/2021	30522	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,184.07
03/10/2021	30523	Carpenter, Jay N	Accounts Payable	\$12.50
03/10/2021	30524	Cash-wa Distribution	Accounts Payable	\$1,807.95
03/10/2021	30525	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00

03/10/2021	30526	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
03/10/2021	30527	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/10/2021	30528	Dietze Music House	Accounts Payable	\$181.58
03/10/2021	30529	Diversified Drug Testing	Accounts Payable	\$120.00
03/10/2021	30530	EGAN SUPPLY CO	Accounts Payable	\$316.55
03/10/2021	30531	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
03/10/2021	30532	ESU #4	Accounts Payable	\$12,563.69
03/10/2021	30533	ESU #6	Accounts Payable	\$77.50
03/10/2021	30534	FILTER SHOP	Accounts Payable	\$292.06
03/10/2021	30535	General Fire & Safety	Accounts Payable	\$740.75
03/10/2021	30536	Hancock Lumber, LLC	Accounts Payable	\$677.90
03/10/2021	30537	Heffelfinger, Ami	Accounts Payable	\$1,392.00
03/10/2021	30538	Heinemann Publishing	Accounts Payable	\$4.82
03/10/2021	30539	Heusman, Brent J	Accounts Payable	\$25.00
03/10/2021	30540	HILAND DAIRY	Accounts Payable	\$1,206.80
03/10/2021	30541	Inland Truck Parts & Service	Accounts Payable	\$82.50
03/10/2021	30542	Johnson County Hospital	Accounts Payable	\$1,028.53
03/10/2021	30543	JW PEPPER & SON, INC	Accounts Payable	\$176.01
03/10/2021	30544	KLEIN HARDWARE HEATING & AIR	Accounts Payable	\$6.29
03/10/2021	30545	KSB SCHOOL LAW	Accounts Payable	\$1,344.00
03/10/2021	30546	Laffman Hot Rod Garage	Accounts Payable	\$805.00
03/10/2021	30547	Matheson Trigas DBA Linweld	Accounts Payable	\$32.43
03/10/2021	30548	Menards	Accounts Payable	\$215.12
03/10/2021	30549	NCECBVI	Accounts Payable	\$8,684.40
03/10/2021	30550	Nebraska Association Of Scbd	Accounts Payable	\$3,420.00
03/10/2021	30551	Nebraska Public Power Distric	Accounts Payable	\$2,362.97
03/10/2021	30552	ONE SOURCE	Accounts Payable	\$48.00
03/10/2021	30553	Palmers	Accounts Payable	\$235.69
03/10/2021	30554	PANKO	Accounts Payable	\$935.82
03/10/2021	30555	Recycling Enterprises	Accounts Payable	\$60.00
03/10/2021	30556	Sterling Community Association	Accounts Payable	\$75.00
03/10/2021	30557	Symmetry Energy Solutions, LLC	Accounts Payable	\$1,237.31
03/10/2021	30558	SYSCO OF LINCOLN	Accounts Payable	\$2,870.16
03/10/2021	30559	Tecumseh Chieftain	Accounts Payable	\$45.15
03/10/2021	30560	U.S. Cellular	Accounts Payable	\$84.93
03/10/2021	30561	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
03/10/2021	30562	Village Of Sterling	Accounts Payable	\$172.00
03/10/2021	30563	WageWorks, Inc	Accounts Payable	\$97.25
03/10/2021	30564	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$800.00
03/10/2021	30565	Water Engineering Inc.	Accounts Payable	\$135.00
03/10/2021	30566	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$406.88
03/10/2021	30567	Wirthele, Cheri J	Accounts Payable	\$25.00
03/10/2021	30568	Wusk Power Equipment & Repair	Accounts Payable	\$480.50
03/10/2021	30569	ZAGER, ANNA T	Accounts Payable	\$279.90

<b>Sub Total</b>				<b>\$66,154.73</b>
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# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 02/11/2021; End Date: 03/11/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/16/2022 4

Check Date	Check Number	Payee	Description	Type
03/01/2021	14757	Abante Marketing	t-shirts	Accounts Payable
03/10/2021	30513	ADAMS SUPER FOODS	Inv: 02/25/2021 Invoice	Accounts Payable
03/10/2021	30513	ADAMS SUPER FOODS	Inv: 02/25/2021agg supplies	Accounts Payable
03/10/2021	30514	Allen, Adrian W	Inv: March Cellphone	Accounts Payable
03/05/2021	14766	Amazon Capital Services	FFA prizes for FFA week	Accounts Payable
03/10/2021	30515	Amazon Capital Services	USB-C MacBook Charger - replace macbook chargers that are not currently working	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: 19cv-ld7y-7191	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: 19jk-3n17-4m3p	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: 1h6r-6kcf-chj7	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: 1pmf-nhxj-vntt	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: 1pmh-nhxj-vnvq	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: 1wh7-1rqd-4n9h	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: 1xh9-jc1x-6ccy	Accounts Payable
03/10/2021	30515	Amazon Capital Services	Inv: ikdy-t7jm-gxql	Accounts Payable
03/10/2021	30516	Apple Inc.	Repair ID: D482937083 - Macbook Screen Repair Ellie I affertv	Accounts Payable
03/01/2021	14758	ARTF/X	football	Accounts Payable
03/01/2021	14760	ARTF/X	Addie staff jackets, turbulence shirts, holloway polo, charger jacket	Accounts Payable
03/10/2021	30517	ASCD	Inv: 21/22	Accounts Payable
03/01/2021	14761	Bob Stephens & Associates	pop sockets StuCo	Accounts Payable
03/10/2021	30518	Boden, Ronald R	Inv: March cellphone	Accounts Payable
03/10/2021	30519	Boldt, Luke M	Inv: march cellphone	Accounts Payable
03/10/2021	30520	Boslau, Dennis R	Inv: march cell phone	Accounts Payable
03/10/2021	30521	Buss Pest Control	Inv: 03-10-21	Accounts Payable
03/10/2021	30521	Buss Pest Control	Inv: February 19, 2021	Accounts Payable
03/10/2021	30522	CAPITAL BUSINESS SYSTEMS, INC	Inv: 28775198	Accounts Payable
03/10/2021	30523	Carpenter, Jay N	Inv: marchcellphone	Accounts Payable
03/01/2021	14762	Cash-wa Distribution	concessions	Accounts Payable
03/04/2021	30494	Cash-wa Distribution	service charge on late concessions payment	Accounts Payable
03/10/2021	30524	Cash-wa Distribution	Inv: 12801091	Accounts Payable
03/10/2021	30524	Cash-wa Distribution	Inv: 12813831	Accounts Payable
03/10/2021	30524	Cash-wa Distribution	Inv: 12821974	Accounts Payable
03/10/2021	30524	Cash-wa Distribution	Inv: 12832419	Accounts Payable
03/10/2021	30524	Cash-wa Distribution	Inv: C12824440	Accounts Payable
03/05/2021	14767	Colby Thies	Kiwanis Scholarship	Accounts Payable
02/12/2021	14752	CORPORATE PAYMENT SYSTEMS	February CC payment	Accounts Payable
02/23/2021	30492	CORPORATE PAYMENT SYSTEMS	Inv: 02-08-2021 invoice	Accounts Payable
03/10/2021	30525	CULLIGAN OF LINCOLN	Inv: 89565	Accounts Payable

03/10/2021	30526	DAS State Accounting - Central Finance	Inv: 749196	Accounts Payable
03/10/2021	30527	DAVENPORT, JACOB M	Inv: MARCH CELLPHONE	Accounts Payable
03/10/2021	30528	Dietze Music House	Inv: 862566	Accounts Payable
03/10/2021	30528	Dietze Music House	Inv: Several	Accounts Payable
03/10/2021	30529	Diversified Drug Testing	Inv: 09643	Accounts Payable
02/23/2021	30493	Dolan, Jessica A	Inv: Art supplies	Accounts Payable
03/10/2021	30530	EGAN SUPPLY CO	Inv: 333060	Accounts Payable
03/10/2021	30531	ELECTRONIC CONTRACTING COMPANY	Inv: 10480	Accounts Payable
03/10/2021	30532	ESU #4	Inv: February 15, 2021 Billing	Accounts Payable
03/10/2021	30533	ESU #6	Inv: 14784	Accounts Payable
03/10/2021	30534	FILTER SHOP	Inv: 152508	Accounts Payable
03/10/2021	30535	General Fire & Safety	Inv: I21056	Accounts Payable
03/10/2021	30536	Hancock Lumber, LLC	Inv: 732	Accounts Payable
03/10/2021	30536	Hancock Lumber, LLC	Inv: 735-shop supplies	Accounts Payable
03/10/2021	30536	Hancock Lumber, LLC	Inv: 742	Accounts Payable
03/10/2021	30537	Heffelfinger, Ami	Inv: 03/09/2021	Accounts Payable
03/10/2021	30537	Heffelfinger, Ami	Inv: Feb 12th 2021	Accounts Payable
03/10/2021	30538	Heinemann Publishing	Inv: 7217687	Accounts Payable
03/10/2021	30539	Heusman, Brent J	Inv: March cell phone	Accounts Payable
03/10/2021	30540	HILAND DAIRY	Inv: 952210, 952211, 952254, 952293,	Accounts Payable
03/10/2021	30541	Inland Truck Parts & Service	Inv: 816816	Accounts Payable
03/05/2021	14768	Joel Rathe	Kiwanis Scholarship	Accounts Payable
03/10/2021	30542	Johnson County Hospital	Inv: OT Feb. Bill	Accounts Payable
02/12/2021	14753	Johnson-Brock Public School	JH GBB tournament	Accounts Payable
03/10/2021	30543	JW PEPPER & SON, INC	Inv: 02262021	Accounts Payable
03/10/2021	30543	JW PEPPER & SON, INC	Inv: 2092258	Accounts Payable
02/26/2021	14756	Kearney Catholic High School	live stream GBB subdistricts	Accounts Payable
03/10/2021	30544	KLEIN HARDWARE HEATING & AIR	Inv: 11664	Accounts Payable
03/10/2021	30545	KSB SCHOOL LAW	Inv: 9718	Accounts Payable
03/10/2021	30546	Laffman Hot Rod Garage	Inv: 1290, 1291, 1292	Accounts Payable
03/01/2021	14759	Mahaska-Pepsi	vending StuCo	Accounts Payable
03/01/2021	14763	Mahaska-Pepsi	concessions	Accounts Payable
03/10/2021	30547	Matheson Trigas DBA Linweld	Inv: 51759706	Accounts Payable
03/10/2021	30548	Menards	Inv: 55280	Accounts Payable
03/10/2021	30548	Menards	Inv: 56501	Accounts Payable
03/10/2021	30548	Menards	Inv: 56506	Accounts Payable
03/02/2021	14764	NATIONAL FFA ORGANIZATION	FFA officer t-shirts, jackets	Accounts Payable
03/10/2021	30549	NCECBVI	Inv: O-693, T-508	Accounts Payable
03/10/2021	30549	NCECBVI	Inv: T-483	Accounts Payable
03/05/2021	14769	NE SKILLS USA	registration	Accounts Payable
03/05/2021	14769	NE SKILLS USA	registration	Accounts Payable
03/10/2021	30550	Nebraska Association Of Scbd	Inv: 2021/2022	Accounts Payable
03/10/2021	30550	Nebraska Association Of Scbd	Inv: 46082	Accounts Payable
02/12/2021	14754	NEBRASKA FFA ASSOCIATION	membership dues	Accounts Payable

03/10/2021	30551	Nebraska Public Power Distric	Inv: February 15, 2021	Accounts Payable
03/05/2021	14770	NEFF COMPANY	football banner	Accounts Payable
03/05/2021	14771	NOVA FITNESS EQUIPMENT	cleaning, tested, inspected equipment	Accounts Payable
03/10/2021	30552	ONE SOURCE	Inv: 1507-20210228	Accounts Payable
03/10/2021	30553	Palmers	Inv: 11519, 11130	Accounts Payable
03/10/2021	30553	Palmers	Inv: 11526	Accounts Payable
03/10/2021	30554	PANKO	Inv: 1403	Accounts Payable
02/19/2021	14755	PAWNEE CITY PUBLIC SCHOOL	PC Speech Invite	Accounts Payable
03/10/2021	30555	Recycling Enterprises	Inv: 21a1518	Accounts Payable
03/05/2021	14772	SkillsUSA	dues, state, national	Accounts Payable
03/10/2021	30556	Sterling Community Association	Inv: 100	Accounts Payable
03/10/2021	30557	Symmetry Energy Solutions, LLC	Inv: 9656914	Accounts Payable
03/10/2021	30558	SYSCO OF LINCOLN	Inv: 361526526	Accounts Payable
03/10/2021	30558	SYSCO OF LINCOLN	Inv: 361553117	Accounts Payable
03/10/2021	30558	SYSCO OF LINCOLN	Inv: 361567361	Accounts Payable
03/05/2021	14773	Taylor Schultz	FFA Breakfast Reimbursement	Accounts Payable
03/10/2021	30559	Tecumseh Chieftain	Inv: 3692	Accounts Payable
03/10/2021	30560	U.S. Cellular	Inv: 0418945663	Accounts Payable
03/10/2021	30561	UNITE PRIVATE NETWORKS, LLC	Inv: SI-21-006440	Accounts Payable
03/10/2021	30562	Village Of Sterling	Inv: 15364	Accounts Payable
03/10/2021	30563	WageWorks, Inc	Inv: 2586489	Accounts Payable
03/02/2021	14765	WALSWORTH PUBLISHING COMPANY	yearbooks	Accounts Payable
03/10/2021	30564	WASTE CONNECTIONS OF NEBRASKA	Inv: 1723478	Accounts Payable
03/10/2021	30564	WASTE CONNECTIONS OF NEBRASKA	Inv: 1725849	Accounts Payable
03/10/2021	30565	Water Engineering Inc.	Inv: IN65274	Accounts Payable
03/10/2021	30566	WINDSTREAM COMMUNICATIONS, INC	Inv: March 02 2021	Accounts Payable
03/10/2021	30567	Wirthele, Cheri J	Inv: MARCHCELLPHONE	Accounts Payable
03/10/2021	30568	Wusk Power Equipment & Repair	Inv: 02/28/2021	Accounts Payable
03/10/2021	30569	ZAGER, ANNA T	Inv: 02-17-2021	Accounts Payable
<b>Sub Total</b>				

1:10:01 PM

Amount
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\$44.89
\$31.82
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\$89.90
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\$99.00
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\$1,493.00
\$89.00
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\$25.00
\$25.00
\$25.00
\$131.67
\$131.67
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\$12.50
\$1,095.60
\$7.67
\$523.71
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\$455.31
\$463.02
\$38.68
\$100.00
\$25.00
\$2,682.85
\$131.00

\$232.49
\$50.00
\$8.80
\$172.78
\$120.00
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\$292.06
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\$24.77
\$696.00
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\$3,354.00
\$66.00
\$306.00

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\$163.00
\$286.00
\$48.00
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\$60.00
\$316.00
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\$45.15
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\$559.33
\$172.00
\$97.25
\$4,537.16
\$400.00
\$400.00
\$135.00
\$406.88
\$25.00
\$480.50
\$279.90
<b>\$66,154.73</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 3/16/2022 4:12:11 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	1755947T059	Direct	03/16/2022		WASTE CONNECTIONS OF NEBRASKA
Include	19002	Direct	03/16/2022		Village Of Sterling
Include	02-23-22	Direct	03/16/2022		Buss Pest Control
Include	WO-169923	Direct	03/16/2022		CULLIGAN OF LINCOLN
Include	february sped budget	Employee	03/16/2022		SEDIVY, JENNA
Include	fuel expense	Employee	03/16/2022		Wirthele, Cheri J
Include	reimb	Employee	03/16/2022		Logston, Steven
Include	23813	Direct	03/16/2022		ELECTRONIC CONTRACTING COMPANY
Include	348814	Direct	03/16/2022		EGAN SUPPLY CO
Include	172553	Direct	03/16/2022		FILTER SHOP
Include	13273029	Direct	03/16/2022		Cash-wa Distribution
Include	211497	Direct	03/16/2022		Beatrice Mechanical Service Inc
Include	February 15th Bill	Direct	03/16/2022		Nebraska Public Power Distric
Include	5042	Direct	03/16/2022		JET STOP INC.
Include	31101473	Direct	03/16/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	1075629	Direct	03/16/2022		Inland Truck Parts & Service
Include	78411	Direct	03/16/2022		Menards
Include	11618	Direct	03/16/2022		KSB SCHOOL LAW
Include	SI-22-007795	Direct	03/16/2022		UNITE PRIVATE NETWORKS, LLC
Include	13021	Direct	03/16/2022		Diversified Drug Testing
Include	51921277	Direct	03/16/2022		Matheson Trigas DBA Linweld
Include	13279700, 13285237	Direct	03/16/2022		Cash-wa Distribution
Include	24799	Direct	03/16/2022		ELECTRONIC CONTRACTING COMPANY
Include	30725	Direct	03/16/2022		Mechanical Sales Parts, Inc
Include	February 2022	Direct	03/16/2022		ESU #4
Include	39267	Direct	03/16/2022		FOOD DISTRIBUTION PROGRAM
Include	16508	Direct	03/16/2022		ESU #6
Include	March 1st 2022	Direct	03/16/2022		WINDSTREAM COMMUNICATIONS, INC
Include	953989, 953991, 954066, 954114	Direct	03/16/2022		HILAND DAIRY
Include	57-9781	Direct	03/16/2022		Nebraska Safety Center
Include	2292	Direct	03/16/2022		PANKO
Include	296	Direct	03/16/2022		Laffman Hot Rod Garage
Include	February 2022 PT Bill	Direct	03/16/2022		Johnson County Hospital
Include	February OT 2022 bill	Direct	03/16/2022		Johnson County Hospital

Include	supplies for school	Employee	03/16/2022		KINNEY, RENAE A
Include	349998	Direct	03/16/2022		EGAN SUPPLY CO
Include	3440323, 3545028	Direct	03/16/2022		WageWorks, Inc
Include	March 31st class-Michelle	Direct	03/16/2022		N Extension Gage County
Include	1308977	Direct	03/16/2022		DAS State Accounting - Central Finance
Include	O-934	Direct	03/16/2022		NCECBVI
Include	3501622080	Regular	03/16/2022	22-0025	Staples
Include	13296406	Direct	03/16/2022		Cash-wa Distribution
Include	March 14th 2022	Direct	03/16/2022		Heffelfinger, Ami
Include	469J	Direct	03/16/2022		Amazon Capital Services
Include	February 2022 cellphone	Employee	03/16/2022		Allen, Adrian W
Include	February 2022 Cellphone	Employee	03/16/2022		DAVENPORT, JACOB M
Include	February 22 cellphone	Employee	03/16/2022		Heusman, Brent J
Include	Feb 2022 cellphone	Employee	03/16/2022		Wirthele, Cheri J
Include	Feb 2022 cellphone	Employee	03/16/2022		Boden, Ronald R
Include	feb 2022 cell	Employee	03/16/2022		Boslau, Dennis R
Include	February 2022 cell phone	Employee	03/16/2022		Boldt, Luke M
Include	march 31st class James	Direct	03/16/2022		N Extension Gage County
Include	March 31st 2022 class	Direct	03/16/2022		N Extension Gage County

Payment Vendor	Comment	Invoice Amount
WASTE CONNECTIONS OF NEBRASKA		\$1,338.08
Village Of Sterling		\$172.00
Buss Pest Control		\$70.00
CULLIGAN OF LINCOLN		\$991.00
		\$111.84
		\$244.18
		\$60.00
ELECTRONIC CONTRACTING COMPANY		\$587.40
EGAN SUPPLY CO		\$541.16
FILTER SHOP		\$473.46
Cash-wa Distribution		\$794.41
Beatrice Mechanical Service Inc		\$549.43
Nebraska Public Power Distric		\$2,543.95
JET STOP INC.		\$2,522.45
CAPITAL BUSINESS SYSTEMS, INC		\$781.68
Inland Truck Parts & Service		\$3,174.76
Menards		\$78.97
KSB SCHOOL LAW		\$112.00
UNITE PRIVATE NETWORKS, LLC		\$556.43
Diversified Drug Testing		\$205.00
Matheson Trigas DBA Linweld		\$32.43
Cash-wa Distribution		\$1,943.06
ELECTRONIC CONTRACTING COMPANY		\$81.00
Mechanical Sales Parts, Inc		\$300.00
ESU #4		\$15,576.98
FOOD DISTRIBUTION PROGRAM		\$277.15
ESU #6		\$61.00
WINDSTREAM COMMUNICATIONS, INC		\$393.66
HILAND DAIRY		\$1,686.07
Nebraska Safety Center		\$200.00
PANKO		\$835.19
Laffman Hot Rod Garage		\$396.48
Johnson County Hospital		\$234.05
Johnson County Hospital		\$1,902.63

		\$57.20
EGAN SUPPLY CO		\$641.14
WageWorks, Inc		\$173.50
N Extension Gage County		\$130.00
DAS State Accounting - Central Finance		\$259.49
NCECBVI		\$547.80
Staples		\$236.19
Cash-wa Distribution		\$776.82
Heffelfinger, Ami		\$1,024.00
Amazon Capital Services		\$73.93
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
N Extension Gage County		\$130.00
N Extension Gage County		\$130.00

\$44,232.97

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 06 (02/01/2022 - 02/28/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 3/16/2022 4:05:57 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$1,923,731.42	(\$1,784,984.93)	\$0.00	\$320,512.98	(\$189.78)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$10,810.03)	\$0.00	\$325,246.34	\$0.00
05	Activity Fund	\$25,209.68	\$69,730.38	(\$85,808.75)	\$0.00	\$9,131.31	\$0.00
06	School Nutrition Fund	\$32,595.77	\$81,085.53	(\$96,320.24)	\$0.00	\$17,361.06	\$0.00
07	Bond Fund	\$121,924.38	\$95,333.12	(\$168,893.75)	\$0.00	\$48,363.75	\$0.00
08	Special Building Fund	\$466,789.43	\$51,407.31	\$0.00	\$0.00	\$518,196.74	\$0.00
09	QCPUF Fund	\$90,973.18	\$38,765.46	(\$68,218.75)	\$0.00	\$61,519.89	\$0.00
10	Cooperative Fund	\$9,140.33	\$14,546.35	(\$14,636.87)	\$0.00	\$9,049.81	\$0.00
12	Student Fees Fund	\$4,978.75	\$11.00	(\$168.31)	\$0.00	\$4,821.44	\$0.00
<b>Sub Total</b>		<b>\$1,269,434.38</b>	<b>\$2,274,610.57</b>	<b>(\$2,229,841.63)</b>	<b>\$0.00</b>	<b>\$1,314,203.32</b>	<b>(\$189.78)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$320,323.20
\$0.00	\$325,246.34
\$0.00	\$9,131.31
\$0.00	\$17,361.06
\$0.00	\$48,363.75
\$0.00	\$518,196.74
\$0.00	\$61,519.89
\$0.00	\$9,049.81
\$0.00	\$4,821.44
<b>\$0.00</b>	<b>\$1,314,013.54</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 06 (02/01/2022 - 02/28/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 3/16/2022 4:05:58 PM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 06 (02/01/2021 - 02/28/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 3/16/2022 4:06:40 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$136,749.14	\$1,724,185.62	(\$1,686,518.16)	(\$16.08)	\$174,400.52	(\$164.53)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$51,992.41	(\$52,356.35)	\$0.00	\$24,054.55	\$0.00
06	School Nutrition Fund	\$2,197.59	\$70,880.46	(\$86,085.99)	\$0.00	(\$13,007.94)	\$0.00
07	Bond Fund	\$119,294.35	\$88,699.42	(\$160,131.25)	\$0.00	\$47,862.52	\$0.00
08	Special Building Fund	\$375,555.15	\$47,144.93	\$0.00	\$0.00	\$422,700.08	\$0.00
09	QCPUF Fund	\$90,857.16	\$37,545.90	(\$68,787.50)	\$0.00	\$59,615.56	\$0.00
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$14,199.26)	\$0.00	\$8,796.87	\$0.00
12	Student Fees Fund	\$521.45	\$433.50	(\$198.00)	\$0.00	\$756.95	\$0.00
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$2,034,708.12</b>	<b>(\$2,183,694.51)</b>	<b>(\$16.08)</b>	<b>\$991,051.48</b>	<b>(\$164.53)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$174,235.99
\$0.00	\$265,872.37
\$0.00	\$0.00
\$0.00	\$24,054.55
\$0.00	(\$13,007.94)
\$0.00	\$47,862.52
\$0.00	\$422,700.08
\$0.00	\$59,615.56
\$0.00	\$8,796.87
\$0.00	\$756.95
<b>\$0.00</b>	<b>\$990,886.95</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 06 (02/01/2021 - 02/28/2021) ; 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: 3/16/2022 4:06:40 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$16.08)	(\$16.08)
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.08)</b>	<b>(\$16.08)</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 03/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 3/16/2022 4:01:04 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,511,881.41)	\$0.00	(\$1,511,881.41)	\$0.00	\$1,511,881.41
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$61,628.41)	\$0.00	(\$61,628.41)	\$0.00	\$61,628.41
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,541.11)	\$0.00	(\$4,541.11)	\$0.00	\$4,541.11
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$198.28)	\$0.00	(\$198.28)	\$0.00	\$198.28
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,396.00)	\$0.00	(\$3,396.00)	\$0.00	\$3,396.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	\$0.00	(\$378.43)	\$0.00	\$378.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$468.99)	\$0.00	(\$468.99)	\$0.00	\$468.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year?s Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$6,458.61)	\$0.00	(\$6,458.61)	\$0.00	\$6,458.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$762.92)	\$0.00	(\$762.92)	\$0.00	\$762.92
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,585.64)	\$0.00	(\$2,585.64)	\$0.00	\$2,585.64
01-1-03110-000-000	STATE AID	(\$59,016.00)	\$0.00	(\$59,016.00)	\$0.00	\$59,016.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$56,732.00)	\$0.00	(\$56,732.00)	\$0.00	\$56,732.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$114,862.90)	\$0.00	(\$114,862.90)	\$0.00	\$114,862.90
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,578.88)	\$0.00	(\$2,578.88)	\$0.00	\$2,578.88
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	\$0.00	(\$21,768.30)	\$0.00	\$21,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,164.00)	\$0.00	(\$3,164.00)	\$0.00	\$3,164.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,066.62)	\$0.00	(\$10,066.62)	\$0.00	\$10,066.62
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI I MFNT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$994.03)	\$0.00	(\$994.03)	\$0.00	\$994.03
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$311,641.05	\$0.00	\$311,641.05	\$0.00	(\$311,641.05)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$199,876.67	\$0.00	\$199,876.67	\$0.00	(\$199,876.67)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,592.78	\$0.00	\$19,592.78	\$0.00	(\$19,592.78)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,728.00	\$0.00	\$7,728.00	\$0.00	(\$7,728.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,288.00	\$0.00	\$12,288.00	\$0.00	(\$12,288.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,490.18	\$0.00	\$39,490.18	\$0.00	(\$39,490.18)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,882.50	\$0.00	\$1,882.50	\$0.00	(\$1,882.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,373.83	\$0.00	\$10,373.83	\$0.00	(\$10,373.83)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$92,720.41	\$0.00	\$92,720.41	\$0.00	(\$92,720.41)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40,270.85	\$0.00	\$40,270.85	\$0.00	(\$40,270.85)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,275.69	\$0.00	\$28,275.69	\$0.00	(\$28,275.69)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,209.18	\$0.00	\$15,209.18	\$0.00	(\$15,209.18)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,475.94	\$0.00	\$1,475.94	\$0.00	(\$1,475.94)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,052.36	\$0.00	\$1,052.36	\$0.00	(\$1,052.36)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,400.90	\$0.00	\$1,400.90	\$0.00	(\$1,400.90)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$793.57	\$0.00	\$793.57	\$0.00	(\$793.57)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,163.82	\$0.00	\$33,163.82	\$0.00	(\$33,163.82)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,929.41	\$0.00	\$19,929.41	\$0.00	(\$19,929.41)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,935.34	\$0.00	\$1,935.34	\$0.00	(\$1,935.34)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$601.23	\$0.00	\$601.23	\$0.00	(\$601.23)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$601.23	\$0.00	\$601.23	\$0.00	(\$601.23)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,173.00	\$0.00	\$8,173.00	\$0.00	(\$8,173.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,323.00	\$0.00	\$6,323.00	\$0.00	(\$6,323.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,603.00	\$0.00	\$3,603.00	\$0.00	(\$3,603.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$2,120.00	\$0.00	\$2,120.00	\$0.00	(\$2,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$405.00	\$0.00	\$405.00	\$0.00	(\$405.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,075.92	\$0.00	\$2,075.92	\$0.00	(\$2,075.92)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$277.02	\$0.00	\$277.02	\$0.00	(\$277.02)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,611.01	\$0.00	\$7,611.01	\$3,123.78	(\$10,734.79)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,571.61	\$0.00	\$7,571.61	\$0.00	(\$7,571.61)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,045.04	\$0.00	\$5,045.04	\$0.00	(\$5,045.04)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$0.00	\$3,053.46	\$0.00	(\$3,053.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,474.69	\$0.00	\$1,474.69	\$0.00	(\$1,474.69)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$0.00	\$1,644.02	\$0.00	(\$1,644.02)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$167.70	\$0.00	\$167.70	\$0.00	(\$167.70)
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$0.00	\$1,999.32	\$0.00	(\$1,999.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$93,986.62	\$0.00	\$93,986.62	\$0.00	(\$93,986.62)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$10,370.09	\$0.00	\$10,370.09	\$0.00	(\$10,370.09)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$3,270.00	\$0.00	\$3,270.00	\$0.00	(\$3,270.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$28,811.47	\$0.00	\$28,811.47	\$0.00	(\$28,811.47)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$6,383.49	\$0.00	\$6,383.49	\$0.00	(\$6,383.49)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$793.32	\$0.00	\$793.32	\$0.00	(\$793.32)

01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$250.16	\$0.00	\$250.16	\$0.00	(\$250.16)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,283.82	\$0.00	\$9,283.82	\$0.00	(\$9,283.82)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,024.33	\$0.00	\$1,024.33	\$0.00	(\$1,024.33)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,018.61	\$0.00	\$2,018.61	\$0.00	(\$2,018.61)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,806.69	\$0.00	\$32,806.69	\$0.00	(\$32,806.69)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$22,166.69	\$0.00	\$22,166.69	\$0.00	(\$22,166.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,058.24	\$0.00	\$15,058.24	\$0.00	(\$15,058.24)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$18,687.15	\$0.00	\$18,687.15	\$0.00	(\$18,687.15)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$14,575.64	\$0.00	\$14,575.64	\$0.00	(\$14,575.64)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$97.16	\$0.00	\$97.16	\$0.00	(\$97.16)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,912.50	\$0.00	\$1,912.50	\$0.00	(\$1,912.50)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,696.36	\$0.00	\$1,696.36	\$0.00	(\$1,696.36)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,133.69	\$0.00	\$1,133.69	\$0.00	(\$1,133.69)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,344.46	\$0.00	\$1,344.46	\$0.00	(\$1,344.46)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,240.58	\$0.00	\$3,240.58	\$0.00	(\$3,240.58)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,189.60	\$0.00	\$2,189.60	\$0.00	(\$2,189.60)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,487.41	\$0.00	\$1,487.41	\$0.00	(\$1,487.41)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,845.88	\$0.00	\$1,845.88	\$0.00	(\$1,845.88)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)

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	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$1,073.58	\$0.00	\$1,073.58	\$0.00	(\$1,073.58)
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$93.99	\$0.00	\$93.99	\$0.00	(\$93.99)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$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-Elem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$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	\$19,063.38	\$0.00	\$19,063.38	\$0.00	(\$19,063.38)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$19,063.31	\$0.00	\$19,063.31	\$0.00	(\$19,063.31)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,044.33	\$0.00	\$1,044.33	\$0.00	(\$1,044.33)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,044.40	\$0.00	\$1,044.40	\$0.00	(\$1,044.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,294.40	\$0.00	\$7,294.40	\$0.00	(\$7,294.40)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$7,294.33	\$0.00	\$7,294.33	\$0.00	(\$7,294.33)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,445.93	\$0.00	\$1,445.93	\$0.00	(\$1,445.93)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,445.99	\$0.00	\$1,445.99	\$0.00	(\$1,445.99)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,986.18	\$0.00	\$1,986.18	\$0.00	(\$1,986.18)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,986.18	\$0.00	\$1,986.18	\$0.00	(\$1,986.18)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$0.00	\$22.50	\$0.00	(\$22.50)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$5,120.00	\$0.00	\$5,120.00	\$0.00	(\$5,120.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,166.12	\$0.00	\$15,166.12	\$0.00	(\$15,166.12)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,166.13	\$0.00	\$15,166.13	\$0.00	(\$15,166.13)

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	\$4,578.78	\$0.00	\$4,578.78	\$0.00	(\$4,578.78)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$21,378.78	\$0.00	\$21,378.78	\$0.00	(\$21,378.78)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$268.08	\$0.00	\$268.08	\$0.00	(\$268.08)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$2,389.19	\$0.00	\$2,389.19	\$0.00	(\$2,389.19)
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	\$9,081.31	\$0.00	\$9,081.31	\$0.00	(\$9,081.31)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$282.00	\$0.00	\$282.00	\$0.00	(\$282.00)
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	\$1,012.25	\$0.00	\$1,012.25	\$0.00	(\$1,012.25)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$3,841.89	\$0.00	\$3,841.89	\$0.00	(\$3,841.89)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$0.00	\$387.60	\$0.00	(\$387.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$0.00	\$29.31	\$0.00	(\$29.31)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$38.28	\$0.00	\$38.28	\$0.00	(\$38.28)
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services--Sec	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$24,206.00	\$0.00	\$24,206.00	\$0.00	(\$24,206.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$104.58	\$0.00	\$104.58	\$0.00	(\$104.58)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,855.99	\$0.00	\$1,855.99	\$0.00	(\$1,855.99)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,391.00	\$0.00	\$2,391.00	\$0.00	(\$2,391.00)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services--Sec	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$896.93	\$0.00	\$896.93	\$0.00	(\$896.93)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$928.14	\$0.00	\$928.14	\$0.00	(\$928.14)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$0.00	\$7,382.90	\$0.00	(\$7,382.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$753.87	\$0.00	\$753.87	\$0.00	(\$753.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software--Sec	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,228.67	\$0.00	\$2,228.67	\$0.00	(\$2,228.67)

01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,293.00	\$0.00	\$8,293.00	\$0.00	(\$8,293.00)
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)
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02310-531-000	Board of Education-Postage	\$1,939.45	\$0.00	\$1,939.45	\$0.00	(\$1,939.45)
01-2-02310-540-000	Board of Education-Advertising	\$1,843.66	\$0.00	\$1,843.66	\$0.00	(\$1,843.66)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,206.00	\$0.00	\$7,206.00	\$0.00	(\$7,206.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$68,495.00	\$0.00	\$68,495.00	\$0.00	(\$68,495.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,691.98	\$0.00	\$14,691.98	\$0.00	(\$14,691.98)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,177.27	\$0.00	\$5,177.27	\$0.00	(\$5,177.27)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,765.78	\$0.00	\$6,765.78	\$0.00	(\$6,765.78)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$532.82	\$0.00	\$532.82	\$0.00	(\$532.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$157.76	\$0.00	\$157.76	\$0.00	(\$157.76)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$179.00	\$0.00	\$179.00	\$0.00	(\$179.00)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,215.84	\$0.00	\$6,215.84	\$0.00	(\$6,215.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$17,448.62	\$0.00	\$17,448.62	\$0.00	(\$17,448.62)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$22,531.46	\$0.00	\$22,531.46	\$0.00	(\$22,531.46)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,531.39	\$0.00	\$22,531.39	\$0.00	(\$22,531.39)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$7,172.05	\$0.00	\$7,172.05	\$0.00	(\$7,172.05)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$7,171.99	\$0.00	\$7,171.99	\$0.00	(\$7,171.99)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,334.76	\$0.00	\$1,334.76	\$0.00	(\$1,334.76)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,692.47	\$0.00	\$1,692.47	\$0.00	(\$1,692.47)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,692.49	\$0.00	\$1,692.49	\$0.00	(\$1,692.49)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,723.56	\$0.00	\$1,723.56	\$0.00	(\$1,723.56)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,225.64	\$0.00	\$2,225.64	\$0.00	(\$2,225.64)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,225.59	\$0.00	\$2,225.59	\$0.00	(\$2,225.59)

01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$657.50	\$0.00	\$657.50	\$0.00	(\$657.50)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$342.82	\$0.00	\$342.82	\$0.00	(\$342.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02410-580-000	Office of the Principal-Travel	\$15.28	\$0.00	\$15.28	\$0.00	(\$15.28)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$0.00	\$69.08	\$0.00	(\$69.08)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$22,678.75	\$0.00	\$22,678.75	\$0.00	(\$22,678.75)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$89.81	\$0.00	\$89.81	\$0.00	(\$89.81)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,718.81	\$0.00	\$1,718.81	\$0.00	(\$1,718.81)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,240.16	\$0.00	\$2,240.16	\$0.00	(\$2,240.16)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$0.00	\$9,463.50	\$0.00	(\$9,463.50)
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$0.00	\$594.62	\$0.00	(\$594.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,533.70	\$0.00	\$6,533.70	\$0.00	(\$6,533.70)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$189.78	(\$489.78)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,427.84	\$0.00	\$4,427.84	\$0.00	(\$4,427.84)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$29,246.70	\$0.00	\$29,246.70	\$0.00	(\$29,246.70)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,236.67	\$0.00	\$2,236.67	\$0.00	(\$2,236.67)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,888.93	\$0.00	\$2,888.93	\$0.00	(\$2,888.93)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,729.68	\$0.00	\$3,729.68	\$0.00	(\$3,729.68)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$28,029.49	\$0.00	\$28,029.49	\$0.00	(\$28,029.49)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$563.49	\$0.00	\$563.49	\$0.00	(\$563.49)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$0.00	\$363.99	\$0.00	(\$363.99)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$27,052.62	\$0.00	\$27,052.62	\$0.00	(\$27,052.62)
01-2-02610-580-000	Operation of Buildings-Travel	\$95.10	\$0.00	\$95.10	\$0.00	(\$95.10)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,982.63	\$0.00	\$17,982.63	\$0.00	(\$17,982.63)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,413.80	\$0.00	\$5,413.80	\$0.00	(\$5,413.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,521.66	\$0.00	\$1,521.66	\$0.00	(\$1,521.66)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$116.41	\$0.00	\$116.41	\$0.00	(\$116.41)

01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$150.29	\$0.00	\$150.29	\$0.00	(\$150.29)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,311.90	\$0.00	\$3,311.90	\$0.00	(\$3,311.90)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,582.36	\$0.00	\$2,582.36	\$0.00	(\$2,582.36)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$197.54	\$0.00	\$197.54	\$0.00	(\$197.54)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$255.08	\$0.00	\$255.08	\$0.00	(\$255.08)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$415.00	\$0.00	\$415.00	\$0.00	(\$415.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,702.66	\$0.00	\$2,702.66	\$0.00	(\$2,702.66)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$18,664.73	\$0.00	\$18,664.73	\$0.00	(\$18,664.73)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$9,563.78	\$0.00	\$9,563.78	\$0.00	(\$9,563.78)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$10,255.86	\$0.00	\$10,255.86	\$0.00	(\$10,255.86)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$61.92	\$0.00	\$61.92	\$0.00	(\$61.92)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,028.82	\$0.00	\$6,028.82	\$0.00	(\$6,028.82)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,095.00	\$0.00	\$7,095.00	\$0.00	(\$7,095.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$17.24	\$0.00	\$17.24	\$0.00	(\$17.24)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,633.13	\$0.00	\$1,633.13	\$0.00	(\$1,633.13)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,942.90	\$0.00	\$1,942.90	\$0.00	(\$1,942.90)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,049.23	\$0.00	\$1,049.23	\$0.00	(\$1,049.23)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$731.63	\$0.00	\$731.63	\$0.00	(\$731.63)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$784.57	\$0.00	\$784.57	\$0.00	(\$784.57)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$4.59	\$0.00	\$4.59	\$0.00	(\$4.59)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$446.48	\$0.00	\$446.48	\$0.00	(\$446.48)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$525.21	\$0.00	\$525.21	\$0.00	(\$525.21)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,354.85	\$0.00	\$1,354.85	\$0.00	(\$1,354.85)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$944.70	\$0.00	\$944.70	\$0.00	(\$944.70)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,013.02	\$0.00	\$1,013.02	\$0.00	(\$1,013.02)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$6.12	\$0.00	\$6.12	\$0.00	(\$6.12)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$595.51	\$0.00	\$595.51	\$0.00	(\$595.51)

01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$700.83	\$0.00	\$700.83	\$0.00	(\$700.83)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$327.84	\$0.00	\$327.84	\$0.00	(\$327.84)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$14,078.68	\$0.00	\$14,078.68	\$0.00	(\$14,078.68)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$24,129.90	\$0.00	\$24,129.90	\$0.00	(\$24,129.90)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,858.25	\$0.00	\$2,858.25	\$0.00	(\$2,858.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,776.70	\$0.00	\$1,776.70	\$0.00	(\$1,776.70)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$130.92	\$0.00	\$130.92	\$0.00	(\$130.92)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$37,240.00	\$0.00	\$37,240.00	\$0.00	(\$37,240.00)
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	\$14,297.64	\$0.00	\$14,297.64	\$0.00	(\$14,297.64)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,726.81	\$0.00	\$2,726.81	\$0.00	(\$2,726.81)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,678.50	\$0.00	\$3,678.50	\$0.00	(\$3,678.50)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State-Elem	\$14,575.10	\$0.00	\$14,575.10	\$0.00	(\$14,575.10)
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$5,922.53	\$0.00	\$5,922.53	\$0.00	(\$5,922.53)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)

05-1-01510-000-000	Interest	(\$94.60)	\$0.00	(\$94.60)	\$0.00	\$94.60
05-1-01710-000-000	Admissions	(\$22,566.27)	\$0.00	(\$22,566.27)	\$0.00	\$22,566.27
05-1-01730-000-000	Dues	(\$2,599.69)	\$0.00	(\$2,599.69)	\$0.00	\$2,599.69
05-1-01740-000-000	Fees	(\$124.00)	\$0.00	(\$124.00)	\$0.00	\$124.00
05-1-01790-000-000	Misc.	(\$41,747.82)	\$0.00	(\$41,747.82)	\$0.00	\$41,747.82
05-1-01920-000-000	Donation	(\$2,598.00)	\$0.00	(\$2,598.00)	\$0.00	\$2,598.00
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)
05-2-02900-441-001	Rental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
05-2-02900-580-001	Travel Costs	\$3,752.85	\$0.00	\$3,752.85	\$0.00	(\$3,752.85)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$33,330.06	\$0.00	\$33,330.06	\$0.00	(\$33,330.06)
05-2-02900-610-001	supplies	\$23,325.33	\$0.00	\$23,325.33	\$0.00	(\$23,325.33)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,087.40	\$0.00	\$1,087.40	\$0.00	(\$1,087.40)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,982.71	\$0.00	\$4,982.71	\$0.00	(\$4,982.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,907.83	\$0.00	\$17,907.83	\$0.00	(\$17,907.83)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$732.33	\$0.00	\$732.33	\$0.00	(\$732.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$4,071.66)	\$0.00	(\$4,071.66)	\$0.00	\$4,071.66
06-1-04210-000-000	Federal Nutrition Programs	(\$77,013.87)	\$0.00	(\$77,013.87)	\$0.00	\$77,013.87
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$39,215.48	\$0.00	\$39,215.48	\$0.00	(\$39,215.48)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,985.47	\$0.00	\$2,985.47	\$0.00	(\$2,985.47)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,866.96	\$0.00	\$3,866.96	\$0.00	(\$3,866.96)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$326.06	\$0.00	\$326.06	\$0.00	(\$326.06)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$62,363.91	\$0.00	\$62,363.91	\$0.00	(\$62,363.91)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$88,074.22)	\$0.00	(\$88,074.22)	\$0.00	\$88,074.22
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29
07-1-01140-000-000	Penalties and Interest on Taxes	(\$265.48)	\$0.00	(\$265.48)	\$0.00	\$265.48
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,758.56)	\$0.00	(\$6,758.56)	\$0.00	\$6,758.56
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$150.57)	\$0.00	(\$150.57)	\$0.00	\$150.57
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$8,693.75	\$0.00	\$8,693.75	\$0.00	(\$8,693.75)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$47,418.05)	\$0.00	(\$47,418.05)	\$0.00	\$47,418.05
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83
08-1-01140-000-000	Penalties and Interest on Taxes	(\$128.52)	\$0.00	(\$128.52)	\$0.00	\$128.52
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$24.61)	\$0.00	(\$24.61)	\$0.00	\$24.61
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,734.45)	\$0.00	(\$3,734.45)	\$0.00	\$3,734.45
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$56.85)	\$0.00	(\$56.85)	\$0.00	\$56.85
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$35,913.30)	\$0.00	(\$35,913.30)	\$0.00	\$35,913.30
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12

09-1-01140-000-000	Penalties and Interest on Taxes	(\$112.06)	\$0.00	(\$112.06)	\$0.00	\$112.06
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$2,644.16)	\$0.00	(\$2,644.16)	\$0.00	\$2,644.16
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$60.82)	\$0.00	(\$60.82)	\$0.00	\$60.82
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,018.75	\$0.00	\$3,018.75	\$0.00	(\$3,018.75)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$10,906.14	\$0.00	\$10,906.14	\$0.00	(\$10,906.14)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$4,288.48	\$0.00	\$4,288.48	\$0.00	(\$4,288.48)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$804.41	\$0.00	\$804.41	\$0.00	(\$804.41)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,077.30	\$0.00	\$1,077.30	\$0.00	(\$1,077.30)
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
<b>Sub Total</b>		<b>\$248,423.62</b>	<b>\$0.00</b>	<b>\$248,423.62</b>	<b>\$3,313.56</b>	<b>(\$251,737.18)</b>























MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, February 21, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, February 21, 2022, 7:12 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, **Absent:** 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

Motion made to dismiss Rick Vollman from the meeting. 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

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea  
Yea: 5, Nay: 0

#### K. Action Items

##### K.1. Commendations

##### K.2. Consider and Approve 2022-2023 Superintendent's Contract

##### K.3. Consider and Approve 2022-2023 Principal Contract

##### K.4. Consider and Approve 2022-2023 School Calendar

I make the motion to approve the 2022-2023 school calendar. 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  
Yea: 5, Nay: 0

##### K.5. Consider and Approve Heartland Roofing Bid

##### K.6. Consider and Approve Tammy McAuliffe's Resignation

I make the motion to approve Tammy McAuliffe's resignation. 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  
Yea: 5, Nay: 0

##### K.7. Consider and Approve Sara Salzman's Resignation

I make the motion to approve Sara Salzman's Resignation. 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  
Yea: 5, Nay: 0

#### L. Discussion Items:

##### L.1. Plan of use for ESSERS III

##### L.2. Locker room flooring options

##### L.3. Board Retreat

M. Closed Session

N. Adjourn

Adjourned at 8:35pm.

The meeting was duly adjourned.  
DATED: Monday, February 21, 2022

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

ATTEST:

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Secretary

Mr. Davenport,  
This will be  
My last year  
of teaching at  
SHS. Sorry, for  
the short notice.  
An official letter will

be coming later.  
Best of Luck at  
SHS. Keep  
Sterling rolling!!

😊 Mr. R!!

Camden Harlan  
charlan@sterlingpublicschools.com  
402-223-9060  
March 14, 2022

Dear Mr. Jacob Davenport,

Please accept this letter as formal notification that I am resigning from my position at Sterling Public Schools at the conclusion of the signed 2021-2022 school year contract.

Thank you so much for the opportunities I have been given while at Sterling Public Schools. I've greatly enjoyed my time with the district and community and have fostered skills and relationships that will continue to impact my career.

Please let me know if there is anything I can help to be of assistance with the transition of finding a new teacher. I plan to leave my lesson plans and activities organized for easy use.

Thank you for your support and guidance throughout the years and I wish you all the best.

Sincerely,

A handwritten signature in cursive script that reads "Camden Harlan". The signature is written in dark ink and is positioned below the word "Sincerely,".

Camden Harlan

## **5004 Option Enrollment**

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

### **1. Definitions**

- a. **Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. **Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. **Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. **Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. **Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

### **4. Standards for Acceptance or Rejection of Option Students.**

- a. **Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual

arrangements, and availability of appropriate special education programs. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

- b. **Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- c. **Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:
  - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
  - ii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
  - iii. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff.
  - iv. Would require the procurement of new equipment, technology, or furnishings;
  - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- d. The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.
- e. If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:

- i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
  - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.
5. **False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.
6. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
7. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
8. **Procedure for Students Optioning Into or Out of the School District.**
  - a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
  - b. On or before April 1<sup>st</sup>, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

**9. Late Applications and Requests for Release**

- a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15<sup>th</sup> under the following conditions:
  - i. When the district has already entered into contracts with teaching staff for the following school year;
  - ii. When the district has already contracted for the performance of specific services for the student;
  - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will approve late applications to option into the district under the following conditions:
  - i. When the resident district has released the student;
  - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy.

The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15<sup>th</sup> no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

**9. Students Who Do Not Need a Release from the Resident District**

- a. A student does not need to be released from his/her resident district under the following circumstances:
  - i. When the student has relocated to a different resident school district after February 1
  - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

**11. Cancellation of Option.**

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

**12. Authority of Superintendent.**

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: June 1, 2020

Revised on: 1/18/21

Reviewed on: \_\_\_\_\_