

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, September 19, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 19, 2022, 7:52 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports

John attended NASB meeting in Nebraska City. Informed the board that changes may be coming based on elections. Teacher shortages will be a continuing problem. Curriculum standards likely will be changed regarding computer education. Tax credits may be cut for schools based on the health of the economy.

Negotiations will recognize SEA as the local bargaining agent. The first meeting to be held prior to November 1.

- 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 Stan Karr.

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

K. Action Items

K.1. Commendations

Motion to approve commendation to Emil and Karen Vollman. 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
Rick
Vollman: Yea
Yea: 6, Nay: 0

K.2. Consider Approving Proposed 2022-2023 Property Tax Request and Estimated Levies

I make the motion to approve tax requests and levies. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

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

K.3. Consider and Approve Proposed 2022-2023 General Fund Budget of Receipts and Expenditures

I make the motion to approve the general fund, depreciation, employee benefits, activities, school lunch, bond, special building, and student fees budgets. 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

Rick
Vollman: Yea

Yea: 6, Nay: 0

K.4. Consider and Approve Proposed 2022-2023 Budget for the Following Funds:
Depreciation, Employee Benefits, Activities, School Lunch, Bond, Special Building, Student Fees

K.5. Consider and Approve 2022-2023 Tax Request Resolution for Sterling Public Schools

K.6. Bus Driver Readiness Testing

K.7. Consider and Approve the Sale of the SpEd Van

I make the motion for the sale of the sped van for \$12,000 to __. Passed with a motion by Russ Trauernicht and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

K.8. Personnel

L. Discussion Items:

M. Closed Session

I make the motion to enter closed session. 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

Rick
Vollman: Yea

Yea: 6, Nay: 0

Motion to return from closed session. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

N. Adjourn

Adjourned at 8:04pm.

The meeting was duly adjourned.
DATED: Monday, September 19, 2022

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

ATTEST:

Secretary

Superintendent Report

September 19, 2022



MUDECAS & Pioneer Conference

MUDECAS

- \$300 for membership dues
- No big changes - shot clock will not be used this year.

Pioneer Conference

- Friend and EM are still in talks of Cooping all sports & activities



Drug Testing

- NRCSA discussion
- Chadron, Gothenburg, Southern Valley, Dundy Co., Potter-Dix, Palmyra-Bennett, Elkhorn Valley, Bertrand, Plattsmouth, Cedar Bluffs, Ord, D-O, Sutherland, Morrill, Cozad, Pawnee City, Broken Bow, JCC, & Wakefield.
- Can do nicotine as well.



ACTE Conference

- November 30-December 3
- Covered by Title IIA funds
- Las Vegas
- CTE Programs
- More to Come



Principal's Report

- Map Testing (Fall Benchmarking)

Kindergarten Math

COMPARISONS

Grade K
(12 students)

Class Average RIT: 146.3

Your grade K students have scores above the national average (140).

Median Percentile: 77

Kindergarten Reading

COMPARISONS

Grade K
(12 students)

Class Average RIT: 141.1

Your grade K students have scores above the national average (137).

Median Percentile: 73



Principal's Report

- Map Testing (Fall Benchmarking)

1st Math

COMPARISONS

Grade 1
(17 students)

Class Average RIT: 165.8

Your grade 1 students have scores above the national average (160).

Median Percentile: 74

1st Reading

COMPARISONS

Grade 1
(16 students)

Class Average RIT: 161.9

Your grade 1 students have scores above the national average (156).

Median Percentile: 70



Principal's Report

- Map Testing (Fall Benchmarking)

2nd Math

COMPARISONS

Grade 2

(18 students)

Class Average RIT: 181.4

Your grade 2 students have scores above the national average (175).

Median Percentile: 67

2nd Reading

COMPARISONS

Grade 2

(18 students)

Class Average RIT: 173.6

Your grade 2 students have scores above the national average (172).

Median Percentile: 56



Principal's Report

- Map Testing (Fall Benchmarking)

3rd Math

COMPARISONS

Grade 3

(13 students)

Class Average RIT: 191.3

Your grade 3 students have scores above the national average (188).

Median Percentile: 52

3rd Reading

COMPARISONS

Grade 3

(13 students)

Class Average RIT: 190.3

Your grade 3 students have scores above the national average (187).

Median Percentile: 58



Principal's Report

- Map Testing (Fall Benchmarking)

4th Math

COMPARISONS

Grade 4

(17 students)

Class Average RIT: 193.1

Your grade 4 students have scores below the national average (200).

Median Percentile: 43

4th Reading

COMPARISONS

Grade 4

(17 students)

Class Average RIT: 192.7

Your grade 4 students have scores below the national average (197).

Median Percentile: 51



Principal's Report

- Map Testing (Fall Benchmarking)

5th Math

COMPARISONS

Grade 5

(12 students)

Class Average RIT: 214.7

Your grade 5 students have scores above the national average (209).

Median Percentile: 65

5th Reading

COMPARISONS

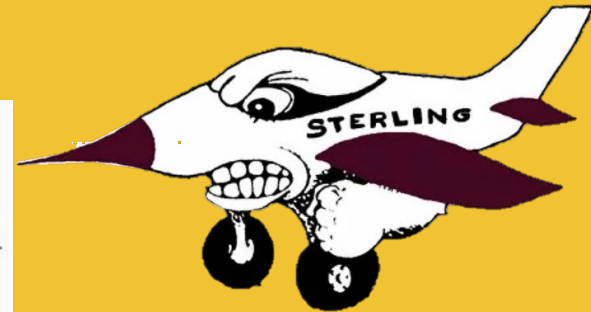
Grade 5

(13 students)

Class Average RIT: 209.6

Your grade 5 students have scores above the national average (204).

Median Percentile: 74



Principal's Report

- Map Testing (Fall Benchmarking)

6th Math

COMPARISONS

Grade 6

(11 students)

Class Average RIT: 214

Your grade 6 students have scores below the national average (215).

Median Percentile: 53

6th Reading

COMPARISONS

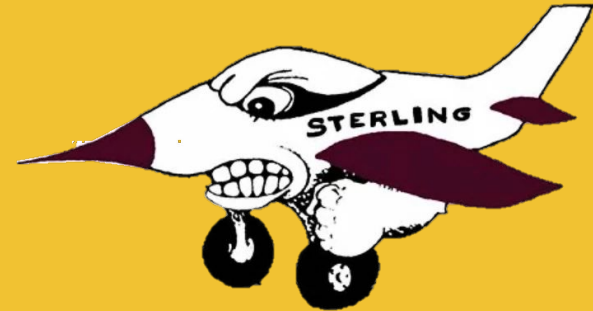
Grade 6

(11 students)

Class Average RIT: 208.4

Your grade 6 students have scores below the national average (210).

Median Percentile: 50



Transportation/AD Report

- I have contacted Jason Ebbers and we are planning on getting our 1st round of vehicle inspections started later this week. I will have a report for you at next months meeting.
- I have received a bid from Mike Sullivan of Mobility Motoring for the SPED van. Their bid was for \$12,000 and it is included with the action item coming up.
- We had our 1st conference AD meeting over the last couple of weeks. Most of the discussion centered around hosting sites for this year.
- Our JH VB and FB seasons both kick off on Monday(today) with the VB team traveling to Friend and the FB team hosting Dorchester.
- I will be getting advertisements put in our local newspapers for snow removal and will have those bids for you for the October meeting.



Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure,Revenue; Account Expression: [All];
 Created On: 9/15/2022 2:36:16 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$276,328.11)	(\$276,328.11)	(\$1,692,170.51)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$45,273.46)	(\$203,936.55)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$33,485.96)	(\$283,299.97)
01300 - Summer School	(\$1,439.42)	(\$1,439.42)	(\$4,160.00)
02120 - Guidance Services	(\$18,211.68)	(\$18,211.68)	(\$102,355.26)
02130 - Health Services	\$0.00	\$0.00	(\$1,900.00)
02140 - Psychological Services	\$0.00	\$0.00	(\$7,313.00)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	(\$40,300.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$1,483.28)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	\$0.00	(\$44,212.75)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	(\$408.44)	(\$650.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$452.94)	(\$14,235.25)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$1,457.45)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	(\$150.00)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$34.50)	(\$830.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	(\$3,376.00)
02190 - Support Services - Student - Other	(\$208.59)	(\$208.59)	(\$2,338.22)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	(\$3,901.12)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	(\$2,400.00)
02213 - Instructional Staff Training	(\$250.00)	(\$250.00)	(\$500.00)
02220 - Library or Media Services	(\$9,940.40)	(\$9,940.40)	(\$58,924.00)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$31,377.50)	(\$81,641.05)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	(\$672.00)
02310 - Board of Education	(\$182.12)	(\$182.12)	(\$20,463.31)
02320 - Executive Administration	(\$29,279.96)	(\$29,279.96)	(\$167,252.14)
02330 - District Legal Services	(\$1,693.84)	(\$1,693.84)	(\$15,000.00)
02410 - Office of the Principal	(\$25,818.94)	(\$25,818.94)	(\$155,681.10)
02510 - Fiscal Services	(\$9,408.86)	(\$9,408.86)	(\$57,689.96)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	(\$3,000.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$769.81)	(\$16,133.67)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	(\$120.00)	(\$300.00)
02580 - Administrative Technology Service	\$0.00	\$0.00	(\$22,409.00)
02610 - Operation of Buildings	(\$52,460.91)	(\$52,460.91)	(\$337,528.84)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$1,075.68)	(\$22,208.98)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$1,771.94)	(\$14,455.12)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	(\$3,320.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$22,160.78)	(\$22,160.78)	(\$168,240.69)

02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,529.36)	(\$24,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$200.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$25,618.14)	(\$25,618.14)	(\$3,800.00)
03100 - Food Services Operations	(\$22,180.24)	(\$22,180.24)	\$0.00
03300 - Community Services Operations	(\$560.19)	(\$560.19)	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	(\$5,812.64)
04200 - Land Improvement	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	(\$16,604.88)	(\$100,426.75)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	\$0.00	(\$72,159.88)
06992 - Federal Services - REAP	\$0.00	\$0.00	(\$16,329.00)
06997 - ESSERS 2	(\$14,130.18)	(\$14,130.18)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00
Sub Total	(\$645,776.83)	(\$645,776.83)	(\$4,908,746.13)

Revenue

Description	September	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$852,578.76	\$3,404,540.00
01115 - Carline Taxes	\$1,619.01	\$1,619.01	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$12,053.31	\$78,000.00
01140 - Penalties and Interest on Taxes	\$635.65	\$635.65	\$10,000.00
01190 - Other Taxes	\$25.00	\$25.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$43.00	\$43.00	\$250.00
01611 - Daily Sales?School Lunch Program	\$755.94	\$755.94	\$0.00
01710 - School Sponsor Activity	\$5,493.75	\$5,493.75	\$0.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$941.69	\$0.00
01740 - Fees	\$20.00	\$20.00	\$1,000.00
01790 - Other Activity Income	\$6,450.56	\$6,450.56	\$0.00
01800 - Revenue From Community Services Activities	\$252.00	\$252.00	\$0.00
01911 - Local License Fees	\$300.00	\$300.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$723.00	\$1,300.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$3,377.12	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$675.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$0.00
02110 - County Fines & License Fees	\$105.76	\$105.76	\$10,000.00
02130 - Other County Receipts	\$653.58	\$653.58	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$9,836.00	\$9,836.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$200,000.00

03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$7,500.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00
Sub Total	\$896,539.13	\$896,539.13	\$4,286,606.00
Grand Total	\$250,762.30	\$250,762.30	(\$622,140.13)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 08/31/2022; 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)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
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)
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	(\$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)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$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
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	(\$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)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
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)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00
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)
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	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$10,374.85)

02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
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
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$11,162.22)
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)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04200 - Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
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)
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	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$2,929.68)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00
06998 - ESSERS 3	\$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
Sub Total	(\$645,776.83)	(\$84,357.17)	(\$317,772.67)	(\$551,894.64)

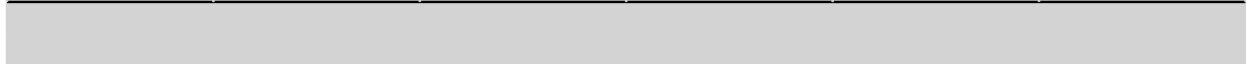
Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle 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
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool 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	\$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
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
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

03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$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
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
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 Accountabilitv	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$5,094.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$896,539.13	\$241,406.98	\$77,900.75	\$90,102.67
Grand Total	\$250,762.30	\$157,049.81	(\$239,871.92)	(\$461,791.97)

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January	February	March	April	May	June
(\$129,181.83)	(\$130,561.45)	(\$129,861.02)	(\$130,135.82)	(\$130,503.79)	(\$195,773.72)
(\$22,687.28)	(\$21,770.55)	(\$21,429.21)	(\$22,256.70)	(\$22,789.66)	\$41,456.67
(\$19,826.73)	(\$17,883.22)	(\$19,594.52)	(\$16,675.87)	(\$17,247.90)	(\$15,714.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,712.22)	(\$8,602.96)	(\$8,454.46)	(\$8,484.46)	(\$9,697.22)	(\$8,544.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,768.00)
(\$704.00)	\$0.00	(\$2,048.00)	(\$768.00)	(\$512.00)	(\$768.00)
(\$6,222.00)	\$0.00	(\$5,444.25)	(\$3,111.00)	(\$2,333.25)	(\$2,333.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,203.50)	\$0.00	(\$5,143.56)	(\$4,767.60)	(\$4,727.64)	(\$5,043.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$778.58)	(\$1,476.15)	(\$1,902.63)	(\$1,662.47)	(\$2,138.05)	(\$869.45)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$174.80)	(\$174.80)	(\$234.05)	(\$168.48)	\$0.00	(\$168.48)
\$0.00	(\$1,095.60)	(\$547.80)	\$0.00	(\$547.80)	(\$547.80)
(\$82.18)	(\$93.96)	\$0.00	(\$506.00)	\$0.00	\$0.00
(\$2,405.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$411.84)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$75.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
(\$4,079.43)	(\$5,857.06)	(\$4,079.43)	(\$4,079.43)	(\$4,100.42)	(\$4,306.58)
(\$617.43)	(\$23,117.43)	(\$617.43)	(\$617.43)	(\$617.43)	(\$14,817.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,927.80)	(\$3,656.25)	(\$255.45)	(\$367.31)	(\$2,640.00)	(\$220.94)
(\$14,589.95)	(\$13,376.93)	(\$13,480.70)	(\$13,366.10)	(\$14,527.69)	(\$13,284.93)
(\$46.00)	(\$154.00)	(\$112.00)	(\$25.00)	(\$75.00)	(\$1,116.00)
(\$11,931.78)	(\$12,727.80)	(\$12,290.59)	(\$12,452.51)	(\$12,550.51)	(\$13,051.05)
(\$3,850.26)	(\$4,228.20)	(\$3,093.91)	(\$3,573.27)	(\$3,623.10)	(\$4,102.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,005.92)	(\$934.43)	(\$781.68)	(\$801.12)	(\$981.79)	(\$996.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$205.00)	\$0.00	(\$125.00)	\$0.00
\$0.00	(\$3,793.00)	\$0.00	(\$10,032.43)	\$0.00	(\$839.96)
(\$12,337.11)	(\$12,332.68)	(\$11,830.93)	(\$8,969.58)	(\$154,639.23)	\$84,200.19
(\$255.48)	(\$325.48)	(\$1,697.98)	(\$3,097.56)	(\$325.48)	\$2,365.60
(\$230.77)	(\$525.58)	(\$296.36)	(\$251.72)	(\$901.08)	(\$1,081.19)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,491.67)	(\$11,678.23)	(\$10,793.06)	(\$11,802.71)	(\$11,846.64)	(\$9,111.98)

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,580.33)	(\$4,406.43)	(\$275.00)	(\$3,347.38)	(\$3,060.50)
\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,706.38)	(\$17,098.14)	(\$15,734.08)	(\$10,058.80)	(\$9,353.48)	(\$7,549.90)
(\$8,145.96)	(\$19,941.67)	(\$12,912.90)	(\$13,350.11)	(\$13,776.77)	(\$7,480.44)
(\$185.62)	(\$77.68)	(\$324.24)	(\$292.80)	(\$196.35)	(\$120.68)
\$0.00	\$0.00	\$0.00	(\$1,412.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,023.75)	\$0.00
(\$8,277.44)	(\$8,277.44)	(\$8,278.31)	(\$8,292.44)	(\$8,277.44)	(\$8,307.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,929.68)	\$0.00	(\$2,856.37)	(\$2,641.28)	(\$2,503.54)	(\$2,592.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,839.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$302,661.80)	(\$327,341.02)	(\$298,906.35)	(\$294,706.84)	(\$445,029.39)	(\$308,073.44)

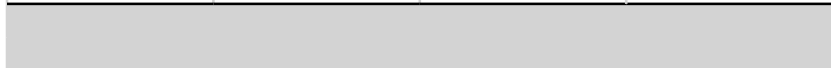


January	February	March	April	May	June
\$448,685.39	\$171,721.84	\$45,422.29	\$156,473.28	\$678,294.37	\$433,700.81
\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.58	\$0.00
\$0.00	\$0.00	\$0.00	\$15,006.05	\$1,404.35	\$0.00
\$13,422.08	\$10,409.08	\$10,133.64	\$9,426.08	\$7,869.89	\$8,936.70
\$1,040.29	\$1,089.60	\$743.23	\$2,426.63	\$0.00	\$437.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,546.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.94	\$28.59	\$23.54	\$26.87	\$39.03	\$49.23
\$799.36	\$809.26	\$695.99	\$607.18	\$831.17	\$80.50
\$3,928.50	\$4,820.17	\$0.00	\$0.00	\$0.00	\$0.00
\$591.00	\$1,357.00	\$4,520.38	\$800.50	\$5,152.75	\$990.00
\$50.00	\$56.00	\$8,211.24	\$0.00	\$450.00	\$1,660.00
\$9,968.25	\$3,928.70	\$0.00	\$1,889.33	\$5,895.62	\$0.00
\$420.00	\$510.00	\$474.00	\$514.50	\$228.00	\$0.00
\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$120.00	\$755.00	\$0.00	\$3,208.55	\$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
\$5,102.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$500.00
\$135.66	\$187.69	\$177.49	\$175.38	\$361.46	\$153.56
\$374.44	\$374.44	\$513.57	\$303.46	\$7,933.91	\$482.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,836.00	\$9,836.00	\$9,836.00	\$750.00	\$19,672.00	\$9,834.00
\$19,658.00	\$15,474.00	\$21,378.00	\$19,413.00	\$22,327.00	\$23,173.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,041.34	\$26,349.20	\$7,041.34	\$7,041.34
\$0.00	\$128,000.07	\$0.00	\$108,675.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,769.23	\$0.00	\$0.00	\$3,236.54	\$0.00	\$0.00
\$0.00	\$21,768.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
\$10,332.73	\$13,591.89	\$17,836.57	\$24,515.29	\$15,197.36	\$8,137.54
\$0.00	\$0.00	\$16,329.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$22,093.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,023.75	\$0.00	\$0.00	\$0.00	\$73.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$685.94	\$0.00	\$1,115.68	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$593,837.22	\$385,106.38	\$178,358.22	\$371,838.54	\$780,917.06	\$495,249.90
\$291,175.42	\$57,765.36	(\$120,548.13)	\$77,131.70	\$335,887.67	\$187,176.46

July	August	Total (Date Range)	Budget (YTD)
(\$127,368.54)	(\$154,338.74)	(\$1,681,396.11)	(\$1,692,170.51)
(\$14,535.35)	(\$4,981.72)	(\$179,348.67)	(\$203,936.55)
(\$12,134.59)	(\$11,160.41)	(\$204,313.36)	(\$283,299.97)
\$0.00	(\$8,447.58)	(\$9,887.00)	(\$4,160.00)
(\$8,469.63)	(\$8,649.48)	(\$106,200.71)	(\$102,355.26)
\$0.00	\$0.00	(\$1,768.00)	(\$1,900.00)
\$0.00	\$0.00	(\$7,168.00)	(\$7,313.00)
(\$227.85)	\$0.00	(\$38,337.60)	(\$40,300.00)
\$0.00	\$0.00	\$0.00	(\$1,483.28)
\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$4,648.26)	\$0.00	(\$45,144.72)	(\$44,212.75)
(\$226.17)	(\$15.39)	(\$650.00)	(\$650.00)
\$0.00	\$0.00	(\$16,140.47)	(\$14,235.25)
\$0.00	\$0.00	\$0.00	(\$1,457.45)
\$0.00	\$0.00	\$0.00	(\$150.00)
\$0.00	\$541.00	(\$1,090.21)	(\$830.00)
\$0.00	(\$547.80)	(\$5,485.29)	(\$3,376.00)
\$0.00	\$0.00	(\$961.19)	(\$2,338.22)
\$0.00	\$0.00	(\$2,405.00)	\$0.00
\$0.00	\$0.00	(\$411.84)	(\$3,901.12)
\$0.00	\$0.00	\$0.00	(\$2,400.00)
\$0.00	(\$250.00)	(\$875.00)	(\$500.00)
(\$4,203.43)	(\$4,640.18)	(\$60,994.28)	(\$58,924.00)
(\$61.00)	(\$61.00)	(\$78,695.96)	(\$81,641.05)
\$0.00	\$0.00	\$0.00	(\$672.00)
(\$891.28)	(\$56.76)	(\$16,183.13)	(\$20,463.31)
(\$13,509.93)	(\$15,130.37)	(\$167,620.42)	(\$167,252.14)
\$0.00	(\$237.00)	(\$7,668.84)	(\$15,000.00)
(\$12,338.74)	(\$13,713.06)	(\$153,385.57)	(\$155,681.10)
(\$5,430.61)	(\$4,810.19)	(\$59,905.16)	(\$57,689.96)
\$0.00	\$0.00	(\$3,000.00)	\$0.00
(\$520.36)	(\$653.58)	(\$10,486.94)	(\$16,133.67)
\$0.00	(\$1,400.00)	(\$1,400.00)	\$0.00
\$0.00	\$0.00	(\$630.00)	(\$300.00)
(\$146.02)	\$0.00	(\$16,821.43)	(\$22,409.00)
(\$11,496.59)	(\$52,399.50)	(\$266,830.34)	(\$337,528.84)
(\$1,125.48)	(\$769.08)	(\$8,052.26)	(\$22,208.98)
(\$2,528.73)	(\$2,219.64)	(\$13,135.00)	(\$14,455.12)
\$0.00	\$0.00	\$0.00	(\$3,320.00)
\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	(\$800.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$877.10)	(\$6,989.05)	(\$119,633.12)	(\$168,240.69)

\$0.00	\$0.00	\$0.00	(\$2,111.64)
(\$624.99)	(\$6,519.09)	(\$37,956.86)	(\$24,000.00)
\$0.00	(\$100.00)	(\$400.00)	(\$200.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	(\$780.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$1,691.99)	(\$4,145.77)	(\$142,726.95)	(\$3,800.00)
\$0.00	\$0.00	(\$143,840.46)	\$0.00
\$0.00	\$0.00	(\$2,564.62)	(\$922,937.00)
\$0.00	(\$1,310.50)	(\$2,722.50)	(\$5,812.64)
\$0.00	(\$14,500.00)	(\$14,500.00)	\$0.00
\$0.00	\$0.00	(\$247,136.25)	\$0.00
(\$8,277.44)	(\$8,506.16)	(\$99,706.11)	(\$100,426.75)
\$0.00	(\$1,323.56)	(\$1,323.56)	\$0.00
(\$2,442.12)	(\$24,673.98)	(\$49,428.02)	(\$72,159.88)
(\$216.80)	\$0.00	(\$216.80)	(\$16,329.00)
(\$30,209.00)	\$0.00	(\$43,343.99)	\$0.00
\$0.00	(\$7,386.48)	(\$128,225.48)	\$0.00
\$0.00	\$0.00	\$0.00	(\$200,000.00)
\$0.00	\$0.00	\$0.00	\$0.00
(\$264,202.00)	(\$359,395.07)	(\$4,200,117.22)	(\$4,908,746.13)



July	August	Total (Date Range)	Budget (YTD)
\$19,664.22	\$50,537.87	\$3,067,379.82	\$3,404,540.00
\$0.00	\$0.00	\$5,513.59	\$5,000.00
\$0.00	\$0.00	\$16,410.40	\$500.00
\$7,665.01	\$10,570.91	\$116,230.64	\$78,000.00
\$195.28	\$162.08	\$9,011.51	\$10,000.00
\$0.00	\$0.00	\$25.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$14,546.35	\$0.00
\$0.00	\$2,550.00	\$2,550.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$45.91	\$36.80	\$514.95	\$250.00
\$50.50	\$4,264.72	\$10,601.72	\$0.00
\$0.00	\$540.00	\$27,926.44	\$0.00
\$2,527.95	\$872.00	\$18,820.27	\$0.00
\$70.00	\$3,250.00	\$13,832.24	\$1,000.00
\$1,144.00	\$1,948.50	\$56,553.97	\$0.00
\$0.00	\$559.00	\$5,171.50	\$0.00
\$0.00	\$0.00	\$378.43	\$100.00
\$600.00	\$150.00	\$7,900.54	\$1,300.00
\$0.00	\$0.00	\$3,377.12	\$0.00
\$0.00	\$0.00	\$675.00	\$0.00
\$737.50	\$400.00	\$9,346.11	\$0.00
\$138.44	\$156.21	\$1,925.46	\$10,000.00
\$436.30	\$200.78	\$12,456.63	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$99,108.00	\$26,053.00
\$0.00	\$0.00	\$143,023.00	\$200,000.00

\$0.00	\$0.00	\$0.00	\$3,000.00
\$7,041.34	\$6,973.19	\$61,512.36	\$0.00
\$0.00	\$0.00	\$236,675.32	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$1,622.16	\$391.97	\$8,097.79	\$5,000.00
\$0.00	\$0.00	\$21,768.30	\$20,000.00
\$0.00	\$0.00	\$4,652.00	\$3,000.00
\$0.00	\$0.00	\$142,700.63	\$0.00
\$0.00	\$0.00	\$16,329.00	\$26,000.00
\$0.00	\$0.00	\$22,093.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$2,056.78	\$12,196.53	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$56,717.00	\$0.00
\$1,114.53	\$0.00	\$3,910.18	\$1,000.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$12,905.00	\$0.00	\$12,905.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$655.75	\$655.75	\$0.00
\$55,958.14	\$86,276.56	\$4,253,491.55	\$4,286,606.00
(\$208,243.86)	(\$273,118.51)	\$53,374.33	(\$622,140.13)

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 08/11/2022; End Date: 09/15/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/

Voucher Number	Bank Name	Account Number	Check Number
726	First National Bank	8065050	15198
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Jamboree 08/23/2022 VB	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
726	First National Bank	8065050	15199
Vendor	PO Number	Invoice #	Account Code
Mitzi Aden		VB officials Jamboree	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
726	First National Bank	8065050	15200
Vendor	PO Number	Invoice #	Account Code
Pioneer Conference		08/26/2022 activity	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
726	First National Bank	8065050	15201
Vendor	PO Number	Invoice #	Account Code
Sally Connell		08/23/22 VB Jamboree	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15202
Vendor	PO Number	Invoice #	Account Code
Aaron Swartzendruber		09.02.22 fb offical	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15203
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		RDMM	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15204

Vendor	PO Number	Invoice #	Account Code
Andrew Fleecs		09.2.22 fb officials	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15205
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		C13494743	05-2-02900-610-000
Cash-wa Distribution		13489550	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15206
Vendor	PO Number	Invoice #	Account Code
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Champion TEAMWEAR	22-0035	se00207551	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15207
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		August Credit Card-Track rooms	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15208
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Football 9.2.22 GATE	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15209
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		107394	05-2-02900-610-001
Hauff Mid America Sports		108444	05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15210
Vendor	PO Number	Invoice #	Account Code
LaQuinta By Wyndham Kearney		paitz volleyball	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15211
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3358280	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15212
Vendor	PO Number	Invoice #	Account Code
Mikhail Roedel		FB officials 9.2.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15213
Vendor	PO Number	Invoice #	Account Code
NE High School Sports Hall of Fame Foundation		Jamboree Volleyball	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15214
Vendor	PO Number	Invoice #	Account Code
NOVA FITNESS EQUIPMENT		48369	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15215
Vendor	PO Number	Invoice #	Account Code
NVAA District Treasurer		2023	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15216
Vendor	PO Number	Invoice #	Account Code
OMAHA HENRY DOORLY ZOO		09.16.22 Field trip	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

729	First National Bank	8065050	15217
Vendor	PO Number	Invoice #	Account Code
Pearse, Harrison		fb official 09.02.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15218
Vendor	PO Number	Invoice #	Account Code
Tyson Bodlak		9.2.22 FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
729	First National Bank	8065050	15219
Vendor	PO Number	Invoice #	Account Code
WALSWORTH PUBLISHING COMPANY		1788434	05-2-02900-610-001
WALSWORTH PUBLISHING COMPANY		3-10908-0	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
CC Payment	First National Bank	8059655	31877
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01100-734-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01190-733-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-01190-733-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-02610-441-000
CORPORATE PAYMENT SYSTEMS		August Invoice	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Student Laptop Fee	First National Bank	8059655	31879
Vendor	PO Number	Invoice #	Account Code

Jason Jensen		Reimbursement on laptop Rental	12-2-02191-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31880
Vendor	PO Number	Invoice #	Account Code
Al's Johns		61733	01-2-02610-441-000
Al's Johns		63127	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31881
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		August cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31882
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		6fth	01-2-01100-610-000
Amazon Capital Services		fcdl	01-2-01100-610-000
Amazon Capital Services		ktc4	01-2-01100-610-000
Amazon Capital Services		7qtx	01-2-01100-610-000
Amazon Capital Services		3nxx	01-2-01100-610-001
Amazon Capital Services		fxv1	01-2-01100-610-001
Amazon Capital Services		wl9l	01-2-01100-610-001
Amazon Capital Services		wl9l	01-2-01100-610-002
Amazon Capital Services		NLFM	01-2-01100-640-000
Amazon Capital Services		tkyf	01-2-01100-640-001
Amazon Capital Services		4QWW	01-2-01100-640-002
Amazon Capital Services		j9km	01-2-01100-640-002
Amazon Capital Services		r96m	01-2-01100-640-002
Amazon Capital Services		wl9l	01-2-01100-640-002
Amazon Capital Services		6nw9	01-2-01100-640-002
Amazon Capital Services		gyxj	01-2-01100-733-001
Amazon Capital Services		1dvy	01-2-01100-733-002
Amazon Capital Services		myfw	01-2-01200-610-001
Amazon Capital Services		4rpv	01-2-01200-610-002
Amazon Capital Services		3tgn	01-2-02220-610-002
Amazon Capital Services		9c9p	01-2-02320-610-000
Amazon Capital Services		wl9l	01-2-02510-610-000
Amazon Capital Services		h3fm	01-2-02580-610-000
Amazon Capital Services		myfw	01-2-03535-610-001
Amazon Capital Services		vwdr	01-2-06998-610-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31883
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	22-0037	aj24427594	01-2-06992-734-000
Apple Inc.	22-0037	aj24427594	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31884
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		212901	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31885
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		08.22 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31886
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		cellphone 08.2022	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31887
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		08.2022 cellphone check	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31888
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		32278788	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31889
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13468903	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31890
Vendor	PO Number	Invoice #	Account Code
CDW GOVERNMENT INC		cc64996	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31891
Vendor	PO Number	Invoice #	Account Code
Class Intercom		22/23 invoice 1781	01-2-01100-734-001
Class Intercom		22/23 invoice 1781	01-2-01100-734-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31892
Vendor	PO Number	Invoice #	Account Code
Classic Sportswear		63396	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31893
Vendor	PO Number	Invoice #	Account Code
Country Inn and Suites Kearney		Admin days July	01-2-02580-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31894
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		198733	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31895
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1334622	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31896
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		08.2022 cellphone	01-2-02410-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31897
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		fc24380	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31898
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		357636	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31899
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		32526	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31900
Vendor	PO Number	Invoice #	Account Code
ESU #11		4194	01-2-01100-643-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31901
Vendor	PO Number	Invoice #	Account Code
ESU #4		9988-	01-2-01100-330-001
ESU #4		10000	01-2-01100-330-002
ESU #4		10008	01-2-01100-330-002
ESU #4		10008	01-2-01200-330-002
ESU #4		9988-	01-2-01200-330-002
ESU #4		9983	01-2-01200-610-002
ESU #4		9988-	01-2-02120-330-001
ESU #4		9997	01-2-02151-591-002
ESU #4		10018	01-2-02230-591-000
ESU #4		10034	01-2-02410-330-000
ESU #4		10008	01-2-02410-330-002
ESU #4		9988-	01-2-02410-330-002
ESU #4		10034	01-2-02510-330-000
ESU #4		10018	01-2-02520-734-000
ESU #4		9988-	01-2-06200-330-002
ESU #4		10043	01-2-06406-591-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31902
Vendor	PO Number	Invoice #	Account Code
ESU #5		2612	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31903
Vendor	PO Number	Invoice #	Account Code
ESU #6		17569	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31904
Vendor	PO Number	Invoice #	Account Code
ESU Coordinating Council		coop002247	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31905
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		185141	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31906
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		1466	01-2-02610-610-000
Hancock Lumber, LLC		1509	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31907
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		September 2022	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31908
Vendor	PO Number	Invoice #	Account Code
Helmberger, Brian C		Vacation pay out	01-2-01100-151-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31909
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		reimb.	01-2-01100-610-000
Heusman, Brent J		08.2022 cellphone	01-2-02710-382-000
Heusman, Brent J		reimb.	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31910
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31911
Vendor	PO Number	Invoice #	Account Code
Illuminate Education		22/23 license	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31912
Vendor	PO Number	Invoice #	Account Code
iXL	23-0003	1628595-2022-001	01-2-01100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31913
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5234	01-2-02630-626-000
JET STOP INC.		5234	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31914
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		August 2022 OT	01-2-02161-340-002
Sub Total			

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0001	4216 pr	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0001	4216 pr	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0001	4216 pr	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0004	4219	01-2-01100-640-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31921

Vendor	PO Number	Invoice #	Account Code
mCover		20220802021	01-2-02580-734-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31922

Vendor	PO Number	Invoice #	Account Code
Mudecas Association		1025 09/09/2022	01-2-01100-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31923

Vendor	PO Number	Invoice #	Account Code
National Art & School Supplies Inc.		20983	01-2-01100-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31924

Vendor	PO Number	Invoice #	Account Code

National Pen		500638054	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31925
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		10566-n0n6x3	01-2-02310-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31926
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		22-23 membership dues	01-2-02410-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31927
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		August 2022 bill	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31928
Vendor	PO Number	Invoice #	Account Code
PANKO		2522	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31929
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		planbook subscription reimbursem	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31930
Vendor	PO Number	Invoice #	Account Code
Quill Corporation		26721969	01-2-01100-610-002
Quill Corporation		26721969	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31931
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		M7316938 5, M7232663 0, M7224952	01-2-01100-640-002

SCHOLASTIC INC		M7316938 5, M7232663 0, M7224952	01-2-01100-640-002
SCHOLASTIC INC		M7316938 5, M7232663 0, M7224952	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31932
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		09-07-2022	01-2-01190-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31933
Vendor	PO Number	Invoice #	Account Code
StackChairs4Less	23-0002	4217	01-2-01100-733-001
StackChairs4Less	23-0002	4217	01-2-01100-733-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31934
Vendor	PO Number	Invoice #	Account Code
Staples		3514483162	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31935
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		Sept 1st 2022	01-2-02610-410-000
Sterling Community Association		June/July Rental	01-2-02610-440-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31936
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		461501862, 461504493, 461507242	06-2-03100-610-000
SYSCO OF LINCOLN		461501862, 461504493, 461507242	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31937
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5225	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September Boardmeeting	First National Bank	8059655	31938
Vendor	PO Number	Invoice #	Account Code
TRAUERNICHT BROTHERS STUMP REMOVAL		08/06/2022	01-2-02640-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31939
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-22-027137	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31940
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		20589	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31941
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		08/31/2022	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31942
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4100109	01-2-02900-810-000
WageWorks, Inc		4183542	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31943
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1770402T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31944
Vendor	PO Number	Invoice #	Account Code
Waymire Well Drilling, Inc.		22R38q, 22R42q	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31945

Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		August Bill	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Boardmeeting	First National Bank	8059655	31946
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone 08/31/2022	01-2-02710-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
First Bank of Nebraska	\$670.00	Accounts Payable
Description	Issue Date	Amount
concessions and gate		\$670.00
		\$670.00
Payee	Amount	Type
Mitzi Aden	\$67.50	Accounts Payable
Description	Issue Date	Amount
		\$67.50
		\$67.50
Payee	Amount	Type
Pioneer Conference	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Sally Connell	\$67.50	Accounts Payable
Description	Issue Date	Amount
		\$67.50
		\$67.50
Payee	Amount	Type
Aaron Swartzendruber	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Amazon Capital Services	\$173.57	Accounts Payable
Description	Issue Date	Amount
Bodybag-football		\$173.57
		\$173.57
Payee	Amount	Type
Andrew Fleecs	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Cash-wa Distribution	\$483.76	Accounts Payable
Description	Issue Date	Amount
		\$25.13
concessions		\$458.63
		\$483.76
Payee	Amount	Type
Champion TEAMWEAR	\$3,577.27	Accounts Payable
Description	Issue Date	Amount
2XL	07/28/2022	\$56.99
8.5	07/28/2022	\$40.00
Extra Large	07/28/2022	\$448.90
large	07/28/2022	\$705.88
medium	07/28/2022	\$1,500.21
OSFA	07/28/2022	\$559.80
size 10	07/28/2022	\$80.00
size 11	07/28/2022	\$40.00
size 6.5	07/28/2022	\$40.00
small	07/28/2022	\$105.49
		\$3,577.27
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,235.06	Accounts Payable
Description	Issue Date	Amount
track hotel rooms		\$2,235.06
		\$2,235.06
Payee	Amount	Type
First Bank of Nebraska	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
Hauff Mid America Sports	\$4,031.94	Accounts Payable
Description	Issue Date	Amount
		\$3,242.94
football		\$789.00
		\$4,031.94

Payee	Amount	Type
LaQuinta By Wyndham Kearney	\$389.85	Accounts Payable
Description	Issue Date	Amount
volleyball		\$389.85
		\$389.85
Payee	Amount	Type
Mahaska-Pepsi	\$897.84	Accounts Payable
Description	Issue Date	Amount
		\$897.84
		\$897.84
Payee	Amount	Type
Mikhail Roedel	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
NE High School Sports Hall of Fame Foundation	\$330.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$330.00
Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$247.85	Accounts Payable
Description	Issue Date	Amount
weight room		\$247.85
		\$247.85
Payee	Amount	Type
NVAA District Treasurer	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
OMAHA HENRY DOORLY ZOO	\$285.00	Accounts Payable
Description	Issue Date	Amount
		\$285.00
		\$285.00
Payee	Amount	Type

Pearse, Harrison	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Tyson Bodlak	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
WALSWORTH PUBLISHING COMPANY	\$3,042.02	Accounts Payable
Description	Issue Date	Amount
		\$1,415.97
		\$1,626.05
		\$3,042.02
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$10,736.12	Accounts Payable
Description	Issue Date	Amount
jakes card		\$64.43
misc supply purchases		\$166.34
teachers discovery		\$96.95
kessler science		\$29.99
dollar general		\$105.10
dollar general summer school		\$21.67
summer school		\$9.45
teachers pay teachers		\$74.29
2nd grade tables		\$668.57
pre k tables for lunch room		\$4,053.65
pre school tables for lunchroom		\$2,600.00
follet		\$1,986.22
follett		\$434.69
ups		\$40.93
Allen's card admin days		\$58.05
davenport admin days		\$18.97
Al's Johns		\$126.60
steves card		\$180.22
		\$10,736.12
Payee	Amount	Type
Jason Jensen	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		\$50.00
Payee	Amount	Type
Al's Johns	\$253.20	Accounts Payable
Description	Issue Date	Amount
		\$126.60
		\$126.60
		\$253.20
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$3,194.87	Accounts Payable
Description	Issue Date	Amount
		\$6.99
		\$57.75
office		\$30.71
office supplies		\$244.70
		\$186.61
		\$24.09
		\$36.00
K. Matkins supplies		\$22.64
office supplies		\$425.37
		\$55.92
		\$25.98
		\$193.70
		\$13.99
		\$15.00
K. Matkins curriculum		\$13.99
		\$86.81
		\$280.77
		\$5.99
		\$44.97
		\$34.51
		\$16.99
kims office chair		\$99.00
		\$93.94
		\$731.95
		\$446.50

		\$3,194.87
Payee	Amount	Type
Apple Inc.	\$2,080.00	Accounts Payable
Description	Issue Date	Amount
Apple tv 4k 32gb	08/08/2022	\$1,790.00
AppleCare+ for Apple TV	08/08/2022	\$290.00
		\$2,080.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$489.45	Accounts Payable
Description	Issue Date	Amount
		\$489.45
		\$489.45
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$658.92	Accounts Payable
Description	Issue Date	Amount
		\$658.92
		\$658.92
Payee	Amount	Type
Cash-wa Distribution	\$2,249.78	Accounts Payable
Description	Issue Date	Amount
		\$2,249.78
		\$2,249.78

Payee	Amount	Type
CDW GOVERNMENT INC	\$3,522.25	Accounts Payable
Description	Issue Date	Amount
ELMO TT -12W visual presenter		\$3,522.25
		\$3,522.25
Payee	Amount	Type
Class Intercom	\$975.00	Accounts Payable
Description	Issue Date	Amount
		\$487.50
		\$487.50
		\$975.00
Payee	Amount	Type
Classic Sportswear	\$44.04	Accounts Payable
Description	Issue Date	Amount
		\$44.04
		\$44.04
Payee	Amount	Type
Country Inn and Suites Kearney	\$676.00	Accounts Payable
Description	Issue Date	Amount
		\$676.00
		\$676.00
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$476.26	Accounts Payable
Description	Issue Date	Amount
		\$476.26
		\$476.26
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Dietze Music House	\$36.00	Accounts Payable
Description	Issue Date	Amount
		\$36.00
		\$36.00
Payee	Amount	Type
EGAN SUPPLY CO	\$531.56	Accounts Payable
Description	Issue Date	Amount
		\$531.56
		\$531.56
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
ESU #11	\$1,500.00	Accounts Payable
Description	Issue Date	Amount
		\$1,500.00
		\$1,500.00
Payee	Amount	Type
ESU #4	\$28,626.79	Accounts Payable
Description	Issue Date	Amount
Pfeiffer		\$60.00
		\$1,800.00
		\$75.00
		\$15.00
Saathoff		\$60.00
lamination		\$28.70
heusman		\$60.00
		\$626.63
		\$21,250.00
kinney		\$15.00
Davenport		\$15.00
davenport		\$60.00
alm		\$15.00
		\$3,500.00
Hier		\$60.00
		\$986.46
		\$28,626.79

Payee	Amount	Type
ESU #5	\$1,800.00	Accounts Payable
Description	Issue Date	Amount
		\$1,800.00
		\$1,800.00
Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		\$61.00
Payee	Amount	Type
ESU Coordinating Council	\$330.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$330.00
Payee	Amount	Type
FILTER SHOP	\$436.27	Accounts Payable
Description	Issue Date	Amount
		\$436.27
		\$436.27
Payee	Amount	Type
Hancock Lumber, LLC	\$141.91	Accounts Payable
Description	Issue Date	Amount
		\$12.38
		\$129.53
		\$141.91
Payee	Amount	Type
Heffelfinger, Ami	\$256.00	Accounts Payable
Description	Issue Date	Amount
		\$256.00
		\$256.00
Payee	Amount	Type
Helmberger, Brian C	\$165.00	Accounts Payable
Description	Issue Date	Amount
		\$165.00
		\$165.00

Payee	Amount	Type
Heusman, Brent J	\$102.68	Accounts Payable
Description	Issue Date	Amount
ad lunch		\$16.00
		\$25.00
		\$61.68
		\$102.68
Payee	Amount	Type
HILAND DAIRY	\$856.22	Accounts Payable
Description	Issue Date	Amount
957589		\$302.18
957642		\$213.13
957705		\$155.14
957757		\$185.77
		\$856.22
Payee	Amount	Type
Illuminate Education	\$965.00	Accounts Payable
Description	Issue Date	Amount
		\$965.00
		\$965.00
Payee	Amount	Type
iXL	\$200.00	Accounts Payable
Description	Issue Date	Amount
Upgrade IXL site license ss in grades pk-12 50 students add social studies access k-8 math licenses included complimentary access to IXL's universal	08/29/2022	\$200.00
		\$200.00
Payee	Amount	Type
JET STOP INC.	\$1,993.98	Accounts Payable
Description	Issue Date	Amount
maint		\$97.97
regular		\$1,896.01
		\$1,993.98
Payee	Amount	Type
Johnson County Hospital	\$778.67	Accounts Payable
Description	Issue Date	Amount
		\$778.67
		\$778.67

Payee	Amount	Type
Journey Ed	\$1,126.14	Accounts Payable
Description	Issue Date	Amount
		\$1,126.14
		\$1,126.14
Payee	Amount	Type
KINNEY, RENAE A	\$32.98	Accounts Payable
Description	Issue Date	Amount
		\$32.98
		\$32.98
Payee	Amount	Type
KSB SCHOOL LAW	\$427.00	Accounts Payable
Description	Issue Date	Amount
		\$427.00
		\$427.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$235.13	Accounts Payable
Description	Issue Date	Amount
		\$235.13
		\$235.13
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$6,069.77	Accounts Payable
Description	Issue Date	Amount
grade 1 practice book	06/08/2022	\$205.20
grammar practice grade 1	06/08/2022	\$190.00
grammar practice grade 2	06/08/2022	\$49.20
grammar practice grade 5	06/08/2022	\$190.00
grammar practice grade 6	06/08/2022	\$190.00
literature anthology grade 2	06/08/2022	\$256.77
practice book grade 2	06/08/2022	\$205.20

practice book grade 3	06/08/2022	\$143.64
practice book grade 4	06/08/2022	\$194.94
practice book grade 5	06/08/2022	\$205.20
practice book grade 6	06/08/2022	\$205.20
reading 1y grade 3	06/08/2022	\$357.42
reading 1y grade2	06/08/2022	\$478.20
reading 1yr grade 4	06/08/2022	\$328.89
reading wonders student workspace 1yr, grade 1	06/08/2022	\$837.60
reading/writing workshop grade 2	06/08/2022	\$770.31
spelling phonics practice, grade 5	06/08/2022	\$190.00
spelling/phonics practice grade 6	06/08/2022	\$190.00
inspire science biology estudent edition 1 year	08/23/2022	\$264.60
inspire science physical science with earth G9-12 DGTI student center 1 yr	08/23/2022	\$286.65
inspirescience chemistry estudent edition 1 year subscription	08/23/2022	\$198.45
inspire science physics estudent edition 1 year subscription	09/02/2022	\$132.30
		\$6,069.77

Payee	Amount	Type
mCover	\$309.40	Accounts Payable

Description	Issue Date	Amount
20 macbook covers		\$309.40
		\$309.40

Payee	Amount	Type
Mudecas Association	\$300.00	Accounts Payable

Description	Issue Date	Amount
		\$300.00
		\$300.00

Payee	Amount	Type
National Art & School Supplies Inc.	\$671.11	Accounts Payable

Description	Issue Date	Amount
		\$671.11
		\$671.11

Payee	Amount	Type
National Pen	\$192.99	Accounts Payable

Description	Issue Date	Amount
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		\$192.99
		\$192.99
Payee	Amount	Type
Nebraska Association Of Scbd	\$77.00	Accounts Payable
Description	Issue Date	Amount
		\$77.00
		\$77.00
Payee	Amount	Type
Nebraska Council School Admin	\$335.00	Accounts Payable
Description	Issue Date	Amount
		\$335.00
		\$335.00
Payee	Amount	Type
Nebraska Public Power Distric	\$4,469.50	Accounts Payable
Description	Issue Date	Amount
		\$4,469.50
		\$4,469.50
Payee	Amount	Type
PANKO	\$809.16	Accounts Payable
Description	Issue Date	Amount
		\$809.16
		\$809.16
Payee	Amount	Type
Pfeiffer, Josh	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$15.00
Payee	Amount	Type
Quill Corporation	\$32.41	Accounts Payable
Description	Issue Date	Amount
		\$16.40
platform scales		\$16.01
		\$32.41
Payee	Amount	Type
SCHOLASTIC INC	\$429.07	Accounts Payable
Description	Issue Date	Amount
Hahn		\$114.52

matkins		\$196.35
Retchless		\$118.20
		\$429.07
Payee	Amount	Type
SEDIVY, JENNA	\$79.00	Accounts Payable
Description	Issue Date	Amount
		\$79.00
		\$79.00
Payee	Amount	Type
StackChairs4Less	\$552.26	Accounts Payable
Description	Issue Date	Amount
classroom chairs	08/25/2022	\$485.90
Shipping	08/25/2022	\$66.36
		\$552.26
Payee	Amount	Type
Staples	\$95.60	Accounts Payable
Description	Issue Date	Amount
		\$95.60
		\$95.60
Payee	Amount	Type
Sterling Community Association	\$1,600.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$1,200.00
		\$1,600.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,802.33	Accounts Payable
Description	Issue Date	Amount
		\$136.00
		\$1,666.33
		\$1,802.33
Payee	Amount	Type
Tecumseh Chieftain	\$46.44	Accounts Payable
Description	Issue Date	Amount
		\$46.44
		\$46.44
Payee	Amount	Type

TRAUERNICHT BROTHERS STUMP REMOVAL	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$3,199.45	Accounts Payable
Description	Issue Date	Amount
		\$3,199.45
		\$3,199.45
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$80.37	Accounts Payable
Description	Issue Date	Amount
		\$80.37
		\$80.37
Payee	Amount	Type
WageWorks, Inc	\$136.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$50.00
		\$136.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$748.43	Accounts Payable
Description	Issue Date	Amount
		\$748.43
		\$748.43
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$766.54	Accounts Payable
Description	Issue Date	Amount
		\$766.54
		\$766.54
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$395.15	Accounts Payable

Description	Issue Date	Amount
		\$395.15
		\$395.15
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$108,064.73

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 08/11/2022; End Date: 09/15/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 9/15/2022 2:30:41 PM

Check Date	Check Number	Payee	Type	Amount
08/23/2022	15198	First Bank of Nebraska	Accounts Payable	\$670.00
08/23/2022	15199	Mitzi Aden	Accounts Payable	\$67.50
08/23/2022	15200	Pioneer Conference	Accounts Payable	\$200.00
08/23/2022	15201	Sally Connell	Accounts Payable	\$67.50
08/23/2022	31877	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$10,736.12
09/02/2022	15202	Aaron Swartzendruber	Accounts Payable	\$130.00
09/02/2022	15203	Amazon Capital Services	Accounts Payable	\$173.57
09/02/2022	15204	Andrew Fleecs	Accounts Payable	\$130.00
09/02/2022	15205	Cash-wa Distribution	Accounts Payable	\$483.76
09/02/2022	15206	Champion TEAMWEAR	Accounts Payable	\$3,577.27
09/02/2022	15207	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,235.06
09/02/2022	15208	First Bank of Nebraska	Accounts Payable	\$600.00
09/02/2022	15209	Hauff Mid America Sports	Accounts Payable	\$4,031.94
09/02/2022	15210	LaQuinta By Wyndham Kearney	Accounts Payable	\$389.85
09/02/2022	15211	Mahaska-Pepsi	Accounts Payable	\$897.84
09/02/2022	15212	Mikhail Roedel	Accounts Payable	\$130.00
09/02/2022	15213	NE High School Sports Hall of Fame Foundation	Accounts Payable	\$330.00
09/02/2022	15214	NOVA FITNESS EQUIPMENT	Accounts Payable	\$247.85
09/02/2022	15215	NVAA District Treasurer	Accounts Payable	\$150.00
09/02/2022	15216	OMAHA HENRY DOORLY ZOO	Accounts Payable	\$285.00
09/02/2022	15217	Pearse, Harrison	Accounts Payable	\$130.00
09/02/2022	15218	Tyson Bodlak	Accounts Payable	\$130.00
09/02/2022	15219	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$3,042.02
09/06/2022	31879	Jason Jensen	Accounts Payable	\$50.00
09/15/2022	31880	Al's Johns	Accounts Payable	\$253.20
09/15/2022	31881	Allen, Adrian W	Accounts Payable	\$50.00
09/15/2022	31882	Amazon Capital Services	Accounts Payable	\$3,194.87
09/15/2022	31883	Apple Inc.	Accounts Payable	\$2,080.00
09/15/2022	31884	Beatrice Mechanical Service Inc	Accounts Payable	\$489.45
09/15/2022	31885	Boden, Ronald R	Accounts Payable	\$25.00
09/15/2022	31886	Boldt, Luke M	Accounts Payable	\$25.00
09/15/2022	31887	Boslau, Dennis R	Accounts Payable	\$25.00
09/15/2022	31888	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$658.92
09/15/2022	31889	Cash-wa Distribution	Accounts Payable	\$2,249.78
09/15/2022	31890	CDW GOVERNMENT INC	Accounts Payable	\$3,522.25
09/15/2022	31891	Class Intercom	Accounts Payable	\$975.00
09/15/2022	31892	Classic Sportswear	Accounts Payable	\$44.04
09/15/2022	31893	Country Inn and Suites Kearney	Accounts Payable	\$676.00

09/15/2022	31894	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
09/15/2022	31895	DAS State Accounting - Central Finance	Accounts Payable	\$476.26
09/15/2022	31896	DAVENPORT, JACOB M	Accounts Payable	\$50.00
09/15/2022	31897	Dietze Music House	Accounts Payable	\$36.00
09/15/2022	31898	EGAN SUPPLY CO	Accounts Payable	\$531.56
09/15/2022	31899	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
09/15/2022	31900	ESU #11	Accounts Payable	\$1,500.00
09/15/2022	31901	ESU #4	Accounts Payable	\$28,626.79
09/15/2022	31902	ESU #5	Accounts Payable	\$1,800.00
09/15/2022	31903	ESU #6	Accounts Payable	\$61.00
09/15/2022	31904	ESU Coordinating Council	Accounts Payable	\$330.00
09/15/2022	31905	FILTER SHOP	Accounts Payable	\$436.27
09/15/2022	31906	Hancock Lumber, LLC	Accounts Payable	\$141.91
09/15/2022	31907	Heffelfinger, Ami	Accounts Payable	\$256.00
09/15/2022	31908	Helmberger, Brian C	Accounts Payable	\$165.00
09/15/2022	31909	Heusman, Brent J	Accounts Payable	\$102.68
09/15/2022	31910	HILAND DAIRY	Accounts Payable	\$856.22
09/15/2022	31911	Illuminate Education	Accounts Payable	\$965.00
09/15/2022	31912	iXL	Accounts Payable	\$200.00
09/15/2022	31913	JET STOP INC.	Accounts Payable	\$1,993.98
09/15/2022	31914	Johnson County Hospital	Accounts Payable	\$778.67
09/15/2022	31915	Journey Ed	Accounts Payable	\$1,126.14
09/15/2022	31916	KINNEY, RENAE A	Accounts Payable	\$32.98
09/15/2022	31917	KSB SCHOOL LAW	Accounts Payable	\$427.00
09/15/2022	31918	Laffman Hot Rod Garage	Accounts Payable	\$235.13
09/15/2022	31919	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$6,069.77
09/15/2022	31921	mCover	Accounts Payable	\$309.40
09/15/2022	31922	Mudecas Association	Accounts Payable	\$300.00
09/15/2022	31923	National Art & School Supplies Inc.	Accounts Payable	\$671.11
09/15/2022	31924	National Pen	Accounts Payable	\$192.99
09/15/2022	31925	Nebraska Association Of Scbd	Accounts Payable	\$77.00
09/15/2022	31926	Nebraska Council School Admin	Accounts Payable	\$335.00
09/15/2022	31927	Nebraska Public Power Distric	Accounts Payable	\$4,469.50
09/15/2022	31928	PANKO	Accounts Payable	\$809.16
09/15/2022	31929	Pfeiffer, Josh	Accounts Payable	\$15.00
09/15/2022	31930	Quill Corporation	Accounts Payable	\$32.41
09/15/2022	31931	SCHOLASTIC INC	Accounts Payable	\$429.07
09/15/2022	31932	SEDIVY, JENNA	Accounts Payable	\$79.00
09/15/2022	31933	StackChairs4Less	Accounts Payable	\$552.26
09/15/2022	31934	Staples	Accounts Payable	\$95.60
09/15/2022	31935	Sterling Community Association	Accounts Payable	\$1,600.00
09/15/2022	31936	SYSCO OF LINCOLN	Accounts Payable	\$1,802.33
09/15/2022	31937	Tecumseh Chieftain	Accounts Payable	\$46.44

09/15/2022	31938	TRAUERNICHT BROTHERS STUMP REMOVAL	Accounts Payable	\$120.00
09/15/2022	31939	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$3,199.45
09/15/2022	31940	Village Of Sterling	Accounts Payable	\$172.00
09/15/2022	31941	VOICE NEWS	Accounts Payable	\$80.37
09/15/2022	31942	WageWorks, Inc	Accounts Payable	\$136.75
09/15/2022	31943	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$748.43
09/15/2022	31944	Waymire Well Drilling, Inc.	Accounts Payable	\$766.54
09/15/2022	31945	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$395.15
09/15/2022	31946	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$108,064.73

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 08/11/2022; End Date: 09/15/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/15/2022 2

Check Date	Check Number	Payee	Description	Type
09/02/2022	15202	Aaron Swartzendruber	Inv: 09.02.22 fb offical	Accounts Payable
09/15/2022	31880	Al's Johns	Inv: 61733	Accounts Payable
09/15/2022	31880	Al's Johns	Inv: 63127	Accounts Payable
09/15/2022	31881	Allen, Adrian W	Inv: August cellphone	Accounts Payable
09/02/2022	15203	Amazon Capital Services	Inv: RDMM	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 1dvy	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 3nxx	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 3tgn	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 4QWW	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 4rpv	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 6fth	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 6nw9	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 7qtx	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 9c9p	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: fcdl	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: fxv1	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: gyxj	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: h3fm	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: j9km	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: ktc4	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: myfw	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: NLFM	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: r96m	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: tkyf	Accounts Payable
09/15/2022	31882	Amazon Capital Services	essers 3 funds for special needs learners	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: wl9l	Accounts Payable
09/02/2022	15204	Andrew Fleecs	Inv: 09.2.22 fb officials	Accounts Payable
09/15/2022	31883	Apple Inc.	Rolled over from FY21/22;Apple TV, Apple Care	Accounts Payable
09/15/2022	31884	Beatrice Mechanical Service Inc	Inv: 212901	Accounts Payable
09/15/2022	31885	Boden, Ronald R	Inv: 08.22 cell phone	Accounts Payable
09/15/2022	31886	Boldt, Luke M	Inv: cellphone 08.2022	Accounts Payable
09/15/2022	31887	Boslau, Dennis R	Inv: 08.2022 cellphone check	Accounts Payable
09/15/2022	31888	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32278788	Accounts Payable
09/02/2022	15205	Cash-wa Distribution	Inv: 13489550	Accounts Payable
09/02/2022	15205	Cash-wa Distribution	Inv: C13494743	Accounts Payable
09/15/2022	31889	Cash-wa Distribution	Inv: 13468903	Accounts Payable
09/15/2022	31890	CDW GOVERNMENT INC	elmo's-reap	Accounts Payable
09/02/2022	15206	Champion TEAMWEAR	Rolled over from FY21/22;	Accounts Payable

09/15/2022	31891	Class Intercom	Inv: 22/23 invoice 1781	Accounts Payable
09/15/2022	31892	Classic Sportswear	Inv: 63396	Accounts Payable
08/23/2022	31877	CORPORATE PAYMENT SYSTEMS	Inv: August Invoice	Accounts Payable
09/02/2022	15207	CORPORATE PAYMENT SYSTEMS	Inv: August Credit Card-Track rooms	Accounts Payable
09/15/2022	31893	Country Inn and Suites Kearney	Inv: Admin days July	Accounts Payable
09/15/2022	31894	CULLIGAN OF LINCOLN	Inv: 198733	Accounts Payable
09/15/2022	31895	DAS State Accounting - Central Finance	Inv: 1334622	Accounts Payable
09/15/2022	31896	DAVENPORT, JACOB M	Inv: 08.2022 cellphone	Accounts Payable
09/15/2022	31897	Dietze Music House	Inv: fc24380	Accounts Payable
09/15/2022	31898	EGAN SUPPLY CO	Inv: 357636	Accounts Payable
09/15/2022	31899	ELECTRONIC CONTRACTING COMPANY	Inv: 32526	Accounts Payable
09/15/2022	31900	ESU #11	Odysseyware	Accounts Payable
09/15/2022	31901	ESU #4	CPI Training	Accounts Payable
09/15/2022	31901	ESU #4	ESU #4 Fall Launch	Accounts Payable
09/15/2022	31901	ESU #4	Network support fee, contract for 700 hours	Accounts Payable
09/15/2022	31901	ESU #4	Medication Admin Training	Accounts Payable
09/15/2022	31901	ESU #4	Inv: 10043	Accounts Payable
09/15/2022	31901	ESU #4	kt lamination	Accounts Payable
09/15/2022	31901	ESU #4	Data Retreat, Heusman, Davenport, Hier, Pfeiffer, Saathoff	Accounts Payable
09/15/2022	31901	ESU #4	Hallstrom-speech	Accounts Payable
09/15/2022	31902	ESU #5	Cloud Hosting-PowerSchool	Accounts Payable
09/15/2022	31903	ESU #6	Inv: 17569	Accounts Payable
09/15/2022	31904	ESU Coordinating Council	SWANK movie site license	Accounts Payable
09/15/2022	31905	FILTER SHOP	Inv: 185141	Accounts Payable
08/23/2022	15198	First Bank of Nebraska	Inv: Jamboree 08/23/2022 VB	Accounts Payable
09/02/2022	15208	First Bank of Nebraska	Inv: Football 9.2.22 GATE	Accounts Payable
09/15/2022	31906	Hancock Lumber, LLC	Inv: 1466	Accounts Payable
09/15/2022	31906	Hancock Lumber, LLC	Inv: 1509	Accounts Payable
09/02/2022	15209	Hauff Mid America Sports	Inv: 107394	Accounts Payable
09/02/2022	15209	Hauff Mid America Sports	football	Accounts Payable
09/15/2022	31907	Heffelfinger, Ami	Inv: September 2022	Accounts Payable
09/15/2022	31908	Helmberger, Brian C	Inv: Vacation pay out	Accounts Payable
09/15/2022	31909	Heusman, Brent J	Inv: 08.2022 cellphone	Accounts Payable
09/15/2022	31909	Heusman, Brent J	Inv: reimb.	Accounts Payable
09/15/2022	31910	HILAND DAIRY	Inv: 957589, 957642, 957705, 957757	Accounts Payable
09/15/2022	31911	Illuminate Education	Inv: 22/23 license	Accounts Payable
09/15/2022	31912	iXL	Inv: 1628595-2022-001	Accounts Payable
09/06/2022	31879	Jason Jensen	Inv: Reimbursement on laptop Rental	Accounts Payable
09/15/2022	31913	JET STOP INC.	Inv: 5234	Accounts Payable
09/15/2022	31914	Johnson County Hospital	Inv: August 2022 OT	Accounts Payable
09/15/2022	31915	Journey Ed	sophos	Accounts Payable
09/15/2022	31916	KINNEY, RENAE A	Inv: reimbursement	Accounts Payable
09/15/2022	31917	KSB SCHOOL LAW	Inv: 12598	Accounts Payable
09/15/2022	31918	Laffman Hot Rod Garage	Inv: 530	Accounts Payable

09/02/2022	15210	LaQuinta By Wyndham Kearney	Inv: paitz volleyball	Accounts Payable
09/02/2022	15211	Mahaska-Pepsi	Inv: 3358280	Accounts Payable
09/15/2022	31919	Matheson Trigas DBA Linweld	Inv: 52053635	Accounts Payable
09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	Inv: 4216 pr	Accounts Payable
09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	inspire HS physics	Accounts Payable
09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	Rolled over from FY21/22;	Accounts Payable
09/15/2022	31921	mCover	Inv: 20220802021	Accounts Payable
09/02/2022	15212	Mikhail Roedel	Inv: FB officials 9.2.22	Accounts Payable
08/23/2022	15199	Mitzi Aden	Inv: VB officials Jamboree	Accounts Payable
09/15/2022	31922	Mudecas Association	Inv: 1025 09/09/2022	Accounts Payable
09/15/2022	31923	National Art & School Supplies Inc.	Inv: 20983	Accounts Payable
09/15/2022	31924	National Pen	Inv: 500638054	Accounts Payable
09/02/2022	15213	NE High School Sports Hall of Fame Foundation	Inv: Jamboree Volleyball	Accounts Payable
09/15/2022	31925	Nebraska Association Of Scbd	Inv: 10566-n0n6x3	Accounts Payable
09/15/2022	31926	Nebraska Council School Admin	Inv: 22-23 membership dues	Accounts Payable
09/15/2022	31927	Nebraska Public Power Distric	Inv: August 2022 bill	Accounts Payable
09/02/2022	15214	NOVA FITNESS EQUIPMENT	general athletics	Accounts Payable
09/02/2022	15215	NVAA District Treasurer	Inv: 2023	Accounts Payable
09/02/2022	15216	OMAHA HENRY DOORLY ZOO	Inv: 09.16.22 Field trip	Accounts Payable
09/15/2022	31928	PANKO	Inv: 2522	Accounts Payable
09/02/2022	15217	Pearse, Harrison	Inv: fb official 09.02.22	Accounts Payable
09/15/2022	31929	Pfeiffer, Josh	Inv: planbook subscription reimbursem	Accounts Payable
08/23/2022	15200	Pioneer Conference	Inv: 08/26/2022 activity	Accounts Payable
09/15/2022	31930	Quill Corporation	crayola 8ct washable watercolr	Accounts Payable
08/23/2022	15201	Sally Connell	Inv: 08/23/22 VB Jamboree	Accounts Payable
09/15/2022	31931	SCHOLASTIC INC	Matkins, Hahn, Retchless	Accounts Payable
09/15/2022	31932	SEDIVY, JENNA	Inv: 09-07-2022	Accounts Payable
09/15/2022	31933	StackChairs4Less	classroom chairs	Accounts Payable
09/15/2022	31934	Staples	Inv: 3514483162	Accounts Payable
09/15/2022	31935	Sterling Community Association	Inv: June/July Rental	Accounts Payable
09/15/2022	31935	Sterling Community Association	Inv: Sept 1st 2022	Accounts Payable
09/15/2022	31936	SYSCO OF LINCOLN	Inv: 461501862, 461504493, 461507242	Accounts Payable
09/15/2022	31937	Tecumseh Chieftain	Inv: 5225	Accounts Payable
09/15/2022	31938	TRAUERNICHT BROTHERS STUMP REMOVAL	Inv: 08/06/2022	Accounts Payable
09/02/2022	15218	Tyson Bodlak	Inv: 9.2.22 FB official	Accounts Payable
09/15/2022	31939	UNITE PRIVATE NETWORKS, LLC	Inv: si-22-027137	Accounts Payable
09/15/2022	31940	Village Of Sterling	Inv: 20589	Accounts Payable
09/15/2022	31941	VOICE NEWS	Inv: 08/31/2022	Accounts Payable
09/15/2022	31942	WageWorks, Inc	Inv: 4100109	Accounts Payable
09/15/2022	31942	WageWorks, Inc	Inv: 4183542	Accounts Payable
09/02/2022	15219	WALSWORTH PUBLISHING COMPANY	Inv: 1788434	Accounts Payable
09/02/2022	15219	WALSWORTH PUBLISHING COMPANY	Inv: 3-10908-0	Accounts Payable
09/15/2022	31943	WASTE CONNECTIONS OF NEBRASKA	Inv: 1770402T059	Accounts Payable

09/15/2022	31944	Waymire Well Drilling, Inc.	Inv: 22R38q, 22R42q	Accounts Payable
09/15/2022	31945	WINDSTREAM COMMUNICATIONS, INC	Inv: August Bill	Accounts Payable
09/15/2022	31946	Wirthele, Cheri J	Inv: cellphone 08/31/2022	Accounts Payable
Sub Total				

1:30:41 PM

Amount
\$130.00
\$126.60
\$126.60
\$50.00
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\$280.77
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\$34.51
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\$244.70
\$16.99
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\$24.09
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\$93.94
\$193.70
\$30.71
\$737.94
\$425.37
\$13.99
\$55.92
\$446.50
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\$2,080.00
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\$2,249.78
\$3,522.25
\$3,577.27

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\$2,235.06
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\$600.00
\$12.38
\$129.53
\$3,242.94
\$789.00
\$256.00
\$165.00
\$25.00
\$77.68
\$856.22
\$965.00
\$200.00
\$50.00
\$1,993.98
\$778.67
\$1,126.14
\$32.98
\$427.00
\$235.13

\$389.85
\$897.84
\$34.62
\$749.70
\$132.30
\$5,187.77
\$309.40
\$130.00
\$67.50
\$300.00
\$671.11
\$192.99
\$330.00
\$77.00
\$335.00
\$4,469.50
\$247.85
\$150.00
\$285.00
\$809.16
\$130.00
\$15.00
\$200.00
\$32.41
\$67.50
\$429.07
\$79.00
\$552.26
\$95.60
\$1,200.00
\$400.00
\$1,802.33
\$46.44
\$120.00
\$130.00
\$3,199.45
\$172.00
\$80.37
\$86.75
\$50.00
\$1,415.97
\$1,626.05
\$748.43

\$766.54
\$395.15
\$25.00
\$108,064.73

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 9/15/2022 2:33:30 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	22/23 license	Direct	09/15/2022		Illuminate Education
Include	22/23 invoice 1781	Direct	09/15/2022		Class Intercom
Include	quote-10499766	Direct	09/15/2022		Journey Ed
Include	cc64996	Direct	09/15/2022		CDW GOVERNMENT INC
Include	August 2022 bill	Direct	09/15/2022		Nebraska Public Power Distric
Include	coop002247	Direct	09/15/2022		ESU Coordinating Council
Include	9988-	Direct	09/15/2022		ESU #4
Include	9997	Direct	09/15/2022		ESU #4
Include	10000	Direct	09/15/2022		ESU #4
Include	10008	Direct	09/15/2022		ESU #4
Include	2612	Direct	09/15/2022		ESU #5
Include	61733	Direct	09/15/2022		Al's Johns
Include	1466	Direct	09/15/2022		Hancock Lumber, LLC
Include	Admin days July	Direct	09/15/2022		Country Inn and Suites Kearney
Include	gyxj	Direct	09/15/2022		Amazon Capital Services
Include	7qtx	Direct	09/15/2022		Amazon Capital Services
Include	ktc4	Direct	09/15/2022		Amazon Capital Services
Include	1dvy	Direct	09/15/2022		Amazon Capital Services
Include	4100109	Direct	09/15/2022		WageWorks, Inc
Include	June/July Rental	Direct	09/15/2022		Sterling Community Association
Include	63396	Direct	09/15/2022		Classic Sportswear
Include	3514483162	Direct	09/15/2022		Staples
Include	26721969	Direct	09/15/2022		Quill Corporation
Include	20220802021	Direct	09/15/2022		mCover
Include	20983	Direct	09/15/2022		National Art & School Supplies Inc.
Include	planbook subscription reimbursem	Employee	09/15/2022		Pfeiffer, Josh
Include	461501862, 461504493, 461507242	Direct	09/15/2022		SYSCO OF LINCOLN
Include	13468903	Direct	09/15/2022		Cash-wa Distribution
Include	5234	Direct	09/15/2022		JET STOP INC.
Include	22R38q, 22R42q	Direct	09/15/2022		Waymire Well Drilling, Inc.
Include	fc24380	Direct	09/15/2022		Dietze Music House
Include	4194	Direct	09/15/2022		ESU #11
Include	20589	Direct	09/15/2022		Village Of Sterling
Include	10018	Direct	09/15/2022		ESU #4

Include	several	Regular	09/15/2022	22-0030	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC
Include	357636	Direct	09/15/2022		EGAN SUPPLY CO
Include	1025 09/09/2022	Direct	09/15/2022		Mudecas Association
Include	52053635	Direct	09/15/2022		Matheson Trigas DBA Linweld
Include	12598	Direct	09/15/2022		KSB SCHOOL LAW
Include	si-22-027137	Direct	09/15/2022		UNITE PRIVATE NETWORKS, LLC
Include	4rpv	Direct	09/15/2022		Amazon Capital Services
Include	3tgn	Direct	09/15/2022		Amazon Capital Services
Include	32278788	Direct	09/15/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	r96m	Direct	09/15/2022		Amazon Capital Services
Include	fcdl	Direct	09/15/2022		Amazon Capital Services
Include	tkyf	Direct	09/15/2022		Amazon Capital Services
Include	j9km	Direct	09/15/2022		Amazon Capital Services
Include	1628595-2022-001	Regular	09/15/2022	23-0003	iXL
Include	08/06/2022	Direct	09/15/2022		TRAUERNICHT BROTHERS STUMP REMOVAL
Include	4216 pr	Regular	09/15/2022	23-0001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC
Include	aj24427594	Regular	09/15/2022	22-0037	Apple Inc.
Include	1509	Direct	09/15/2022		Hancock Lumber, LLC
Include	9983	Direct	09/15/2022		ESU #4
Include	198733	Direct	09/15/2022		CULLIGAN OF LINCOLN
Include	August Bill	Direct	09/15/2022		WINDSTREAM COMMUNICATIONS, INC
Include	10034	Direct	09/15/2022		ESU #4
Include	32526	Direct	09/15/2022		ELECTRONIC CONTRACTING COMPANY
Include	17569	Direct	09/15/2022		ESU #6
Include	5225	Direct	09/15/2022		Tecumseh Chieftain
Include	10566-n0n6x3	Direct	09/15/2022		Nebraska Association Of Scbd
Include	1770402T059	Direct	09/15/2022		WASTE CONNECTIONS OF NEBRASKA
Include	Sept 1st 2022	Direct	09/15/2022		Sterling Community Association
Include	500638054	Direct	09/15/2022		National Pen
Include	fxv1	Direct	09/15/2022		Amazon Capital Services
Include	h3fm	Direct	09/15/2022		Amazon Capital Services
Include	9c9p	Direct	09/15/2022		Amazon Capital Services
Include	vwdr	Direct	09/15/2022		Amazon Capital Services
Include	M7316938 5, M7232663 0, M7224952	Direct	09/15/2022		SCHOLASTIC INC
Include	NLFM	Direct	09/15/2022		Amazon Capital Services
Include	4QWW	Direct	09/15/2022		Amazon Capital Services
Include	reimbursement	Employee	09/15/2022		KINNEY, RENAE A
Include	22-23 membership dues	Direct	09/15/2022		Nebraska Council School Admin
Include	530	Direct	09/15/2022		Laffman Hot Rod Garage
Include	August 2022 OT	Direct	09/15/2022		Johnson County Hospital
Include	September 2022	Direct	09/15/2022		Heffelfinger, Ami

Include	09-07-2022	Employee	09/15/2022		SEDIVY, JENNA
Include	10043	Direct	09/15/2022		ESU #4
Include	212901	Direct	09/15/2022		Beatrice Mechanical Service Inc
Include	4183542	Direct	09/15/2022		WageWorks, Inc
Include	08/31/2022	Direct	09/15/2022		VOICE NEWS
Include	myfw	Direct	09/15/2022		Amazon Capital Services
Include	6nw9	Direct	09/15/2022		Amazon Capital Services
Include	wl9l	Direct	09/15/2022		Amazon Capital Services
Include	6fth	Direct	09/15/2022		Amazon Capital Services
Include	3nxx	Direct	09/15/2022		Amazon Capital Services
Include	957589, 957642, 957705, 957757	Direct	09/15/2022		HILAND DAIRY
Include	4219	Regular	09/15/2022	23-0004	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC
Include	4217	Regular	09/15/2022	23-0002	StackChairs4Less
Include	Vacation pay out	Employee	09/15/2022		Helmberger, Brian C
Include	185141	Direct	09/15/2022		FILTER SHOP
Include	63127	Direct	09/15/2022		Al's Johns
Include	2522	Direct	09/15/2022		PANKO
Include	reimb.	Employee	09/15/2022		Heusman, Brent J
Include	1334622	Direct	09/15/2022		DAS State Accounting - Central Finance
Include	August cellphone	Employee	09/15/2022		Allen, Adrian W
Include	08.2022 cellphone	Employee	09/15/2022		DAVENPORT, JACOB M
Include	08.2022 cellphone	Employee	09/15/2022		Heusman, Brent J
Include	cellphone 08.2022	Employee	09/15/2022		Boldt, Luke M
Include	08.22 cell phone	Employee	09/15/2022		Boden, Ronald R
Include	08.2022 cellphone check	Employee	09/15/2022		Boslau, Dennis R
Include	cellphone 08/31/2022	Employee	09/15/2022		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
Illuminate Education		\$965.00
Class Intercom		\$975.00
Journey Ed		\$1,126.14
CDW GOVERNMENT INC		\$3,522.25
Nebraska Public Power Distric		\$4,469.50
ESU Coordinating Council		\$330.00
ESU #4		\$300.00
ESU #4		\$626.63
ESU #4		\$1,800.00
ESU #4		\$105.00
ESU #5		\$1,800.00
Al's Johns		\$126.60
Hancock Lumber, LLC		\$12.38
Country Inn and Suites Kearney		\$676.00
Amazon Capital Services		\$86.81
Amazon Capital Services		\$244.70
Amazon Capital Services		\$30.71
Amazon Capital Services		\$280.77
WageWorks, Inc		\$86.75
Sterling Community Association		\$1,200.00
Classic Sportswear		\$44.04
Staples		\$95.60
Quill Corporation		\$32.41
mCover		\$309.40
National Art & School Supplies Inc.		\$671.11
		\$15.00
SYSCO OF LINCOLN		\$1,802.33
Cash-wa Distribution		\$2,249.78
JET STOP INC.		\$1,993.98
Waymire Well Drilling, Inc.		\$766.54
Dietze Music House		\$36.00
ESU #11		\$1,500.00
Village Of Sterling		\$172.00
ESU #4		\$24,750.00

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$5,187.77
EGAN SUPPLY CO		\$531.56
Mudecas Association		\$300.00
Matheson Trigas DBA Linweld		\$34.62
KSB SCHOOL LAW		\$427.00
UNITE PRIVATE NETWORKS, LLC		\$3,199.45
Amazon Capital Services		\$44.97
Amazon Capital Services		\$34.51
CAPITAL BUSINESS SYSTEMS, INC		\$658.92
Amazon Capital Services		\$13.99
Amazon Capital Services		\$57.75
Amazon Capital Services		\$55.92
Amazon Capital Services		\$193.70
iXL		\$200.00
TRAUERNICHT BROTHERS STUMP REMOVAL		\$120.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$749.70
Apple Inc.		\$2,080.00
Hancock Lumber, LLC		\$129.53
ESU #4		\$28.70
CULLIGAN OF LINCOLN		\$137.00
WINDSTREAM COMMUNICATIONS, INC		\$395.15
ESU #4		\$30.00
ELECTRONIC CONTRACTING COMPANY		\$81.00
ESU #6		\$61.00
Tecumseh Chieftain		\$46.44
Nebraska Association Of Scbd		\$77.00
WASTE CONNECTIONS OF NEBRASKA		\$748.43
Sterling Community Association		\$400.00
National Pen		\$192.99
Amazon Capital Services		\$24.09
Amazon Capital Services		\$93.94
Amazon Capital Services		\$16.99
Amazon Capital Services		\$446.50
SCHOLASTIC INC		\$429.07
Amazon Capital Services		\$425.37
Amazon Capital Services		\$25.98
		\$32.98
Nebraska Council School Admin		\$335.00
Laffman Hot Rod Garage		\$235.13
Johnson County Hospital		\$778.67
Heffelfinger, Ami		\$256.00

		\$79.00
ESU #4		\$986.46
Beatrice Mechanical Service Inc		\$489.45
WageWorks, Inc		\$50.00
VOICE NEWS		\$80.37
Amazon Capital Services		\$737.94
Amazon Capital Services		\$13.99
Amazon Capital Services		\$172.64
Amazon Capital Services		\$6.99
Amazon Capital Services		\$186.61
HILAND DAIRY		\$856.22
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$132.30
StackChairs4Less		\$552.26
		\$165.00
FILTER SHOP		\$436.27
Al's Johns		\$126.60
PANKO		\$809.16
		\$77.68
DAS State Accounting - Central Finance		\$476.26
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$79,179.45

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 01 (09/01/2022 - 09/30/2022) ; 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: 9/15/2022 2:27:44 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$85,369.39	\$0.00	(\$324,033.34)	\$836.72	(\$237,827.23)	(\$58.95)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$15,000.00	(\$17,094.16)	\$0.00	\$9,742.36	\$0.00
06	School Nutrition Fund	\$42,057.66	\$0.00	(\$10,538.41)	\$0.00	\$31,519.25	\$0.00
07	Bond Fund	\$118,645.16	\$0.00	\$0.00	\$0.00	\$118,645.16	\$0.00
08	Special Building Fund	\$549,669.78	\$0.00	\$0.00	\$0.00	\$549,669.78	\$0.00
09	QCPUF Fund	\$91,617.51	\$0.00	\$0.00	\$0.00	\$91,617.51	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,513.29)	\$0.00	(\$8,134.50)	\$0.00
12	Student Fees Fund	\$9,731.44	\$0.00	(\$50.00)	\$0.00	\$9,681.44	\$0.00
Sub Total		\$1,322,808.71	\$15,000.00	(\$354,229.20)	\$836.72	\$984,416.23	(\$58.95)

Year Ending Balance for Beginning Balance:

Liabilities	Available
(\$836.72)	(\$238,722.90)
\$0.00	\$419,502.46
\$0.00	\$9,742.36
\$0.00	\$31,519.25
\$0.00	\$118,645.16
\$0.00	\$549,669.78
\$0.00	\$91,617.51
\$0.00	(\$8,134.50)
\$0.00	\$9,681.44
(\$836.72)	\$983,520.56

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 01 (09/01/2022 - 09/30/2022) ; 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: 9/15/2022 2:27:44 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$836.72	\$0.00	\$836.72
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$836.72	\$0.00	\$836.72

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 12 (08/01/2022 - 08/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/15/2022 2:14:05 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$3,621,308.53	(\$3,717,705.63)	\$0.00	\$85,369.39	\$0.00
02	Depreciation Fund	\$336,056.37	\$0.00	\$83,446.09	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$25,209.68	\$117,531.61	(\$130,904.77)	\$0.00	\$11,836.52	\$0.00
06	School Nutrition Fund	\$32,595.77	\$153,302.35	(\$143,840.46)	\$0.00	\$42,057.66	\$0.00
07	Bond Fund	\$121,924.38	\$172,988.28	(\$176,267.50)	\$0.00	\$118,645.16	\$0.00
08	Special Building Fund	\$466,789.43	\$97,380.35	(\$14,500.00)	\$0.00	\$549,669.78	\$0.00
09	QCPUF Fund	\$90,973.18	\$71,513.08	(\$70,868.75)	\$0.00	\$91,617.51	\$0.00
10	Cooperative Fund	\$9,140.33	\$14,546.35	(\$29,307.89)	\$0.00	(\$5,621.21)	\$0.00
12	Student Fees Fund	\$4,978.75	\$4,921.00	(\$168.31)	\$0.00	\$9,731.44	\$0.00
Sub Total		\$1,269,434.38	\$4,253,491.55	(\$4,200,117.22)	\$0.00	\$1,322,808.71	\$0.00

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$85,369.39
\$0.00	\$419,502.46
\$0.00	\$11,836.52
\$0.00	\$42,057.66
\$0.00	\$118,645.16
\$0.00	\$549,669.78
\$0.00	\$91,617.51
\$0.00	(\$5,621.21)
\$0.00	\$9,731.44
\$0.00	\$1,322,808.71

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 12 (08/01/2022 - 08/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/15/2022 2:14:05 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/15/2022 2:45:26 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$795,598.86	(\$593,028.47)	\$230,842.32	\$615,179.20	(\$7,600.59)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$5,736.93)	\$0.00	\$330,319.44	\$0.00
05	Activity Fund	\$25,209.68	\$13,434.87	(\$19,783.96)	\$0.00	\$18,860.59	(\$773.54)
06	School Nutrition Fund	\$32,595.77	\$755.94	(\$22,180.24)	\$8,238.75	\$19,410.22	\$0.00
07	Bond Fund	\$121,924.38	\$44,510.84	\$0.00	\$0.00	\$166,435.22	\$0.00
08	Special Building Fund	\$466,789.43	\$23,687.16	\$0.00	\$0.00	\$490,476.59	\$0.00
09	QCPUF Fund	\$90,973.18	\$18,551.46	\$0.00	\$0.00	\$109,524.64	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$4,878.92)	\$2,439.46	\$6,700.87	\$0.00
12	Student Fees Fund	\$4,978.75	\$0.00	(\$168.31)	\$0.00	\$4,810.44	\$0.00
Sub Total		\$1,269,434.38	\$896,539.13	(\$645,776.83)	\$241,520.53	\$1,761,717.21	(\$8,374.13)

Year Ending Balance for Beginning Balance:

Liabilities	Available
(\$230,842.32)	\$376,736.29
\$0.00	\$330,319.44
\$0.00	\$18,087.05
(\$8,238.75)	\$11,171.47
\$0.00	\$166,435.22
\$0.00	\$490,476.59
\$0.00	\$109,524.64
(\$2,439.46)	\$4,261.41
\$0.00	\$4,810.44
(\$241,520.53)	\$1,511,822.55

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/15/2022 2:45:26 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$230,842.32	\$0.00	\$230,842.32
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	\$8,238.75	\$0.00	\$8,238.75
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	\$2,439.46	\$0.00	\$2,439.46
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$241,520.53	\$0.00	\$241,520.53

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 9/15/2022 2:25:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,654.07	\$0.00	\$42,654.07	\$0.00	(\$42,654.07)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$34,001.33	\$0.00	\$34,001.33	\$0.00	(\$34,001.33)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,704.69	\$0.00	\$1,704.69	\$0.00	(\$1,704.69)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$869.50	\$0.00	\$869.50	\$0.00	(\$869.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$869.50	\$0.00	\$869.50	\$0.00	(\$869.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$536.25	\$0.00	\$536.25	\$0.00	(\$536.25)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$536.25	\$0.00	\$536.25	\$0.00	(\$536.25)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,758.99	\$0.00	\$7,758.99	\$0.00	(\$7,758.99)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,038.89	\$0.00	\$2,038.89	\$0.00	(\$2,038.89)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,728.69	\$0.00	\$15,728.69	\$0.00	(\$15,728.69)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,355.47	\$0.00	\$6,355.47	\$0.00	(\$6,355.47)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,976.33	\$0.00	\$3,976.33	\$0.00	(\$3,976.33)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,588.03	\$0.00	\$2,588.03	\$0.00	(\$2,588.03)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$130.04	\$0.00	\$130.04	\$0.00	(\$130.04)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$107.48	\$0.00	\$107.48	\$0.00	(\$107.48)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$107.48	\$0.00	\$107.48	\$0.00	(\$107.48)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$155.98	\$0.00	\$155.98	\$0.00	(\$155.98)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,963.43	\$0.00	\$4,963.43	\$0.00	(\$4,963.43)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,358.57	\$0.00	\$3,358.57	\$0.00	(\$3,358.57)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$168.39	\$0.00	\$168.39	\$0.00	(\$168.39)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$85.89	\$0.00	\$85.89	\$0.00	(\$85.89)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$85.89	\$0.00	\$85.89	\$0.00	(\$85.89)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$476.26	\$0.00	\$476.26	\$0.00	(\$476.26)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$677.72	\$0.00	\$1,005.44	\$0.00	(\$1,005.44)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,012.85	\$0.00	\$1,042.84	\$58.95	(\$1,101.79)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55.05	\$0.00	\$265.56	\$0.00	(\$265.56)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$937.92	\$0.00	\$937.92	\$0.00	(\$937.92)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,879.50	\$0.00	\$5,879.50	\$0.00	(\$5,879.50)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)

01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$630.00	\$0.00	\$630.00	\$0.00	(\$630.00)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$9,850.67	\$0.00	\$9,850.67	\$0.00	(\$9,850.67)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$4,345.92	\$0.00	\$4,345.92	\$0.00	(\$4,345.92)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$716.21	\$0.00	\$716.21	\$0.00	(\$716.21)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$973.03	\$0.00	\$973.03	\$0.00	(\$973.03)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,656.00	\$0.00	\$4,656.00	\$0.00	(\$4,656.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$4,914.67	\$0.00	\$4,914.67	\$0.00	(\$4,914.67)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$1,088.06	\$0.00	\$1,088.06	\$0.00	(\$1,088.06)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$1,088.06	\$0.00	\$1,088.06	\$0.00	(\$1,088.06)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,165.59	\$0.00	\$2,165.59	\$0.00	(\$2,165.59)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$3,129.00	\$0.00	\$3,129.00	\$0.00	(\$3,129.00)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$354.01	\$0.00	\$354.01	\$0.00	(\$354.01)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$322.66	\$0.00	\$322.66	\$0.00	(\$322.66)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$81.60	\$0.00	\$81.60	\$0.00	(\$81.60)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$81.57	\$0.00	\$81.57	\$0.00	(\$81.57)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$459.91	\$0.00	\$459.91	\$0.00	(\$459.91)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$485.46	\$0.00	\$485.46	\$0.00	(\$485.46)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$107.47	\$0.00	\$107.47	\$0.00	(\$107.47)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$107.47	\$0.00	\$107.47	\$0.00	(\$107.47)

01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$73.67	\$0.00	\$73.67	\$0.00	(\$73.67)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,780.61	\$0.00	\$2,780.61	\$0.00	(\$2,780.61)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,780.72	\$0.00	\$2,780.72	\$0.00	(\$2,780.72)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$154.48	\$0.00	\$154.48	\$0.00	(\$154.48)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$154.48	\$0.00	\$154.48	\$0.00	(\$154.48)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,577.07	\$0.00	\$1,577.07	\$0.00	(\$1,577.07)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,577.13	\$0.00	\$1,577.13	\$0.00	(\$1,577.13)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$206.09	\$0.00	\$206.09	\$0.00	(\$206.09)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$206.11	\$0.00	\$206.11	\$0.00	(\$206.11)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$289.92	\$0.00	\$289.92	\$0.00	(\$289.92)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$289.93	\$0.00	\$289.93	\$0.00	(\$289.93)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$256.00	\$0.00	\$256.00	\$0.00	(\$256.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$626.63	\$0.00	\$626.63	\$0.00	(\$626.63)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$778.67	\$0.00	\$778.67	\$0.00	(\$778.67)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,621.33	\$0.00	\$3,621.33	\$0.00	(\$3,621.33)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$27.30	\$0.00	\$27.30	\$0.00	(\$27.30)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$278.41	\$0.00	\$278.41	\$0.00	(\$278.41)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$357.71	\$0.00	\$357.71	\$0.00	(\$357.71)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$0.00	\$1,986.22	\$0.00	(\$1,986.22)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$0.00	\$0.00	\$434.69	\$0.00	(\$434.69)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,199.45	\$0.00	\$3,199.45	\$0.00	(\$3,199.45)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$21,250.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,861.00	\$0.00	\$1,861.00	\$0.00	(\$1,861.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)
01-2-02310-540-000	Board of Education-Advertising	\$126.81	\$0.00	\$126.81	\$0.00	(\$126.81)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$10,176.33	\$0.00	\$10,176.33	\$0.00	(\$10,176.33)

01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$3,171.11	\$0.00	\$3,171.11	\$0.00	(\$3,171.11)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$769.95	\$0.00	\$769.95	\$0.00	(\$769.95)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$1,005.20	\$0.00	\$1,005.20	\$0.00	(\$1,005.20)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$0.00	\$58.05	\$0.00	(\$58.05)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$427.00	\$0.00	\$427.00	\$0.00	(\$427.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,389.38	\$0.00	\$1,389.38	\$0.00	(\$1,389.38)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$1,389.39	\$0.00	\$1,389.39	\$0.00	(\$1,389.39)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,666.67	\$0.00	\$3,666.67	\$0.00	(\$3,666.67)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,666.66	\$0.00	\$3,666.66	\$0.00	(\$3,666.66)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,086.86	\$0.00	\$1,086.86	\$0.00	(\$1,086.86)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,086.84	\$0.00	\$1,086.84	\$0.00	(\$1,086.84)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$106.29	\$0.00	\$106.29	\$0.00	(\$106.29)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$106.29	\$0.00	\$106.29	\$0.00	(\$106.29)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$276.02	\$0.00	\$276.02	\$0.00	(\$276.02)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$276.01	\$0.00	\$276.01	\$0.00	(\$276.01)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$137.24	\$0.00	\$137.24	\$0.00	(\$137.24)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$137.24	\$0.00	\$137.24	\$0.00	(\$137.24)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$362.19	\$0.00	\$362.19	\$0.00	(\$362.19)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$362.18	\$0.00	\$362.18	\$0.00	(\$362.18)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,933.31	\$0.00	\$1,933.31	\$0.00	(\$1,933.31)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$1,933.32	\$0.00	\$1,933.32	\$0.00	(\$1,933.32)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$13.38	\$0.00	\$13.38	\$0.00	(\$13.38)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1.02	\$0.00	\$1.02	\$0.00	(\$1.02)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$146.25	\$0.00	\$146.25	\$0.00	(\$146.25)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$146.25	\$0.00	\$146.25	\$0.00	(\$146.25)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$190.97	\$0.00	\$190.97	\$0.00	(\$190.97)

01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$190.97	\$0.00	\$190.97	\$0.00	(\$190.97)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$658.92	\$0.00	\$658.92	\$0.00	(\$658.92)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,091.14	\$0.00	\$2,091.14	\$0.00	(\$2,091.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$309.40	\$0.00	\$309.40	\$0.00	(\$309.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,347.79	\$0.00	\$4,347.79	\$0.00	(\$4,347.79)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$322.97	\$0.00	\$322.97	\$0.00	(\$322.97)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$416.39	\$0.00	\$416.39	\$0.00	(\$416.39)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$395.15	\$0.00	\$395.15	\$0.00	(\$395.15)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,416.38	\$0.00	\$6,416.38	\$0.00	(\$6,416.38)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$766.54	\$0.00	\$766.54	\$0.00	(\$766.54)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$253.20	\$0.00	\$379.80	\$0.00	(\$379.80)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,144.36	\$0.00	\$1,324.58	\$0.00	(\$1,324.58)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$217.38	\$0.00	\$217.38	\$0.00	(\$217.38)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.63	\$0.00	\$16.63	\$0.00	(\$16.63)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$21.47	\$0.00	\$21.47	\$0.00	(\$21.47)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$81.00	\$0.00	\$81.00	\$0.00	(\$81.00)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,225.65	\$0.00	\$1,225.65	\$0.00	(\$1,225.65)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$93.76	\$0.00	\$93.76	\$0.00	(\$93.76)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$121.07	\$0.00	\$121.07	\$0.00	(\$121.07)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$97.97	\$0.00	\$97.97	\$0.00	(\$97.97)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,301.54	\$0.00	\$1,301.54	\$0.00	(\$1,301.54)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$706.95	\$0.00	\$706.95	\$0.00	(\$706.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$825.00	\$0.00	\$825.00	\$0.00	(\$825.00)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)

01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$320.00	\$0.00	\$320.00	\$0.00	(\$320.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$16.69	\$0.00	\$16.69	\$0.00	(\$16.69)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$111.32	\$0.00	\$111.32	\$0.00	(\$111.32)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$166.99	\$0.00	\$166.99	\$0.00	(\$166.99)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$99.56	\$0.00	\$99.56	\$0.00	(\$99.56)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$54.08	\$0.00	\$54.08	\$0.00	(\$54.08)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$63.11	\$0.00	\$63.11	\$0.00	(\$63.11)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$3.53	\$0.00	\$3.53	\$0.00	(\$3.53)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$23.53	\$0.00	\$23.53	\$0.00	(\$23.53)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$35.29	\$0.00	\$35.29	\$0.00	(\$35.29)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$128.57	\$0.00	\$128.57	\$0.00	(\$128.57)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$69.83	\$0.00	\$69.83	\$0.00	(\$69.83)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$81.49	\$0.00	\$81.49	\$0.00	(\$81.49)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$4.74	\$0.00	\$4.74	\$0.00	(\$4.74)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$31.61	\$0.00	\$31.61	\$0.00	(\$31.61)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$47.41	\$0.00	\$47.41	\$0.00	(\$47.41)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,896.01	\$0.00	\$1,896.01	\$0.00	(\$1,896.01)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,044.29	\$0.00	\$1,044.29	\$0.00	(\$1,044.29)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$136.75	\$0.00	\$136.75	\$0.00	(\$136.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$176.60	\$0.00	\$176.60	\$0.00	(\$176.60)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$13.51	\$0.00	\$13.51	\$0.00	(\$13.51)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$25.57	\$0.00	\$25.57	\$0.00	(\$25.57)

01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$33.09	\$0.00	\$33.09	\$0.00	(\$33.09)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$731.95	\$0.00	\$731.95	\$0.00	(\$731.95)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,432.00	\$0.00	\$5,432.00	\$0.00	(\$5,432.00)
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	\$2,167.99	\$0.00	\$2,167.99	\$0.00	(\$2,167.99)
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	\$404.56	\$0.00	\$404.56	\$0.00	(\$404.56)
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	\$536.56	\$0.00	\$536.56	\$0.00	(\$536.56)
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	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$650.00	\$0.00	\$785.00	\$0.00	(\$785.00)
05-2-02900-580-001	Travel Costs	\$389.85	\$0.00	\$389.85	\$0.00	(\$389.85)
05-2-02900-610-000	Other Support Services-General Supplies	\$922.97	\$0.00	\$922.97	\$0.00	(\$922.97)
05-2-02900-610-001	supplies	\$12,131.28	\$0.00	\$12,801.28	\$0.00	(\$12,801.28)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,715.06	\$0.00	\$2,715.06	\$0.00	(\$2,715.06)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$285.00	\$0.00	\$285.00	\$0.00	(\$285.00)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$4,739.57	\$0.00	\$4,739.57	\$0.00	(\$4,739.57)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$360.66	\$0.00	\$360.66	\$0.00	(\$360.66)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$468.17	\$0.00	\$468.17	\$0.00	(\$468.17)
06-2-03100-610-000	Food Services Operations-General Supplies	\$136.00	\$0.00	\$136.00	\$0.00	(\$136.00)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$3,977.79	\$0.00	\$3,977.79	\$0.00	(\$3,977.79)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Elem	\$856.22	\$0.00	\$856.22	\$0.00	(\$856.22)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,591.28	\$0.00	\$1,591.28	\$0.00	(\$1,591.28)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$650.46	\$0.00	\$650.46	\$0.00	(\$650.46)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$114.37	\$0.00	\$114.37	\$0.00	(\$114.37)

10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$157.18	\$0.00	\$157.18	\$0.00	(\$157.18)
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		\$339,229.20	\$0.00	\$350,970.32	\$58.95	(\$351,029.27)

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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 08/11/2021; End Date: 09/13/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On:

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

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

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

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

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

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

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

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

		\$522.37
		\$522.37

Payee	Amount	Type
ESU #4	\$32,515.00	Accounts Payable

Description	Issue Date	Amount
SRS Zoom 1/2 day focus Transition Saathoff		\$15.00
Network Admin-1st Half Contract		\$22,500.00
DVLG Annual Dues		\$7,000.00
Network Support		\$3,000.00
		\$32,515.00

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable

Description	Issue Date	Amount
		\$77.50
		\$77.50

Payee	Amount	Type
HILAND DAIRY	\$832.55	Accounts Payable

Description	Issue Date	Amount
950079		\$212.11
951168		\$241.81
951290		\$136.45
951340		\$242.18
		\$832.55

Payee	Amount	Type
JET STOP INC.	\$1,812.96	Accounts Payable

Description	Issue Date	Amount
general		\$6.99
maint		\$18.90
regular		\$1,787.07
		\$1,812.96

Payee	Amount	Type
Johnson County Hospital	\$487.44	Accounts Payable

Description	Issue Date	Amount
mileage		\$16.10
travel		\$217.75
		\$219.09
travel only		\$34.50
		\$487.44

Payee	Amount	Type
KSB SCHOOL LAW	\$1,693.84	Accounts Payable
Description	Issue Date	Amount
		\$1,693.84
		\$1,693.84
Payee	Amount	Type
MARSHALL KATIE B	\$107.73	Accounts Payable
Description	Issue Date	Amount
		\$107.73
		\$107.73
Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
PANKO	\$1,221.16	Accounts Payable
Description	Issue Date	Amount
		\$1,221.16
		\$1,221.16
Payee	Amount	Type
T.O. Haas	\$308.20	Accounts Payable
Description	Issue Date	Amount
		\$308.20
		\$308.20
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$407.82	Accounts Payable
Description	Issue Date	Amount
		\$407.82
		\$407.82
		\$61,627.13

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 08/11/2021; End Date: 09/13/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 9/15/2022 2:41:40 PM

Check Date	Check Number	Payee	Type	Amount
09/09/2021	14834	First Bank of Nebraska	Accounts Payable	\$610.00
09/09/2021	14835	LEMPKA, ZACHARY S	Accounts Payable	\$71.46
09/09/2021	14836	Mulder, Tanya	Accounts Payable	\$120.00
09/09/2021	14837	NSAA	Accounts Payable	\$72.00
09/09/2021	14838	NVAA District Treasurer	Accounts Payable	\$150.00
09/09/2021	14839	Russel, Isaak	Accounts Payable	\$120.00
09/09/2021	14840	SDA Public Schools	Accounts Payable	\$110.00
09/09/2021	14841	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$1,578.69
09/10/2021	14842	First Bank of Nebraska	Accounts Payable	\$600.00
09/10/2021	14843	Janda, Chris	Accounts Payable	\$120.00
09/10/2021	14844	Ketterer, Rob	Accounts Payable	\$120.00
09/10/2021	14845	McNurlin, Brent	Accounts Payable	\$120.00
09/10/2021	14846	Morrissey, Dick	Accounts Payable	\$120.00
09/10/2021	14847	Pearse, Harrison	Accounts Payable	\$120.00
09/13/2021	31020	Beatrice Mechanical Service Inc	Accounts Payable	\$11,086.45
09/13/2021	31021	Cash-wa Distribution	Accounts Payable	\$1,597.54
09/13/2021	31022	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,541.42
09/13/2021	31023	CULLIGAN OF LINCOLN	Accounts Payable	\$133.00
09/13/2021	31024	EGAN SUPPLY CO	Accounts Payable	\$522.37
09/13/2021	31025	ESU #4	Accounts Payable	\$32,515.00
09/13/2021	31026	ESU #6	Accounts Payable	\$77.50
09/13/2021	31027	HILAND DAIRY	Accounts Payable	\$832.55
09/13/2021	31028	JET STOP INC.	Accounts Payable	\$1,812.96
09/13/2021	31029	Johnson County Hospital	Accounts Payable	\$487.44
09/13/2021	31030	KSB SCHOOL LAW	Accounts Payable	\$1,693.84
09/13/2021	31031	MARSHALL KATIE B	Accounts Payable	\$107.73
09/13/2021	31032	Nebraska Safety Center	Accounts Payable	\$250.00
09/13/2021	31033	PANKO	Accounts Payable	\$1,221.16
09/13/2021	31034	T.O. Haas	Accounts Payable	\$308.20
09/13/2021	31035	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$407.82
Sub Total				\$61,627.13

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 08/11/2021; End Date: 09/13/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/15/2022 2

Check Date	Check Number	Payee	Description	Type
09/13/2021	31020	Beatrice Mechanical Service Inc	Inv: 211036	Accounts Payable
09/13/2021	31021	Cash-wa Distribution	Inv: 13071752, 13071753, 13063778	Accounts Payable
09/13/2021	31022	CORPORATE PAYMENT SYSTEMS	Inv: September CC 2021	Accounts Payable
09/13/2021	31023	CULLIGAN OF LINCOLN	Inv: 600353	Accounts Payable
09/13/2021	31024	EGAN SUPPLY CO	Inv: 341699	Accounts Payable
09/13/2021	31025	ESU #4	Inv: 9591	Accounts Payable
09/13/2021	31025	ESU #4	DVLG Annual Dues 21-22 Network Support 21-22	Accounts Payable
09/13/2021	31025	ESU #4	Network Admin-1st Half Contract	Accounts Payable
09/13/2021	31026	ESU #6	Inv: 15833	Accounts Payable
09/09/2021	14834	First Bank of Nebraska	Inv: sept 9th volleyball	Accounts Payable
09/10/2021	14842	First Bank of Nebraska	Inv: 09/10/21 Football conc-gate	Accounts Payable
09/13/2021	31027	HILAND DAIRY	Inv: 951168, 950079, 951290, 951340	Accounts Payable
09/10/2021	14843	Janda, Chris	Inv: Ref fb	Accounts Payable
09/13/2021	31028	JET STOP INC.	Inv: 4872	Accounts Payable
09/13/2021	31029	Johnson County Hospital	Inv: August 2021 OT	Accounts Payable
09/13/2021	31029	Johnson County Hospital	Inv: August 2021 PT	Accounts Payable
09/10/2021	14844	Ketterer, Rob	Inv: Ref fb ck	Accounts Payable
09/13/2021	31030	KSB SCHOOL LAW	Inv: 10581	Accounts Payable
09/09/2021	14835	LEMPKA, ZACHARY S	Inv: Flag Football	Accounts Payable
09/13/2021	31031	MARSHALL KATIE B	Inv: Aug reimb	Accounts Payable
09/10/2021	14845	McNurlin, Brent	Inv: ref ck fb	Accounts Payable
09/10/2021	14846	Morrissey, Dick	Inv: Ref FB	Accounts Payable
09/09/2021	14836	Mulder, Tanya	volleyball	Accounts Payable
09/13/2021	31032	Nebraska Safety Center	Inv: 57-9237	Accounts Payable
09/09/2021	14837	NSAA	Girls track	Accounts Payable
09/09/2021	14838	NVAA District Treasurer	Inv: Dist 1 Treas. FFA	Accounts Payable
09/13/2021	31033	PANKO	Inv: 2091	Accounts Payable
09/10/2021	14847	Pearse, Harrison	Inv: ref FB ck	Accounts Payable
09/09/2021	14839	Russel, Isaak	Inv: sept 9th vb	Accounts Payable
09/09/2021	14840	SDA Public Schools	Inv: volleyball tournament 09/11/21	Accounts Payable
09/13/2021	31034	T.O. Haas	Inv: 3777825	Accounts Payable
09/09/2021	14841	WALSWORTH PUBLISHING COMPANY	Inv: 2-10908-0	Accounts Payable
09/13/2021	31035	WINDSTREAM COMMUNICATIONS, INC	Inv: August 31st 2021	Accounts Payable
Sub Total				

2:41:40 PM

Amount
\$11,086.45
\$1,597.54
\$4,541.42
\$133.00
\$522.37
\$15.00
\$10,000.00
\$22,500.00
\$77.50
\$610.00
\$600.00
\$832.55
\$120.00
\$1,812.96
\$452.94
\$34.50
\$120.00
\$1,693.84
\$71.46
\$107.73
\$120.00
\$120.00
\$120.00
\$120.00
\$250.00
\$72.00
\$150.00
\$1,221.16
\$120.00
\$120.00
\$110.00
\$308.20
\$1,578.69
\$407.82
\$61,627.13

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 9/15/2022 2:35:29 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	(\$766,067.26)	\$0.00	(\$766,067.26)	\$0.00	\$766,067.26
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	(\$12,053.31)	\$0.00	(\$12,053.31)	\$0.00	\$12,053.31
01-1-01140-000-000	Penalties and Interest on Taxes	(\$561.93)	\$0.00	(\$561.93)	\$0.00	\$561.93
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$42.13)	\$0.00	(\$42.13)	\$0.00	\$42.13
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$252.00)	\$0.00	(\$252.00)	\$0.00	\$252.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$300.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$195.00)	\$0.00	(\$195.00)	\$0.00	\$195.00
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
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$105.76)	\$0.00	(\$105.76)	\$0.00	\$105.76
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$653.58)	\$0.00	(\$653.58)	\$0.00	\$653.58
01-1-03110-000-000	STATE AID	(\$9,836.00)	\$0.00	(\$9,836.00)	\$0.00	\$9,836.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$26.98	\$0.00	\$26.98	\$0.00	(\$26.98)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$89,040.30	\$0.00	\$89,040.30	\$0.00	(\$89,040.30)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$57,107.62	\$0.00	\$57,107.62	\$0.00	(\$57,107.62)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,072.35	\$0.00	\$4,072.35	\$0.00	(\$4,072.35)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,739.00	\$0.00	\$1,739.00	\$0.00	(\$1,739.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,739.00	\$0.00	\$1,739.00	\$0.00	(\$1,739.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,530.00	\$0.00	\$1,530.00	\$0.00	(\$1,530.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,430.00	\$0.00	\$2,430.00	\$0.00	(\$2,430.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,002.55	\$0.00	\$10,002.55	\$0.00	(\$10,002.55)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7.50	\$0.00	\$7.50	\$0.00	(\$7.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,895.18	\$0.00	\$3,895.18	\$0.00	(\$3,895.18)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,053.20	\$0.00	\$27,053.20	\$0.00	(\$27,053.20)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,566.11	\$0.00	\$11,566.11	\$0.00	(\$11,566.11)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,027.84	\$0.00	\$8,027.84	\$0.00	(\$8,027.84)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,303.81	\$0.00	\$4,303.81	\$0.00	(\$4,303.81)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$304.68	\$0.00	\$304.68	\$0.00	(\$304.68)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$249.46	\$0.00	\$249.46	\$0.00	(\$249.46)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$316.93	\$0.00	\$316.93	\$0.00	(\$316.93)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2.08	\$0.00	\$2.08	\$0.00	(\$2.08)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$297.96	\$0.00	\$297.96	\$0.00	(\$297.96)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,783.26	\$0.00	\$9,783.26	\$0.00	(\$9,783.26)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,641.73	\$0.00	\$5,641.73	\$0.00	(\$5,641.73)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$402.26	\$0.00	\$402.26	\$0.00	(\$402.26)

01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)
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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345.00	\$0.00	\$345.00	\$0.00	(\$345.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$259.49	\$0.00	\$259.49	\$0.00	(\$259.49)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30.88	\$0.00	\$30.88	\$0.00	(\$30.88)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,219.08	\$0.00	\$1,219.08	\$0.00	(\$1,219.08)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$720.35	\$0.00	\$720.35	\$1,261.90	(\$1,982.25)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$601.87	\$0.00	\$601.87	\$0.00	(\$601.87)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44.12	\$0.00	\$44.12	\$0.00	(\$44.12)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$105.76	\$0.00	\$105.76	\$883.50	(\$989.26)
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	\$0.00	\$0.00	\$0.00	\$480.30	(\$480.30)
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$0.00	\$16.87	(\$16.87)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$27.95	\$0.00	\$27.95	\$0.00	(\$27.95)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$26,853.32	\$0.00	\$26,853.32	\$0.00	(\$26,853.32)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assciants-Elem	\$2,708.45	\$0.00	\$2,708.45	\$0.00	(\$2,708.45)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$1,410.00	\$0.00	\$1,410.00	\$0.00	(\$1,410.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$8,764.46	\$0.00	\$8,764.46	\$0.00	(\$8,764.46)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$1,824.69	\$0.00	\$1,824.69	\$0.00	(\$1,824.69)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assciants-Elem	\$207.20	\$0.00	\$207.20	\$0.00	(\$207.20)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$107.87	\$0.00	\$107.87	\$0.00	(\$107.87)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,652.52	\$0.00	\$2,652.52	\$0.00	(\$2,652.52)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$267.54	\$0.00	\$267.54	\$0.00	(\$267.54)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$427.41	\$0.00	\$427.41	\$0.00	(\$427.41)

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,373.34	\$0.00	\$9,373.34	\$0.00	(\$9,373.34)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$6,333.34	\$0.00	\$6,333.34	\$0.00	(\$6,333.34)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$4,636.26	\$0.00	\$4,636.26	\$0.00	(\$4,636.26)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$4,102.73	\$0.00	\$4,102.73	\$0.00	(\$4,102.73)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$4,697.08	\$0.00	\$4,697.08	\$0.00	(\$4,697.08)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$27.76	\$0.00	\$27.76	\$0.00	(\$27.76)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$543.92	\$0.00	\$543.92	\$0.00	(\$543.92)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$484.84	\$0.00	\$484.84	\$0.00	(\$484.84)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$346.95	\$0.00	\$346.95	\$0.00	(\$346.95)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$290.15	\$0.00	\$290.15	\$0.00	(\$290.15)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$925.88	\$0.00	\$925.88	\$0.00	(\$925.88)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$625.60	\$0.00	\$625.60	\$0.00	(\$625.60)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$457.96	\$0.00	\$457.96	\$0.00	(\$457.96)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$405.27	\$0.00	\$405.27	\$0.00	(\$405.27)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$99.88	\$0.00	\$99.88	\$0.00	(\$99.88)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,446.68	\$0.00	\$5,446.68	\$0.00	(\$5,446.68)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,446.66	\$0.00	\$5,446.66	\$0.00	(\$5,446.66)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$298.38	\$0.00	\$298.38	\$0.00	(\$298.38)

01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$298.40	\$0.00	\$298.40	\$0.00	(\$298.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,350.42	\$0.00	\$2,350.42	\$0.00	(\$2,350.42)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$2,350.40	\$0.00	\$2,350.40	\$0.00	(\$2,350.40)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$412.88	\$0.00	\$412.88	\$0.00	(\$412.88)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$412.90	\$0.00	\$412.90	\$0.00	(\$412.90)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$567.48	\$0.00	\$567.48	\$0.00	(\$567.48)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$567.48	\$0.00	\$567.48	\$0.00	(\$567.48)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Flem	\$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-Flem	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$233.85	\$0.00	\$233.85	\$0.00	(\$233.85)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$219.09	\$0.00	\$219.09	\$0.00	(\$219.09)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$34.50	\$0.00	\$34.50	\$0.00	(\$34.50)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$177.60	\$0.00	\$177.60	\$0.00	(\$177.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$13.45	\$0.00	\$13.45	\$0.00	(\$13.45)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$17.54	\$0.00	\$17.54	\$0.00	(\$17.54)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,916.00	\$0.00	\$6,916.00	\$0.00	(\$6,916.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$29.88	\$0.00	\$29.88	\$0.00	(\$29.88)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$531.36	\$0.00	\$531.36	\$0.00	(\$531.36)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$683.14	\$0.00	\$683.14	\$0.00	(\$683.14)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$830.01	\$0.00	\$830.01	\$41.98	(\$871.99)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$830.01	\$0.00	\$830.01	\$0.00	(\$830.01)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$22,500.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,877.50	\$0.00	\$1,877.50	\$0.00	(\$1,877.50)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
01-2-02310-531-000	Board of Education-Postage	\$120.20	\$0.00	\$120.20	\$0.00	(\$120.20)
01-2-02310-540-000	Board of Education-Advertising	\$61.92	\$0.00	\$61.92	\$0.00	(\$61.92)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$19,570.00	\$0.00	\$19,570.00	\$0.00	(\$19,570.00)

01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$4,730.32	\$0.00	\$4,730.32	\$0.00	(\$4,730.32)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$1,479.22	\$0.00	\$1,479.22	\$0.00	(\$1,479.22)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$1,933.08	\$0.00	\$1,933.08	\$0.00	(\$1,933.08)
01-2-02320-330-001	Executive Administration-Employee Training and Develonment Services-Sec	\$437.82	\$0.00	\$437.82	\$0.00	(\$437.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Emlovee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$89.79	\$0.00	\$89.79	\$0.00	(\$89.79)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,693.84	\$0.00	\$1,693.84	\$0.00	(\$1,693.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$5,182.14	\$0.00	\$5,182.14	\$0.00	(\$5,182.14)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,437.56	\$0.00	\$6,437.56	\$0.00	(\$6,437.56)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,437.54	\$0.00	\$6,437.54	\$0.00	(\$6,437.54)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,051.38	\$0.00	\$2,051.38	\$0.00	(\$2,051.38)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$2,051.36	\$0.00	\$2,051.36	\$0.00	(\$2,051.36)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$396.41	\$0.00	\$396.41	\$0.00	(\$396.41)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$483.48	\$0.00	\$483.48	\$0.00	(\$483.48)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$483.50	\$0.00	\$483.50	\$0.00	(\$483.50)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$511.89	\$0.00	\$511.89	\$0.00	(\$511.89)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$635.90	\$0.00	\$635.90	\$0.00	(\$635.90)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$635.88	\$0.00	\$635.88	\$0.00	(\$635.88)
01-2-02410-330-001	Office of the Principal-Employee Training and Develonment Services-Sec	\$342.82	\$0.00	\$342.82	\$0.00	(\$342.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Develonment Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
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	\$6,660.50	\$0.00	\$6,660.50	\$0.00	(\$6,660.50)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$25.66	\$0.00	\$25.66	\$0.00	(\$25.66)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$504.92	\$0.00	\$504.92	\$0.00	(\$504.92)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$657.91	\$0.00	\$657.91	\$0.00	(\$657.91)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)
01-2-02520-734-000	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	\$769.81	\$0.00	\$769.81	\$0.00	(\$769.81)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	\$1,418.04	(\$1,418.04)

01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$10,284.48	\$0.00	\$10,284.48	\$0.00	(\$10,284.48)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$786.77	\$0.00	\$786.77	\$0.00	(\$786.77)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,015.88	\$0.00	\$1,015.88	\$0.00	(\$1,015.88)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$407.82	\$0.00	\$407.82	\$0.00	(\$407.82)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,901.52	\$0.00	\$3,901.52	\$0.00	(\$3,901.52)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$176.30	\$0.00	\$176.30	\$0.00	(\$176.30)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$121.33	\$0.00	\$121.33	\$0.00	(\$121.33)
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)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$8,397.68	\$0.00	\$8,397.68	\$0.00	(\$8,397.68)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$316.51	\$0.00	\$316.51	\$0.00	(\$316.51)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$434.76	\$0.00	\$434.76	\$0.00	(\$434.76)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$33.26	\$0.00	\$33.26	\$0.00	(\$33.26)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$42.94	\$0.00	\$42.94	\$0.00	(\$42.94)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$564.72	\$0.00	\$564.72	\$0.00	(\$564.72)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,491.61	\$0.00	\$1,491.61	\$0.00	(\$1,491.61)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$114.10	\$0.00	\$114.10	\$0.00	(\$114.10)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$147.33	\$0.00	\$147.33	\$0.00	(\$147.33)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$18.90	\$0.00	\$18.90	\$0.00	(\$18.90)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$8,970.95	\$0.00	\$8,970.95	\$0.00	(\$8,970.95)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,549.18	\$0.00	\$2,549.18	\$0.00	(\$2,549.18)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,583.48	\$0.00	\$2,583.48	\$0.00	(\$2,583.48)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$1,355.32	\$0.00	\$1,355.32	\$0.00	(\$1,355.32)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$1,710.00	\$0.00	\$1,710.00	\$0.00	(\$1,710.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$402.13	\$0.00	\$402.13	\$0.00	(\$402.13)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$503.90	\$0.00	\$503.90	\$0.00	(\$503.90)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$307.70	\$0.00	\$307.70	\$0.00	(\$307.70)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$195.02	\$0.00	\$195.02	\$0.00	(\$195.02)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$197.63	\$0.00	\$197.63	\$0.00	(\$197.63)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$100.06	\$0.00	\$100.06	\$0.00	(\$100.06)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$126.26	\$0.00	\$126.26	\$0.00	(\$126.26)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$397.32	\$0.00	\$397.32	\$0.00	(\$397.32)

01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$251.80	\$0.00	\$251.80	\$0.00	(\$251.80)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$255.18	\$0.00	\$255.18	\$0.00	(\$255.18)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$133.87	\$0.00	\$133.87	\$0.00	(\$133.87)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$168.91	\$0.00	\$168.91	\$0.00	(\$168.91)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,837.07	\$0.00	\$1,837.07	\$0.00	(\$1,837.07)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,529.36	\$0.00	\$1,529.36	\$0.00	(\$1,529.36)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$97.25	\$0.00	(\$97.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants Elem	\$522.70	\$0.00	\$522.70	\$0.00	(\$522.70)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$37.49	\$0.00	\$37.49	\$0.00	(\$37.49)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$10,640.00	\$0.00	\$10,640.00	\$0.00	(\$10,640.00)
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	\$4,085.04	\$0.00	\$4,085.04	\$0.00	(\$4,085.04)
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	\$778.84	\$0.00	\$778.84	\$0.00	(\$778.84)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$1,051.00	\$0.00	\$1,051.00	\$0.00	(\$1,051.00)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-06997-610-000	ESSERS 2-General Supplies	\$14,130.18	\$0.00	\$14,130.18	\$0.00	(\$14,130.18)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$0.00	\$0.00	\$0.00	\$3,099.00	(\$3,099.00)
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	(\$0.87)	\$0.00	(\$0.87)	\$0.00	\$0.87
05-1-01710-000-000	Admissions	(\$5,493.75)	\$0.00	(\$5,493.75)	\$0.00	\$5,493.75
05-1-01730-000-000	Dues	(\$941.69)	\$0.00	(\$941.69)	\$0.00	\$941.69
05-1-01740-000-000	Fees	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
05-1-01790-000-000	Misc.	(\$6,450.56)	\$0.00	(\$6,450.56)	\$0.00	\$6,450.56
05-1-01920-000-000	Donation	(\$528.00)	\$0.00	(\$528.00)	\$0.00	\$528.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$136.80	(\$136.80)

05-2-02900-352-001	Refs	\$1,580.00	\$0.00	\$1,580.00	\$0.00	(\$1,580.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$9,526.51	\$0.00	\$9,526.51	\$0.00	(\$9,526.51)
05-2-02900-610-001	supplies	\$6,127.49	\$0.00	\$6,127.49	\$636.74	(\$6,764.23)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$71.46	\$0.00	\$71.46	\$0.00	(\$71.46)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$899.00	\$0.00	\$899.00	\$0.00	(\$899.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$1,378.00	\$0.00	\$1,378.00	\$0.00	(\$1,378.00)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$201.50	\$0.00	\$201.50	\$0.00	(\$201.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$755.94)	\$0.00	(\$755.94)	\$0.00	\$755.94
06-2-03100-110-000	Food Services Operations-Salaries of Regular Emnlovees Paid to Non-Instructional	\$11,808.63	\$0.00	\$11,808.63	\$0.00	(\$11,808.63)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non- Instructional	\$20.84	\$0.00	\$20.84	\$0.00	(\$20.84)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$899.34	\$0.00	\$899.34	\$0.00	(\$899.34)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,166.43	\$0.00	\$1,166.43	\$0.00	(\$1,166.43)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$8,285.00	\$0.00	\$8,285.00	\$0.00	(\$8,285.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$44,391.65)	\$0.00	(\$44,391.65)	\$0.00	\$44,391.65
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	(\$34.90)	\$0.00	(\$34.90)	\$0.00	\$34.90
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,619.48)	\$0.00	(\$23,619.48)	\$0.00	\$23,619.48
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	(\$22.85)	\$0.00	(\$22.85)	\$0.00	\$22.85
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$18,500.37)	\$0.00	(\$18,500.37)	\$0.00	\$18,500.37
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	(\$15.97)	\$0.00	(\$15.97)	\$0.00	\$15.97
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,116.04	\$0.00	\$3,116.04	\$0.00	(\$3,116.04)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,225.28	\$0.00	\$1,225.28	\$0.00	(\$1,225.28)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$229.80	\$0.00	\$229.80	\$0.00	(\$229.80)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$307.80	\$0.00	\$307.80	\$0.00	(\$307.80)
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
Sub Total		(\$250,762.30)	\$0.00	(\$250,762.30)	\$8,374.13	\$242,388.17

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 9/15/2022 2:22:36 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	(\$2,760,025.96)	(\$3,404,540.00)	(\$2,760,025.96)	\$0.00	(\$644,514.04)
01-1-01115-000-000	CARLINE TAXES	(\$4,950.11)	(\$5,000.00)	(\$4,950.11)	\$0.00	(\$49.89)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,796.70)	(\$500.00)	(\$14,796.70)	\$0.00	\$14,296.70
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$116,230.64)	(\$78,000.00)	(\$116,230.64)	\$0.00	\$38,230.64
01-1-01140-000-000	Penalties and Interest on Taxes	(\$8,073.22)	(\$10,000.00)	(\$8,073.22)	\$0.00	(\$1,926.78)
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,550.00)	\$0.00	(\$2,550.00)	\$0.00	\$2,550.00
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	(\$421.81)	(\$250.00)	(\$421.81)	\$0.00	\$171.81
01-1-01740-000-000	Fees	(\$450.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$5,171.50)	\$0.00	(\$5,171.50)	\$0.00	\$5,171.50
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	(\$100.00)	(\$378.43)	\$0.00	\$278.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$2,223.99)	(\$1,300.00)	(\$2,223.99)	\$0.00	\$923.99
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	(\$9,346.11)	\$0.00	(\$9,346.11)	\$0.00	\$9,346.11
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,925.46)	(\$10,000.00)	(\$1,925.46)	\$0.00	(\$8,074.54)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$12,456.63)	\$0.00	(\$12,456.63)	\$0.00	\$12,456.63
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	(\$99,108.00)	(\$26,053.00)	(\$99,108.00)	\$0.00	\$73,055.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$143,023.00)	(\$200,000.00)	(\$143,023.00)	\$0.00	(\$56,977.00)
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	(\$57,163.87)	\$0.00	(\$57,163.87)	\$0.00	\$57,163.87
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$210,417.94)	\$0.00	(\$210,417.94)	\$0.00	\$210,417.94
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	(\$7,291.28)	(\$5,000.00)	(\$7,291.28)	\$0.00	\$2,291.28
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	(\$20,000.00)	(\$21,768.30)	\$0.00	\$1,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$4,652.00)	(\$3,000.00)	(\$4,652.00)	\$0.00	\$1,652.00
01-1-04310-000-000	REAP	(\$16,329.00)	(\$26,000.00)	(\$16,329.00)	\$0.00	(\$9,671.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$22,093.00)	\$0.00	(\$22,093.00)	\$0.00	\$22,093.00
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	(\$12,196.53)	\$0.00	(\$12,196.53)	\$0.00	\$12,196.53
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00

01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,910.18)	(\$1,000.00)	(\$3,910.18)	\$0.00	\$2,910.18
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$12,905.00)	\$0.00	(\$12,905.00)	\$0.00	\$12,905.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$655.75)	\$0.00	(\$655.75)	\$0.00	\$655.75
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$526,873.39	\$550,000.00	\$526,873.39	\$0.00	\$23,126.61
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$405,862.97	\$407,740.00	\$405,862.97	\$0.00	\$1,877.03
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,158.25	\$0.00	\$0.00	\$6,158.25
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,539.19	\$21,224.31	\$27,539.19	\$0.00	(\$6,314.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,442.10	\$10,434.00	\$0.00	\$8.10
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,442.10	\$10,434.00	\$0.00	\$8.10
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,313.00	\$10,000.00	\$11,313.00	\$0.00	(\$1,313.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,853.00	\$15,000.00	\$20,853.00	\$0.00	(\$5,853.00)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$72,286.19	\$74,100.00	\$72,286.19	\$0.00	\$1,813.81
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,673.75	\$1,330.00	\$4,673.75	\$0.00	(\$3,343.75)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,608.13	\$3,050.00	\$13,608.13	\$0.00	(\$10,558.13)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$157,375.25	\$172,358.00	\$157,375.25	\$0.00	\$14,982.75
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$70,387.75	\$97,865.00	\$70,387.75	\$0.00	\$27,477.25
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,214.51	\$42,075.00	\$48,214.51	\$0.00	(\$6,139.51)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,012.15	\$31,192.11	\$31,012.15	\$0.00	\$179.96
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,076.49	\$500.00	\$2,076.49	\$0.00	(\$1,576.49)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,657.40	\$1,500.00	\$1,657.40	\$0.00	(\$157.40)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,386.89	\$1,500.00	\$2,386.89	\$0.00	(\$886.89)
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	\$1,040.99	\$500.00	\$1,040.99	\$0.00	(\$540.99)
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	\$55,977.55	\$54,327.90	\$55,977.55	\$0.00	(\$1,649.65)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40,552.06	\$40,275.74	\$40,552.06	\$0.00	(\$276.32)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,720.27	\$1,750.00	\$2,720.27	\$0.00	(\$970.27)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,030.68	\$1,500.00	\$1,030.68	\$0.00	\$469.32
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,030.68	\$1,500.00	\$1,030.68	\$0.00	\$469.32
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$16,569.00	\$5,000.00	\$16,569.00	\$0.00	(\$11,569.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$12,529.00	\$7,000.00	\$12,529.00	\$0.00	(\$5,529.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$7,368.00	\$840.00	\$7,368.00	\$0.00	(\$6,528.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$5,244.00	\$1,000.00	\$5,244.00	\$0.00	(\$4,244.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,000.00	\$33,000.00	\$36,000.00	\$0.00	(\$3,000.00)
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,714.00	\$350.00	\$1,714.00	\$0.00	(\$1,364.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$575.00	\$350.00	\$575.00	\$0.00	(\$225.00)
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,113.88	\$2,750.00	\$3,113.88	\$0.00	(\$363.88)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.38	\$25.00	\$28.38	\$0.00	(\$3.38)

01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$949.71	\$50.00	\$949.71	\$0.00	(\$899.71)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,141.32	\$10,750.00	\$13,141.32	\$0.00	(\$2,391.32)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,839.01	\$12,000.00	\$12,839.01	\$0.00	(\$839.01)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,135.23	\$2,500.00	\$6,135.23	\$0.00	(\$3,635.23)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$750.00	\$3,053.46	\$0.00	(\$2,303.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,656.91	\$5,300.00	\$4,656.91	\$0.00	\$643.09
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$1,500.00	\$1,644.02	\$0.00	(\$144.02)
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	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$496.50	\$3,000.00	\$496.50	\$0.00	\$2,503.50
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$416.50	\$0.00	\$416.50	\$0.00	(\$416.50)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
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	\$964.29	\$500.00	\$964.29	\$0.00	(\$464.29)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$624.00	\$15,750.00	\$624.00	\$0.00	\$15,126.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$42.57	\$1,000.00	\$42.57	\$0.00	\$957.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,492.40	\$3,250.00	\$1,492.40	\$0.00	\$1,757.60
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$500.00	\$1,999.32	\$0.00	(\$1,499.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$98,728.00	\$103,360.00	\$98,728.00	\$0.00	\$4,632.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$5,090.19	\$20,540.86	\$5,090.19	\$0.00	\$15,450.67
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$4,110.00	\$7,500.00	\$4,110.00	\$0.00	\$3,390.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$48,858.48	\$46,428.60	\$48,858.48	\$0.00	(\$2,429.88)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$6,285.64	\$7,907.04	\$6,285.64	\$0.00	\$1,621.40
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$0.00	\$1,571.38	\$0.00	\$0.00	\$1,571.38
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$9,752.18	\$10,209.69	\$9,752.18	\$0.00	\$457.51

01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,253.78	\$2,028.98	\$1,253.78	\$0.00	\$775.20
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)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$4,175.69	\$3,190.00	\$4,175.69	\$0.00	(\$985.69)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$430.50	\$500.00	\$430.50	\$0.00	\$69.50
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$614.21	\$150.00	\$614.21	\$0.00	(\$464.21)
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$56,338.67	\$56,240.00	\$56,338.67	\$0.00	(\$98.67)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$37,826.67	\$38,000.00	\$37,826.67	\$0.00	\$173.33
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$19,647.90	\$26,100.20	\$19,647.90	\$0.00	\$6,452.30
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$23,479.44	\$38,445.78	\$23,479.44	\$0.00	\$14,966.34
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$24,454.20	\$21,536.00	\$24,454.20	\$0.00	(\$2,918.20)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$166.56	\$6,000.00	\$166.56	\$0.00	\$5,833.44
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	\$3,301.34	\$4,302.36	\$3,301.34	\$0.00	\$1,001.02
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,894.88	\$2,907.00	\$2,894.88	\$0.00	\$12.12
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,481.27	\$1,996.67	\$1,481.27	\$0.00	\$515.40
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,676.83	\$3,300.00	\$1,676.83	\$0.00	\$1,623.17
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$5,565.02	\$5,555.27	\$5,565.02	\$0.00	(\$9.75)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,736.47	\$3,753.56	\$3,736.47	\$0.00	\$17.09
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,940.77	\$2,578.13	\$1,940.77	\$0.00	\$637.36

01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,319.23	\$3,800.00	\$2,319.23	\$0.00	\$1,480.77
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flem	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$405.00	\$250.00	\$405.00	\$0.00	(\$155.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$160.00	\$250.00	\$160.00	\$0.00	\$90.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-382-001	Special Education Instructional Programs - School Age-Distance Education & Telecommunications-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
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	\$8,627.52	\$10,750.00	\$8,627.52	\$0.00	\$2,122.48
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$8,627.52	\$10,750.00	\$8,627.52	\$0.00	\$2,122.48
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$1,118.08	\$1,300.00	\$1,118.08	\$0.00	\$181.92
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	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$93.99	\$150.00	\$93.99	\$0.00	\$56.01
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$452.00	\$250.00	\$452.00	\$0.00	(\$202.00)
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,437.50	\$3,660.00	\$8,437.50	\$0.00	(\$4,777.50)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$616.06	\$0.00	\$616.06	\$0.00	(\$616.06)

01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$833.44	\$0.00	\$833.44	\$0.00	(\$833.44)
01-2-01300-610-002	Summer School-General Supplies-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,737.33	\$32,680.00	\$32,737.33	\$0.00	(\$57.33)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$32,737.34	\$32,680.00	\$32,737.34	\$0.00	(\$57.34)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,790.30	\$0.00	\$1,790.30	\$0.00	(\$1,790.30)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,790.40	\$0.00	\$1,790.40	\$0.00	(\$1,790.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,238.36	\$10,657.00	\$12,238.36	\$0.00	(\$1,581.36)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,238.28	\$10,657.08	\$12,238.28	\$0.00	(\$1,581.20)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,482.65	\$2,500.02	\$2,482.65	\$0.00	\$17.37
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,482.76	\$2,500.02	\$2,482.76	\$0.00	\$17.26
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,410.54	\$3,228.07	\$3,410.54	\$0.00	(\$182.47)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,410.55	\$3,228.07	\$3,410.55	\$0.00	(\$182.48)
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	\$22.50	\$150.00	\$22.50	\$0.00	\$127.50
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$190.00	\$150.00	\$190.00	\$0.00	(\$40.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-000	Guidance Services-General Supplies	\$15.17	\$0.00	\$15.17	\$0.00	(\$15.17)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$425.00	\$86.02	\$0.00	\$338.98
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$250.00	\$86.01	\$0.00	\$163.99
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,768.00	\$1,900.00	\$1,768.00	\$0.00	\$132.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$7,168.00	\$7,313.00	\$7,168.00	\$0.00	\$145.00
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$19,168.78	\$0.00	\$19,168.78	\$0.00	(\$19,168.78)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,168.82	\$0.00	\$19,168.82	\$0.00	(\$19,168.82)
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	\$1,483.28	\$0.00	\$0.00	\$1,483.28

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-Elem	\$7,163.76	\$7,081.25	\$7,163.76	\$0.00	(\$82.51)
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	\$37,980.96	\$37,131.50	\$37,980.96	\$0.00	(\$849.46)
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	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$3,395.14	\$1,916.25	\$3,395.14	\$0.00	(\$1,478.89)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,745.33	\$11,052.00	\$12,745.33	\$0.00	(\$1,693.33)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,457.45	\$0.00	\$0.00	\$1,457.45
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	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$473.60	\$0.00	\$473.60	\$0.00	(\$473.60)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$616.61	\$380.00	\$616.61	\$0.00	(\$236.61)
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	\$5,485.29	\$3,276.00	\$5,485.29	\$0.00	(\$2,209.29)
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	\$387.60	\$1,407.00	\$387.60	\$0.00	\$1,019.40
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$107.64	\$29.31	\$0.00	\$78.33
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$138.98	\$0.00	\$0.00	\$138.98
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	\$38.28	\$100.00	\$38.28	\$0.00	\$61.72
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$579.60	\$506.00	\$0.00	\$73.60
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-001	School Improvement-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-231-001	School Improvement-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-231-002	School Improvement-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-333-001	School Improvement-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-333-002	School Improvement-Mileage Paid to Staff-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-001	School Improvement-Travel-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-002	School Improvement-Travel-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$205.91	\$0.00	\$205.91	\$0.00	(\$205.91)
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$205.93	\$0.00	\$205.93	\$0.00	(\$205.93)
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$875.00	\$250.00	\$875.00	\$0.00	(\$625.00)
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$41,568.80	\$41,496.00	\$41,568.80	\$0.00	(\$72.80)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$179.28	\$4,200.00	\$179.28	\$0.00	\$4,020.72
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$3,186.17	\$3,004.00	\$3,186.17	\$0.00	(\$182.17)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,106.04	\$3,879.00	\$4,106.04	\$0.00	(\$227.04)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$310.00	\$100.00	\$310.00	\$0.00	(\$210.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$260.89	\$0.00	\$260.89	\$0.00	(\$260.89)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$917.92	\$1,500.00	\$917.92	\$0.00	\$582.08
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$1,209.58	\$1,500.00	\$1,209.58	\$0.00	\$290.42
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$600.00	\$7,382.90	\$0.00	(\$6,782.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$753.87	\$145.00	\$753.87	\$0.00	(\$608.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)

01-2-02220-735-002	Library or Media Services-Technology Software-Flem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,897.96	\$7,100.00	\$3,897.96	\$0.00	\$3,202.04
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,598.00	\$7,183.05	\$8,598.00	\$0.00	(\$1,414.95)
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$7,183.00	\$0.00	\$0.00	\$7,183.00
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$14,200.00	\$75.00	\$14,200.00	\$0.00	(\$14,125.00)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
01-2-02310-225-000	Board of Education-Social Security Payments for Suerintendents	\$0.00	\$1,679.51	\$0.00	\$0.00	\$1,679.51
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$6,500.00	\$75.00	\$0.00	\$6,425.00
01-2-02310-330-000	Board of Education-Employee Training and Develonment Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
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	\$1,939.45	\$275.00	\$1,939.45	\$0.00	(\$1,664.45)
01-2-02310-540-000	Board of Education-Advertising	\$4,916.89	\$2,578.80	\$4,916.89	\$0.00	(\$2,338.09)
01-2-02310-580-000	Board of Education-Travel	\$311.32	\$0.00	\$311.32	\$0.00	(\$311.32)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-610-001	Board of Education-General Supplies-Sec	\$68.99	\$0.00	\$68.99	\$0.00	(\$68.99)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,056.00	\$8,640.00	\$8,056.00	\$0.00	\$584.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$117,811.33	\$117,420.00	\$117,811.33	\$0.00	(\$391.33)
01-2-02320-110-000	Executive Administration-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$24,636.13	\$24,730.00	\$24,636.13	\$0.00	\$93.87
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$8,903.92	\$8,982.63	\$8,903.92	\$0.00	\$78.71
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$11,637.14	\$11,598.51	\$11,637.14	\$0.00	(\$38.63)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$273.50	\$375.00	\$273.50	\$0.00	\$101.50
01-2-02320-330-000	Executive Administration-Employee Training and Develonment Services	\$300.00	\$1,000.00	\$300.00	\$0.00	\$700.00
01-2-02320-330-001	Executive Administration-Employee Training and Develonment Services-Sec	\$757.82	\$0.00	\$757.82	\$0.00	(\$757.82)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Fmnlvoee Benefits)	\$2,235.09	\$0.00	\$2,235.09	\$0.00	(\$2,235.09)
01-2-02320-580-000	Executive Administration-Travel	\$169.43	\$400.00	\$169.43	\$0.00	\$230.57
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00
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	\$415.00	\$89.00	\$0.00	\$326.00

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	\$7,668.84	\$15,000.00	\$7,668.84	\$0.00	\$7,331.16
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$29,330.02	\$32,072.35	\$29,330.02	\$0.00	\$2,742.33
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$39,073.21	\$38,625.00	\$39,073.21	\$0.00	(\$448.21)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$39,073.12	\$38,625.00	\$39,073.12	\$0.00	(\$448.12)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$12,293.29	\$12,430.00	\$12,293.29	\$0.00	\$136.71
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$12,293.19	\$12,430.00	\$12,293.19	\$0.00	\$136.81
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$2,243.65	\$2,453.53	\$2,243.65	\$0.00	\$209.88
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,934.87	\$2,954.81	\$2,934.87	\$0.00	\$19.94
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,934.95	\$2,954.81	\$2,934.95	\$0.00	\$19.86
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,897.19	\$3,175.00	\$2,897.19	\$0.00	\$277.81
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,859.61	\$3,815.30	\$3,859.61	\$0.00	(\$44.31)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,859.54	\$3,815.30	\$3,859.54	\$0.00	(\$44.24)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$687.50	\$0.00	\$687.50	\$0.00	(\$687.50)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$447.32	\$115.00	\$447.32	\$0.00	(\$332.32)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$719.50	\$115.00	\$719.50	\$0.00	(\$604.50)
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02410-580-000	Office of the Principal-Travel	\$69.53	\$0.00	\$69.53	\$0.00	(\$69.53)
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	\$69.08	\$250.00	\$69.08	\$0.00	\$180.92
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$38,116.57	\$0.00	\$38,116.57	\$0.00	(\$38,116.57)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$153.96	\$0.00	\$153.96	\$0.00	(\$153.96)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Elem	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,888.30	\$0.00	\$2,888.30	\$0.00	(\$2,888.30)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60

01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,765.08	\$0.00	\$3,765.08	\$0.00	(\$3,765.08)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$11,000.00	\$9,463.50	\$0.00	\$1,536.50
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02510-580-000	Fiscal Services-Travel	\$50.40	\$0.00	\$50.40	\$0.00	(\$50.40)
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$350.00	\$594.62	\$0.00	(\$244.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$4,822.73	\$1,750.00	\$4,822.73	\$0.00	(\$3,072.73)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$50.00	\$20.00	\$0.00	\$30.00
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	\$10,486.94	\$16,133.67	\$10,486.94	\$0.00	\$5,646.73
01-2-02540-810-000	Planning, Research, Development, and Evaluation Services-Dues and Fees	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$630.00	\$300.00	\$630.00	\$0.00	(\$330.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$1,000.00	\$257.90	\$0.00	\$742.10
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$107.06	\$0.00	\$107.06	\$0.00	(\$107.06)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$446.02	\$0.00	\$446.02	\$0.00	(\$446.02)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,460.27	\$14,259.00	\$14,460.27	\$0.00	(\$201.27)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$150.00	\$16.98	\$0.00	\$133.02
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	\$3,500.00	\$750.00	\$0.00	\$2,750.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$47,745.24	\$71,054.00	\$47,745.24	\$0.00	\$23,308.76
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,649.05	\$5,435.63	\$3,649.05	\$0.00	\$1,786.58
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,474.91	\$7,018.57	\$4,474.91	\$0.00	\$2,543.66
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,283.72	\$5,500.00	\$5,283.72	\$0.00	\$216.28
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$55,952.41	\$44,895.64	\$55,952.41	\$0.00	(\$11,056.77)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,564.01	\$25,000.00	\$2,564.01	\$0.00	\$22,435.99
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$525.00	\$363.99	\$0.00	\$161.01
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$61,092.46	\$54,000.00	\$61,092.46	\$0.00	(\$7,092.46)
01-2-02610-580-000	Operation of Buildings-Travel	\$207.90	\$0.00	\$207.90	\$0.00	(\$207.90)

01-2-02610-610-000	Operation of Buildings-General Supplies	\$28,394.87	\$30,000.00	\$28,394.87	\$0.00	\$1,605.13
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,602.80	\$15,000.00	\$5,602.80	\$0.00	\$9,397.20
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$140,682.00	\$0.00	\$140,682.00	\$0.00	(\$140,682.00)
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	\$2,608.56	\$3,028.20	\$2,608.56	\$0.00	\$419.64
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$199.56	\$231.66	\$199.56	\$0.00	\$32.10
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$257.64	\$299.12	\$257.64	\$0.00	\$41.48
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,986.50	\$9,650.00	\$4,986.50	\$0.00	\$4,663.50
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,639.60	\$6,556.00	\$6,639.60	\$0.00	(\$83.60)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$507.92	\$501.53	\$507.92	\$0.00	(\$6.39)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$655.84	\$647.59	\$655.84	\$0.00	(\$8.25)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,005.00	\$1,500.00	\$2,005.00	\$0.00	(\$505.00)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$449.44	\$3,150.00	\$449.44	\$0.00	\$2,700.56
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,877.20	\$2,100.00	\$2,877.20	\$0.00	(\$777.20)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$32,093.86	\$18,329.88	\$32,093.86	\$0.00	(\$13,763.98)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,963.68	\$12,453.73	\$13,963.68	\$0.00	(\$1,509.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$15,166.98	\$15,596.26	\$15,166.98	\$0.00	\$429.28
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	\$7,428.82	\$6,780.49	\$7,428.82	\$0.00	(\$648.33)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,615.00	\$6,753.71	\$8,615.00	\$0.00	(\$1,861.29)
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	\$1,988.68	\$518.71	\$1,988.68	\$0.00	(\$1,469.97)

01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Flm	\$2,340.07	\$516.66	\$2,340.07	\$0.00	(\$1,823.41)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,578.38	\$1,402.24	\$1,578.38	\$0.00	(\$176.14)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,042.98	\$952.71	\$1,042.98	\$0.00	(\$90.27)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,155.69	\$1,193.11	\$1,155.69	\$0.00	\$37.42
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-Sec	\$550.41	\$669.76	\$550.41	\$0.00	\$119.35
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Flm	\$637.95	\$667.12	\$637.95	\$0.00	\$29.17
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$2,038.14	\$1,810.59	\$2,038.14	\$0.00	(\$227.55)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$1,346.71	\$1,230.15	\$1,346.71	\$0.00	(\$116.56)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,492.20	\$1,540.57	\$1,492.20	\$0.00	\$48.37
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-Sec	\$733.79	\$0.00	\$733.79	\$0.00	(\$733.79)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Flm	\$850.99	\$0.00	\$850.99	\$0.00	(\$850.99)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$350.00	\$456.00	\$0.00	(\$106.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$653.79	\$0.00	\$653.79	\$0.00	(\$653.79)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,024.13	\$15,000.00	\$24,024.13	\$0.00	(\$9,024.13)
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$160.00	\$475.00	\$160.00	\$0.00	\$315.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flm	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68

01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$37,956.86	\$20,000.00	\$37,956.86	\$0.00	(\$17,956.86)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$2,880.00	\$3,000.00	\$2,880.00	\$0.00	\$120.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$3,205.25	\$800.00	\$3,205.25	\$0.00	(\$2,405.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,343.20	\$0.00	\$2,343.20	\$0.00	(\$2,343.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$174.25	\$0.00	\$174.25	\$0.00	(\$174.25)
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)
01-2-03300-890-000	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	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$49.39	\$0.00	\$0.00	\$49.39
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,310.50	\$0.00	\$1,310.50	\$0.00	(\$1,310.50)
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	\$412.00	\$500.00	\$412.00	\$0.00	\$88.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$1,000.00	\$500.00	\$1,000.00	\$0.00	(\$500.00)
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	\$63,952.00	\$63,840.00	\$63,952.00	\$0.00	(\$112.00)
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	\$24,510.24	\$24,857.00	\$24,510.24	\$0.00	\$346.76

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elm	\$4,689.57	\$4,883.76	\$4,689.57	\$0.00	\$194.19
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-Elm	\$6,317.06	\$6,305.99	\$6,317.06	\$0.00	(\$11.07)
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-Elm	\$200.00	\$80.00	\$200.00	\$0.00	(\$120.00)
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elm	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$37.24	\$175.00	\$37.24	\$0.00	\$137.76
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elm	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
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-Elm	\$1,323.56	\$0.00	\$1,323.56	\$0.00	(\$1,323.56)
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$8,941.00	\$4,050.00	\$8,941.00	\$0.00	(\$4,891.00)
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elm	\$1,520.00	\$309.83	\$1,520.00	\$0.00	(\$1,210.17)
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elm	\$0.00	\$400.05	\$0.00	\$0.00	\$400.05
01-2-06408-320-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services-Elm	\$541.00	\$0.00	\$541.00	\$0.00	(\$541.00)
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elm	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
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-See	\$13,671.98	\$45,000.00	\$13,671.98	\$0.00	\$31,328.02
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elm	\$24,754.04	\$21,000.00	\$24,754.04	\$0.00	(\$3,754.04)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$216.80	\$0.00	\$216.80	\$0.00	(\$216.80)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,329.00	\$0.00	\$0.00	\$16,329.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$43,343.99	\$0.00	\$43,343.99	\$0.00	(\$43,343.99)
01-2-06998-610-000	ESSERS 3-General Supplies	\$7,386.48	\$0.00	\$7,386.48	\$0.00	(\$7,386.48)
01-2-06998-700-000	ESSERS 3-	\$120,839.00	\$0.00	\$120,839.00	\$0.00	(\$120,839.00)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00

01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	(\$89,183.02)	\$0.00	(\$89,183.02)	\$0.00	\$89,183.02
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	(\$93.14)	\$0.00	(\$93.14)	\$0.00	\$93.14
05-1-01710-000-000	Admissions	(\$27,926.44)	\$0.00	(\$27,926.44)	\$0.00	\$27,926.44
05-1-01730-000-000	Dues	(\$18,820.27)	\$0.00	(\$18,820.27)	\$0.00	\$18,820.27
05-1-01740-000-000	Fees	(\$8,461.24)	\$0.00	(\$8,461.24)	\$0.00	\$8,461.24
05-1-01790-000-000	Misc.	(\$56,553.97)	\$0.00	(\$56,553.97)	\$0.00	\$56,553.97
05-1-01920-000-000	Donation	(\$5,676.55)	\$0.00	(\$5,676.55)	\$0.00	\$5,676.55
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	\$8,445.59	\$0.00	\$8,445.59	\$0.00	(\$8,445.59)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$460.00	\$0.00	\$460.00	\$0.00	(\$460.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$37,480.57	\$0.00	\$37,480.57	\$0.00	(\$37,480.57)
05-2-02900-610-001	supplies	\$35,033.35	\$0.00	\$35,033.35	\$0.00	(\$35,033.35)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,262.37	\$0.00	\$1,262.37	\$0.00	(\$1,262.37)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,627.71	\$0.00	\$7,627.71	\$0.00	(\$7,627.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$29,107.85	\$0.00	\$29,107.85	\$0.00	(\$29,107.85)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,227.33	\$0.00	\$1,227.33	\$0.00	(\$1,227.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$10,601.72)	\$0.00	(\$10,601.72)	\$0.00	\$10,601.72
06-1-03100-610-000	Food Services Operations-General Supplies	\$29.94	\$0.00	\$29.94	\$0.00	(\$29.94)
06-1-04210-000-000	Federal Nutrition Programs	(\$142,700.63)	\$0.00	(\$142,700.63)	\$0.00	\$142,700.63
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,768.75	\$0.00	\$54,768.75	\$0.00	(\$54,768.75)
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	\$4,169.54	\$0.00	\$4,169.54	\$0.00	(\$4,169.54)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$5,403.28	\$0.00	\$5,403.28	\$0.00	(\$5,403.28)
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	\$232.66	\$0.00	\$232.66	\$0.00	(\$232.66)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,761.03	\$0.00	\$78,761.03	\$0.00	(\$78,761.03)
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	(\$155,216.38)	\$0.00	(\$155,216.38)	\$0.00	\$155,216.38
07-1-01115-000-000	CARLINE TAXES	(\$289.94)	\$0.00	(\$289.94)	\$0.00	\$289.94
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$831.22)	\$0.00	(\$831.22)	\$0.00	\$831.22
07-1-01140-000-000	Penalties and Interest on Taxes	(\$478.52)	\$0.00	(\$478.52)	\$0.00	\$478.52
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$2,227.27)	\$0.00	(\$2,227.27)	\$0.00	\$2,227.27
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$13,517.12)	\$0.00	(\$13,517.12)	\$0.00	\$13,517.12
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$427.83)	\$0.00	(\$427.83)	\$0.00	\$427.83
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	\$15,867.50	\$0.00	\$15,867.50	\$0.00	(\$15,867.50)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$87,597.47)	\$0.00	(\$87,597.47)	\$0.00	\$87,597.47

08-1-01115-000-000	CARLINE TAXES	(\$157.96)	\$0.00	(\$157.96)	\$0.00	\$157.96
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$457.25)	\$0.00	(\$457.25)	\$0.00	\$457.25
08-1-01140-000-000	Penalties and Interest on Taxes	(\$256.60)	\$0.00	(\$256.60)	\$0.00	\$256.60
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,249.75)	\$0.00	(\$1,249.75)	\$0.00	\$1,249.75
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,451.94)	\$0.00	(\$7,451.94)	\$0.00	\$7,451.94
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$209.38)	\$0.00	(\$209.38)	\$0.00	\$209.38
08-2-04200-710-000	Land Improvement-Land and Land Improvements	\$14,500.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$64,540.01)	\$0.00	(\$64,540.01)	\$0.00	\$64,540.01
09-1-01115-000-000	CARLINE TAXES	(\$115.58)	\$0.00	(\$115.58)	\$0.00	\$115.58
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$325.23)	\$0.00	(\$325.23)	\$0.00	\$325.23
09-1-01140-000-000	Penalties and Interest on Taxes	(\$203.17)	\$0.00	(\$203.17)	\$0.00	\$203.17
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$871.47)	\$0.00	(\$871.47)	\$0.00	\$871.47
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,288.32)	\$0.00	(\$5,288.32)	\$0.00	\$5,288.32
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$169.30)	\$0.00	(\$169.30)	\$0.00	\$169.30
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	\$5,468.75	\$0.00	\$5,468.75	\$0.00	(\$5,468.75)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
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	\$18,729.51	\$0.00	\$18,729.51	\$0.00	(\$18,729.51)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$7,346.66	\$0.00	\$7,346.66	\$0.00	(\$7,346.66)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,381.63	\$0.00	\$1,381.63	\$0.00	(\$1,381.63)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,850.09	\$0.00	\$1,850.09	\$0.00	(\$1,850.09)
12-1-01740-000-000	Fees	(\$4,921.00)	\$0.00	(\$4,921.00)	\$0.00	\$4,921.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
Sub Total		(\$53,374.33)	\$622,140.13	(\$53,374.33)	\$0.00	\$675,514.46

≥ Unposted Transactions: Yes;

% of Budget
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Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure,Revenue; Account Expression: [All];
Created On: 9/15/2022 2:27:06 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$148,918.94)	(\$148,918.94)	\$0.00
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$15,964.83)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$19,196.19)	\$0.00
02120 - Guidance Services	(\$10,076.54)	(\$10,076.54)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$256.00)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$626.63)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$778.67)	\$0.00
02191 - Student Fee	(\$50.00)	(\$50.00)	\$0.00
02220 - Library or Media Services	(\$4,319.26)	(\$4,319.26)	\$0.00
02230 - Instruction-Related Technology	(\$26,310.45)	(\$26,310.45)	\$0.00
02310 - Board of Education	(\$203.81)	(\$203.81)	\$0.00
02320 - Executive Administration	(\$15,189.58)	(\$15,189.58)	\$0.00
02330 - District Legal Services	(\$427.00)	(\$427.00)	\$0.00
02410 - Office of the Principal	(\$14,524.26)	(\$14,524.26)	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$4,669.47)	\$0.00
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	(\$3,500.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$658.92)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	(\$3,170.48)	\$0.00
02610 - Operation of Buildings	(\$15,987.34)	(\$15,987.34)	\$0.00
02620 - Maintenance of Buildings	(\$336.48)	(\$336.48)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$1,538.45)	\$0.00
02640 - Care and Upkeep of Equipment	(\$120.00)	(\$120.00)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$6,640.25)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$1,044.29)	\$0.00
02900 - Other Support Services	(\$17,230.91)	(\$17,230.91)	\$0.00
03100 - Food Services Operations	(\$10,538.41)	(\$10,538.41)	\$0.00
03300 - Community Services Operations	(\$190.11)	(\$190.11)	\$0.00
03535 - High Ability Learners	(\$1,125.61)	(\$1,125.61)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,601.11)	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	(\$986.46)	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	(\$5,602.25)	\$0.00
06998 - ESSERS 3	(\$446.50)	(\$446.50)	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	(\$15,000.00)	\$0.00
Sub Total	(\$354,229.20)	(\$354,229.20)	\$0.00
Revenue			
Description	September	Total (Date Range)	Budget (YTD)
05200 - Fund Transfers In	\$15,000.00	\$15,000.00	\$0.00
Sub Total	\$15,000.00	\$15,000.00	\$0.00
Grand Total	(\$339,229.20)	(\$339,229.20)	\$0.00

General Fund Financial Report September 2022

TOTAL RECEIPTS	September 2021	September 2022		
1100 Regular Education	\$142,905.17	\$148,918.94	\$6,013.77	4.21%
1190 Early Childhood	\$22,748.17	\$15,964.83	-\$6,783.34	-29.82%
1200 SPED	\$17,965.18	\$19,196.19	\$1,231.01	6.85%
1300 Summer School	\$1,439.42		-\$1,439.42	-100.00%
2120 Guidance Services	\$9,120.84	\$10,076.54	\$955.70	10.48%
2130 Health Services			\$0.00	
2140 SPED Psychological Services		\$256.00	\$256.00	#DIV/0!
2141 SPED Psychological Services			\$0.00	#DIV/0!
2151 SPED Speech Path & Audiology		\$626.63	\$626.63	#DIV/0!
2152 SPED Speech Path & Audiology (3-5yr)	\$408.44		-\$408.44	
2161 SPED - Occupational Services	\$452.94	\$778.67	\$325.73	71.91%
2171 SPED - Physical Therapy	\$34.50		-\$34.50	-100.00%
2181 SPED - Visually Impaired			\$0.00	#DIV/0!
2190 Support Services	\$208.59	\$50.00	-\$158.59	-76.03%
2210 Improvement of Instruction			\$0.00	
2211 School Improvement			\$0.00	
2212 Instruction & Curriculum Development			\$0.00	
2213 Instructional Staff Training	\$250.00		-\$250.00	-100.00%
2220 Library Services	\$4,991.19	\$4,319.26	-\$671.93	-13.46%
2230 Instructional-Related Technology	\$15,727.50	\$26,310.45	\$10,582.95	67.29%
2290 Other Support Services			\$0.00	#DIV/0!
2310 Board of Education	\$182.12	\$203.81	\$21.69	11.91%
2320 Executive Administration	\$14,679.98	\$15,189.58	\$509.60	3.47%
2330 District Legal Services	\$1,693.84	\$427.00	-\$1,266.84	-74.79%
2410 Office of the Principal	\$12,934.47	\$14,524.26	\$1,589.79	12.29%
2510 Fiscal Services	\$9,408.86	\$4,669.47	-\$4,739.39	-50.37%
2520 Purchasing, Warehousing, & Distributing	\$3,000.00	\$3,500.00	\$500.00	
2530 Printing, Publishing, & Duplicating Services	\$769.81	\$658.92	-\$110.89	-14.40%
2540 Planning, Researching, Developing, & Eval.			\$0.00	
2570 Personnel Services	\$120.00		-\$120.00	-100.00%
2580 Administrative Technology Service		\$3,170.48	\$3,170.48	#DIV/0!
2610 Operation of Buildings	\$52,460.91	\$15,987.34	-\$36,473.57	-69.53%
2620 Maintenance of Buildings	\$1,075.68	\$336.48	-\$739.20	-68.72%
2630 Care & Upkeep of Grounds	\$1,771.94	\$1,538.45	-\$233.49	
2640 Care & Upkeep of Equipment		\$120.00	\$120.00	#DIV/0!
2650 Vehicle Operation - Other			\$0.00	#DIV/0!
2660 Security			\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$22,160.24	\$6,640.25	-\$15,519.99	-70.04%
2712 Vehicle Operation & Purchasing - SPED SA			\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$1,529.36	\$1,044.29	-\$485.07	-31.72%
2732 Vehicle Servicing & Maintenance - SPED SA			\$0.00	#DIV/0!
2790 Other Student Transportation Services			\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA			\$0.00	#DIV/0!
2900 Other Support Services	\$25,618.14	\$17,230.91	-\$8,387.23	-32.74%
3100 Food Services Operations	\$22,180.24	\$10,538.41	-\$11,641.83	-52.49%
3300 Community Services Operations	\$560.19	\$190.11		
3535 High Ability Learners		\$1,125.61	\$1,125.61	#DIV/0!
4200 Land Improvement			\$0.00	
5000 Debt Services			\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,302.44	\$8,601.11	\$298.67	3.60%
6210 Federal Services - Title I			\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool		\$986.46	\$986.46	
6408 Federal Services - IDEA			\$0.00	#DIV/0!
6990 Federal Services - Other Federal			\$0.00	
6992 Federal Services - REAP		\$5,602.25	\$5,602.25	#DIV/0!
6996 ESSERS & ESSERS II	\$14,130.18	\$446.50	-\$13,683.68	
8000 Transfers		\$15,000.00	\$15,000.00	#DIV/0!
	\$408,830.34	\$354,229.20	-\$54,601.14	-13.36%

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2022-2023

	2021-2022	2022-2023		2021-2022	2022-2023
Sept. 2021 Gross Payroll	\$ 236,589.74	\$ 242,456.30	Mar. 2020 Gross Payroll	\$ 235,871.97	
Sept. 2021 EOM Expenditures	\$ 84,209.59	\$ 79,179.45	Mar. 2020 EOM Expenditures	\$ 59,403.09	
Total Sept. 2020 Expenditures w/ adjustments	\$ 320,799.33	\$ 321,635.75	Total Mar. 2020 Expenditures w/ adjustments	\$ 295,275.06	\$ -
	6.30%	6.06%	Year to Date Total	\$ 2,420,032.66	\$ 321,635.75
				47.55%	6.06%
Oct. 2020 Gross Payroll	\$ 244,127.60		Apr. 2020 Gross Payroll	\$ 236,188.41	
Oct. 2020 EOM Expenditures	\$ 84,357.17		Apr. 2020 EOM Expenditures	\$ 57,535.77	
Total Oct. 2020 Expenditures w/ adjustments	\$ 328,484.77	\$ -	Total Apr. 2020 Expenditures w/ adjustments	\$ 293,724.18	\$ -
Year to Date Total	\$ 649,284.10	\$ 321,635.75	Year to Date Total	\$ 2,713,756.84	\$ 321,635.75
	12.76%	6.06%		53.33%	6.06%
Nov. 2020 Gross Payroll	\$ 239,019.65		May 2020 Gross Payroll	\$ 239,012.70	
Nov. 2020 EOM Expenditures	\$ 78,753.02		May 2020 EOM Expenditures	\$ 201,853.74	
Total Nov. 2020 Expenditures w/ adjustments	\$ 317,772.67	\$ -	Total May 2020 Expenditures w/ adjustments	\$ 440,866.44	\$ -
Year to Date Total	\$ 967,056.77	\$ 321,635.75	Year to Date Total	\$ 3,154,623.28	\$ 321,635.75
	19.00%	6.06%		61.99%	6.06%
Dec. 2020 Gross Payroll	\$ 239,509.74		June 2020 Gross Payroll	\$ 227,676.73	
Dec. 2020 EOM Expenditures	\$ 312,422.40		June 2020 EOM Expenditures	\$ 72,655.77	
Total Dec. 2020 Expenditures w/ adjustments	\$ 551,932.14	\$ -	Total June 2020 Expenditures w/ adjustments	\$ 300,332.50	\$ -
Year to Date Total	\$ 1,518,988.91	\$ 321,635.75	Year to Date Total	\$ 3,454,955.78	\$ 321,635.75
	29.85%	6.06%		67.89%	6.06%
Jan. 2020 Gross Payroll	\$ 235,751.02		July 2020 Gross Payroll	\$ 201,232.33	
Jan. 2020 EOM Expenditures	\$ 61,063.87		July 2020 EOM Expenditures	\$ 57,191.94	
Total Jan. 2020 Expenditures w/ adjustments	\$ 296,814.89	\$ -	Total July 2020 Expenditures w/ adjustments	\$ 258,424.27	\$ -
Year to Date Total	\$ 1,815,803.80	\$ 321,635.75	Year to Date Total	\$ 3,713,380.05	\$ 321,635.75
	35.68%	6.06%		72.97%	6.06%
Feb. 2020 Gross Payroll	\$ 236,666.47		Aug. 2020 Gross Payroll	\$ 218,755.75	
Feb. 2020 EOM Expenditures	\$ 72,287.33		Aug. 2020 EOM Expenditures	\$ 148,570.93	
Total Feb. 2020 Expenditures w/ adjustments	\$ 308,953.80	\$ -	Total Aug. 2020 Expenditures w/ adjustments	\$ 367,326.68	\$ -
Year to Date Total	\$ 2,124,757.60	\$ 321,635.75	Year to Date Total	\$ 4,080,706.73	\$ 321,635.75
	41.75%	6.06%		80.19%	6.06%
Total Operation Budget			Total Operation Budget		
				2021/22 Budget	2022/23 Budget
				\$5,089,019.00	\$5,308,296.00
				\$3,951,894.00	\$4,029,292.00

**STERLING PUBLIC SCHOOL
Schedule B - Levies**

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	3,076,092.00	171,059.00	90,555.00	71,802.00
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	171,059.00		71,802.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	171,059.00	-	71,802.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,076,092.00	-	90,555.00	-
14	Assessed Valuation	331,415,224	331,415,224	331,415,224	331,415,224
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.928169	0.000000	0.027324	0.000000
16	Total Levy for Compliance	0.955493			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 3,076,092.00	\$ 331,415,224	0.928169
Special Building Fund	\$ 90,555.00	\$ 331,415,224	0.027324
Bond Fund	\$ 171,059.00	\$ 331,415,224	0.051615
Bond Fund	\$ -	\$ 331,415,224	0.000000
Bond Fund	\$ -	\$ 331,415,224	0.000000
QCPUF Fund	\$ 71,802.00	\$ 331,415,224	0.021665
QCPUF Fund	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
	\$ -	\$ 331,415,224	0.000000
Total	\$ 3,409,508.00		\$ 1.028773

Must agree to Cover

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of STERLING PUBLIC SCHOOL passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of STERLING PUBLIC SCHOOL resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	\$	3,076,092.00
Bond Fund:	\$	171,059.00
Special Building Fund:	\$	90,555.00
Qualified Capital Purpose	\$	71,802.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 1.91 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.007318 per \$100 of assessed value.

4. STERLING PUBLIC SCHOOL proposes to adopt a property tax request that will cause its tax rate to be 1.028773 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of STERLING PUBLIC SCHOOL will increase (or decrease) last year's budget by 3.53 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2022

CONTRACT CONDITIONS

NOTICE TO CUSTOMER

THIS IS AN OFFER TO BUY A VEHICLE MADE BY A CUSTOMER TO THE DEALER. IF THE OFFER IS ACCEPTED BY THE DEALER IT BECOMES THE COMPLETE CONTRACT OF SALE. THE DEALER HAS NO OBLIGATIONS OR RESPONSIBILITIES NOT EXPRESSLY SET FORTH IN THE OFFER. THE OFFER STATES THE TERMS AND CONDITIONS ADOPTED BY THE DEALER AS THE TERMS AND CONDITIONS UNDER WHICH THE DEALER WILL MAKE SALES. BEFORE YOU SIGN THE OFFER TO BUY READ IT CAREFULLY.

1. CREDIT OR INSURANCE

Should credit or insurance as indicated on the front of this order, be part of this contract, all required information is a part of this instrument and is contained on the attached sheets.

2. BINDING EFFECT AND CHOICE OF LAW

This order shall be binding on both parties upon the purchaser signing and the dealer accepting this contract, and all parties agree to sign all documents reasonably necessary to complete this transaction including all appropriate State and Federal forms.

3. DEPOSIT

The purchaser agrees that the deposit set forth herein may at the option of the dealer be retained as the minimum damage in the event that after this contract becomes binding on both parties, the purchaser fails to complete the purchase of the vehicle. The purchaser further agrees that this shall not prohibit the dealer from seeking and collecting from the purchaser additional actual damages including but not limited to lost profits and applying the deposit toward those damages.

4. MANUFACTURER'S INCREASE

It is noted that the manufacturer has reserved the right to change the list price without notice. The cash delivered price would thus be subject to an increase because of the manufacturer's action. The purchaser may, if dissatisfied with the increased price, cancel this order.

5. TRADE-IN-VEHICLE

If the trade-in has not been delivered to dealer at the time of executing this order, the trade-in may be reappraised at the time of delivery and the amount of the reappraised value shall be substituted for the original value indicated under the heading "trade allowance" on the front of this order. The purchaser may, if dissatisfied with the reappraised value, cancel this order.

6. TRADE-IN VEHICLE BUYER'S CERTIFICATION

The only existing material defects known to me on the motor vehicle that is being traded in to the dealer are:

(If none, so state)

7. CONTRACTUAL DISCLOSURE STATEMENT: (USED VEHICLE ONLY)

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present, and not to any other form or sign that might be in any window.