

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, February 20, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, February 20, 2023, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:02pm.

B. Recognize Nebraska Open Meetings Law

I make the motion to excuse Rick Vollman from the meeting. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - Kristie Hollman

I. Board Committee Reports - Jack Moles NRCSA

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

L. Action Items

L.1. Commendations

I make the motion to approve the commendation for Crystal Kaster as presented. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

L.2. Consider and Approve Superintendent's Compensation

I make the motion to approve the 2023-2024 superintendent contract at \$128,200. Passed with a motion by Russ Trauernicht and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Yea: 5, Nay: 0

L.3. Consider and Approve Principal Contract and Compensation

I make the motion to approve the principal's contract at \$92,400. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

John Harms: Yea  
Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Yea: 5, Nay: 0

L.4. Consider Revisions to Classified Staff Salary Ranges

I make the motion to approve 10% increase to the upper end of all classified staff salary ranges. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms: Yea  
Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Yea: 5, Nay: 0

M. Discussion Items:

M.1. Board Retreat Dates and Agenda

M.2. 2023-2024 School Calendar

N. Closed Session

O. Adjourn

Adjourned at 9:18pm.

The meeting was duly adjourned.  
DATED: Monday, February 20, 2023

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

ATTEST:

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Secretary



# Superintendent Report

February 20, 2023



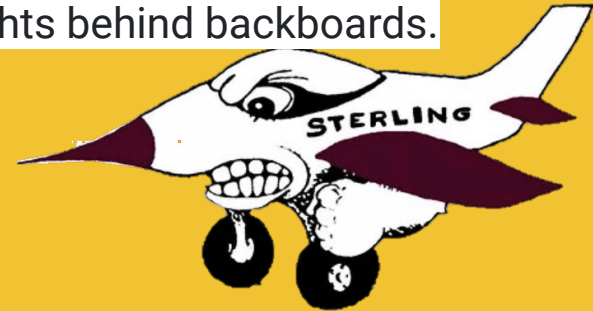
# Maintenance

- Garbage Disposal nearing life expectancy.
  - Replacement roughly \$1749
- Midwest Water sending a quote for water softeners replacements.



# Superintendent Meetings

- Pioneer Conference Meeting
  - January 18 with NSAA
  - Bill 575 - transgender bill - will continue to follow NSAA policy
  - Bill 372 - home school bill - Currently 2 classes to participate, new bill would eliminate classes.
  - Foreign exchange students options while living with their host families
  - Shot clock could be in the near future.
  - Best practices: written contracts for ALL coaches - paid and volunteer.
- MUDECAS
  - Getting new scoreboards for city auditorium & red lights behind backboards.



# Upcoming Events

- Sub District BB



# Principal's Report

## Engaging Educators - Feb 3

Continuous Improvement

- Goal Setting
- Using Data

School Safety

- Locks
- Drills

## ELDT Training

- 2 staff members have completed training

## Mission Statement Survey

Piloted with staff

## Shop Position Interest

Sara Bredthauer - Track Volunteer



# Principal's Report

## Summer Daycare - Recent Interest from parents and staff

### Questions to Consider:

- Grade level (naps)
- Lunches and Snacks
- Rates
- Drop-In
- Hours
- Taxes



# Principal's Report

**Proposed Driver Assessment** - From Johnson County Hospital

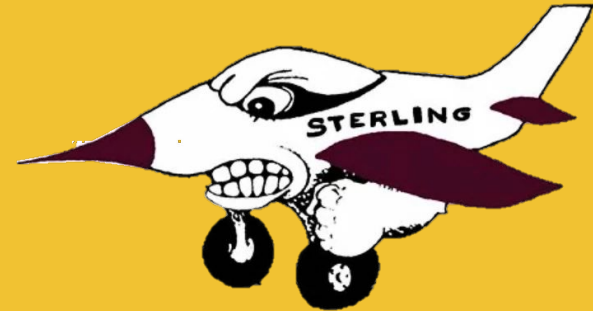


# Principal's Report

## Parent - Teacher Conferences

-92% of Elementary Students were Represented

-26% of Junior High and High School students were represented



# Transportation/AD Report

- We have finished the second round of vehicle inspections. Repairs included the following:
  - Red Chevy van - Needed new rear tires
  - Blue Chevy van - The check engine light has been coming on intermittently over the past year. It has been diagnosed as an emissions issue. Lafferty's have ordered a smoke machine that will hopefully allow them to fix this issue going forward.
- Our girls and boys BB teams have entered postseason play. The boys will play Diller-Odell tomorrow night at FCSH. I will have more information about the girls schedule for you at the meeting.
- The 1st day of HS track practice will be on Monday, Feb. 27th.



# Transportation/AD Report

- The Mudecas Association is hosting the 1st annual All Star BB games on Saturday, March 18th. The games will be played @ Diller - Odell. The girls game will start at 4:30 PM and the boys will start at 6:15 PM. They are hoping that the money raised will help offset the annual dues that the schools normally pay on a yearly basis to the conference.
- We will be hosting the Pioneer Conference JH quiz bowl on Monday, March 20th. We will have a noon dismissal for students that day. The competition will start at 1:00 PM that afternoon.



MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, January 16, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, January 16, 2023, 7:00 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** John Harms, Mark Horstman, McKenzie Saathoff, 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

Called to order at 7pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. CMBA Architects

E. Reorganization of the Board of Education by Nomination and Roll Call or Ballot Vote

I make the motion to retain current officers; John Harm – President, Vice President – Rick Vollman, Secretary – Julie Saathoff, Treasurer – Russ Trauernicht. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

McKenzie Saathoff: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

F. Roll Call

G. Pledge of Allegiance

H. Approval of agenda

I. Public Comment

J. Board Committee Reports

Spoke to Mr. Allen about getting NRCSA to visit with the board at the February meeting.

Negotiations scheduled to meet prior to February meeting to discuss Principal and Superintendent Salary

K. Administration Reports

L. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

McKenzie Saathoff: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Action Items

M.1. Commendations

M.2. Consider and Approve Revision of Board Policy 5044

I make the motion to approve Board of Education Policy 5044 with the revisions outlined for third-party evaluation. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

McKenzie Saathoff: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M.3. Appointment of Board of Education Committees for 2023: Public Relations, Committee on American Civics, Building and Grounds, Wellness, Transportation

N. Considering Retaining the following as the official designees of 2023: 1) Representative for State and Federal Programs - Superintendent or Designee, 2) School Attorneys - KSB Law, 3) Newspaper - Voice News and Tecumseh Chieftain, and Depository of Funds - FirstBank of Nebraska

I make the motion to retain the district's official designees as presented. Passed with a motion by John Harms and a second by Rick Vollman.

Russ Trauernicht: Abstain (With Conflict)

John Harms: Yea

Mark Horstman: Yea

McKenzie Saathoff: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0, Abstain (With Conflict): 1

O. Discussion Items:

O.1. Review Board Policies 2000-2017

Adjourned at 8:50pm.

P. Closed Session

Q. Adjourn

The meeting was duly adjourned.  
DATED: Monday, January 16, 2023

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

ATTEST:

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Secretary

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 2/15/2023 11:44:04 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	last payment	Direct	02/14/2023		Symmetry Energy Solutions, LLC
Include	213550	Direct	02/14/2023		Beatrice Mechanical Service Inc
Include	PS00000200	Direct	02/14/2023		ESU Coordinating Council
Include	1738	Direct	02/14/2023		Menards
Include	382332988A	Direct	02/14/2023		PSAT/NMSQT
Include	1351987	Direct	02/14/2023		DAS State Accounting - Central Finance
Include	kv3f, 3jx3	Regular	02/14/2023	23-0022	Amazon Capital Services
Include	p16c	Direct	02/14/2023		Amazon Capital Services
Include	36NM	Direct	02/14/2023		Amazon Capital Services
Include	dff4	Direct	02/14/2023		Amazon Capital Services
Include	kmlx	Direct	02/14/2023		Amazon Capital Services
Include	kqdc	Direct	02/14/2023		Amazon Capital Services
Include	Dennis Boslau physical 2023	Direct	02/14/2023		Johnson County Hospital
Include	Luke Boldt physical 2023	Direct	02/14/2023		Johnson County Hospital
Include	52118940	Direct	02/14/2023		Matheson Trigas DBA Linweld
Include	4684653	Direct	02/14/2023		WageWorks, Inc
Include	c1dt	Direct	02/14/2023		Amazon Capital Services
Include	gktt	Direct	02/14/2023		Amazon Capital Services
Include	41m9	Direct	02/14/2023		Amazon Capital Services
Include	ghqn	Direct	02/14/2023		Amazon Capital Services
Include	67dl	Direct	02/14/2023		Amazon Capital Services
Include	6g4v	Direct	02/14/2023		Amazon Capital Services
Include	74lf	Direct	02/14/2023		Amazon Capital Services
Include	464j	Direct	02/14/2023		Amazon Capital Services
Include	5637	Direct	02/14/2023		Tecumseh Chieftain
Include	2689	Direct	02/14/2023		Menards
Include	January 2023 billing	Direct	02/14/2023		Nebraska Public Power Distric
Include	1239943	Direct	02/14/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	2022-2023	Direct	02/14/2023		Lincoln Journal Star
Include	315069	Direct	02/14/2023		WoodRiver Energy
Include	10511295	Direct	02/14/2023		Journey Ed
Include	January 2023	Direct	02/14/2023		Rine, Jennifer
Include	3692	Direct	02/14/2023		Menards
Include	3694	Direct	02/14/2023		Menards
Include	57-11054	Direct	02/14/2023		Nebraska Safety Center

Include	5393	Direct	02/14/2023		JET STOP INC.
Include	SC 0033	Direct	02/14/2023		NRCSA
Include	02/08/2022	Direct	02/14/2023		EBBERS, JASON
Include	O-1051	Direct	02/14/2023		NCECBVI
Include	02/08/2023	Direct	02/14/2023		ADAMS SUPER FOODS
Include	02/08/2023 reimbursment	Employee	02/14/2023		Logston, Steven
Include	January Invoices	Direct	02/14/2023		HILAND DAIRY
Include	2713	Direct	02/14/2023		PANKO
Include	January OT	Direct	02/14/2023		Johnson County Hospital
Include	January 23 PT	Direct	02/14/2023		Johnson County Hospital
Include	02/13/2023	Direct	02/14/2023		Buss Pest Control
Include	A53-NQA3-AAAM	Direct	02/14/2023		ASCD
Include	202856	Direct	02/14/2023		CULLIGAN OF LINCOLN
Include	33288994	Direct	02/14/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	1782865T059	Direct	02/14/2023		WASTE CONNECTIONS OF NEBRASKA
Include	Annual Membership Dues 2023	Direct	02/14/2023		Nebraska Association Of Scbd
Include	January 2023 bill	Direct	02/14/2023		CORPORATE PAYMENT SYSTEMS
Include	2022120106	Direct	02/14/2023		ONE SOURCE
Include	364355	Direct	02/14/2023		EGAN SUPPLY CO
Include	02/20/2023	Direct	02/14/2023		WINDSTREAM COMMUNICATIONS, INC
Include	10178	Direct	02/14/2023		ESU #4
Include	kitchen reimbursment	Employee	02/14/2023		Goracke, Susan B
Include	January/Feb Invoices	Direct	02/14/2023		SYSCO OF LINCOLN
Include	22-23 drivers ed	Direct	02/14/2023		Department of Motor Vehicles
Include	January cell phone	Employee	02/14/2023		Allen, Adrian W
Include	january cell phone	Employee	02/14/2023		DAVENPORT, JACOB M
Include	Jan cell phone	Employee	02/14/2023		Heusman, Brent J
Include	cell phone jan	Employee	02/14/2023		Boden, Ronald R
Include	jan cell phone check	Employee	02/14/2023		Boslau, Dennis R
Include	01/23/ cellphone	Employee	02/14/2023		Boldt, Luke M
Include	01/23 cellphone	Employee	02/14/2023		Wirthele, Cheri J
Include	payment to post prom	Direct	02/14/2023		POST PROM

Payment Vendor	Comment	Invoice Amount
Symmetry Energy Solutions, LLC		\$6,660.45
Beatrice Mechanical Service Inc		\$90.78
ESU Coordinating Council		\$225.00
Menards		\$101.64
PSAT/NMSQT		\$126.00
DAS State Accounting - Central Finance		\$238.13
Amazon Capital Services		\$89.19
Amazon Capital Services		\$265.19
Amazon Capital Services		\$135.44
Amazon Capital Services		\$70.00
Amazon Capital Services		\$75.36
Amazon Capital Services		\$53.96
Johnson County Hospital		\$152.00
Johnson County Hospital		\$152.00
Matheson Trigas DBA Linweld		\$36.48
WageWorks, Inc		\$86.75
Amazon Capital Services		\$226.45
Amazon Capital Services		\$159.96
Amazon Capital Services		\$79.98
Amazon Capital Services		\$58.60
Amazon Capital Services		\$57.75
Amazon Capital Services		\$31.86
Amazon Capital Services		\$148.97
Amazon Capital Services		\$25.78
Tecumseh Chieftain		\$43.20
Menards		\$77.52
Nebraska Public Power Distric		\$2,494.24
CAPITAL BUSINESS SYSTEMS, INC		\$81.39
Lincoln Journal Star		\$278.85
WoodRiver Energy		\$4,465.40
Journey Ed		\$1,222.40
Rine, Jennifer		\$1,512.00
Menards		\$49.97
Menards		\$25.97
Nebraska Safety Center		\$540.00

JET STOP INC.		\$3,696.17
NRCSA		\$210.00
EBBERS, JASON		\$550.00
NCECBVI		\$561.00
ADAMS SUPER FOODS		\$171.42
		\$39.60
HILAND DAIRY		\$1,768.73
PANKO		\$1,136.49
Johnson County Hospital		\$1,342.99
Johnson County Hospital		\$158.00
Buss Pest Control		\$75.00
ASCD		\$89.00
CULLIGAN OF LINCOLN		\$137.00
CAPITAL BUSINESS SYSTEMS, INC		\$1,458.64
WASTE CONNECTIONS OF NEBRASKA		\$706.07
Nebraska Association Of Scbd		\$3,424.00
CORPORATE PAYMENT SYSTEMS		\$1,040.45
ONE SOURCE		\$53.00
EGAN SUPPLY CO		\$985.53
WINDSTREAM COMMUNICATIONS, INC		\$899.96
ESU #4		\$21,250.00
		\$72.90
SYSCO OF LINCOLN		\$12,367.28
Department of Motor Vehicles		\$100.00
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
POST PROM		\$500.00

\$73,156.89

# Sterling Public Schools

## Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 02/28/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 2/15/2023 11:57:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,409,976.40)	\$0.00	(\$1,409,976.40)	\$0.00	\$1,409,976.40
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$53,859.36)	\$0.00	(\$53,859.36)	\$0.00	\$53,859.36
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,970.54)	\$0.00	(\$3,970.54)	\$0.00	\$3,970.54
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,100.00)	\$0.00	(\$6,100.00)	\$0.00	\$6,100.00
01-1-01510-000-000	INTEREST	(\$790.85)	\$0.00	(\$790.85)	\$0.00	\$790.85
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,442.00)	\$0.00	(\$4,442.00)	\$0.00	\$4,442.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$835.46)	\$0.00	(\$835.46)	\$0.00	\$835.46
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,842.37)	\$0.00	(\$2,842.37)	\$0.00	\$2,842.37
01-1-03110-000-000	STATE AID	(\$15,885.00)	\$0.00	(\$15,885.00)	\$0.00	\$15,885.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$32,614.00)	\$0.00	(\$32,614.00)	\$0.00	\$32,614.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,768.95)	\$0.00	(\$1,768.95)	\$0.00	\$1,768.95
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,542.35)	\$0.00	(\$6,542.35)	\$0.00	\$6,542.35
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,770.52)	\$0.00	(\$1,770.52)	\$0.00	\$1,770.52
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	(\$18,725.00)	\$0.00	(\$18,725.00)	\$0.00	\$18,725.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$256,700.40	\$0.00	\$256,700.40	\$0.00	(\$256,700.40)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$204,446.54	\$0.00	\$204,446.54	\$0.00	(\$204,446.54)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,661.58	\$0.00	\$12,661.58	\$0.00	(\$12,661.58)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,217.00	\$0.00	\$5,217.00	\$0.00	(\$5,217.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,217.00	\$0.00	\$5,217.00	\$0.00	(\$5,217.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,898.75	\$0.00	\$9,898.75	\$0.00	(\$9,898.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,168.87	\$0.00	\$16,168.87	\$0.00	(\$16,168.87)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,599.86	\$0.00	\$39,599.86	\$0.00	(\$39,599.86)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,102.50	\$0.00	\$1,102.50	\$0.00	(\$1,102.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,142.86	\$0.00	\$6,142.86	\$0.00	(\$6,142.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$86,684.05	\$0.00	\$86,684.05	\$0.00	(\$86,684.05)

01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$37,306.14	\$0.00	\$37,306.14	\$0.00	(\$37,306.14)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,374.44	\$0.00	\$23,374.44	\$0.00	(\$23,374.44)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,619.73	\$0.00	\$15,619.73	\$0.00	(\$15,619.73)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$964.32	\$0.00	\$964.32	\$0.00	(\$964.32)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,153.48	\$0.00	\$1,153.48	\$0.00	(\$1,153.48)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,496.09	\$0.00	\$3,496.09	\$0.00	(\$3,496.09)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$469.93	\$0.00	\$469.93	\$0.00	(\$469.93)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,156.44	\$0.00	\$25,156.44	\$0.00	(\$25,156.44)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,285.89	\$0.00	\$20,285.89	\$0.00	(\$20,285.89)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,250.69	\$0.00	\$1,250.69	\$0.00	(\$1,250.69)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$515.34	\$0.00	\$515.34	\$0.00	(\$515.34)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,215.74	\$0.00	\$2,215.74	\$0.00	(\$2,215.74)
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,643.55	\$0.00	\$18,643.55	\$0.00	(\$18,643.55)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,995.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,428.78	\$0.00	\$1,428.78	\$0.00	(\$1,428.78)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,558.86	\$0.00	\$6,886.58	\$0.00	(\$6,886.58)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,801.52	\$0.00	\$6,831.51	\$0.00	(\$6,831.51)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,055.87	\$0.00	\$1,266.38	\$0.00	(\$1,266.38)
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	\$1,341.71	\$0.00	\$1,341.71	\$612.07	(\$1,953.78)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.36	\$0.00	\$6,086.36	\$0.00	(\$6,086.36)
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	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$976.70	\$0.00	\$976.70	\$0.00	(\$976.70)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$62,052.08	\$0.00	\$62,052.08	\$0.00	(\$62,052.08)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$26,059.17	\$0.00	\$26,059.17	\$0.00	(\$26,059.17)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,521.72	\$0.00	\$4,521.72	\$0.00	(\$4,521.72)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,129.39	\$0.00	\$6,129.39	\$0.00	(\$6,129.39)
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)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$880.28	\$0.00	\$880.28	\$104.74	(\$985.02)

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	\$27,936.00	\$0.00	\$27,936.00	\$0.00	(\$27,936.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,488.02	\$0.00	\$29,488.02	\$0.00	(\$29,488.02)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$9,588.39	\$0.00	\$9,588.39	\$0.00	(\$9,588.39)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$9,324.16	\$0.00	\$9,324.16	\$0.00	(\$9,324.16)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$12,993.54	\$0.00	\$12,993.54	\$0.00	(\$12,993.54)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$13,497.68	\$0.00	\$13,497.68	\$0.00	(\$13,497.68)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,124.09	\$0.00	\$2,124.09	\$0.00	(\$2,124.09)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,943.55	\$0.00	\$1,943.55	\$0.00	(\$1,943.55)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$725.84	\$0.00	\$725.84	\$0.00	(\$725.84)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$719.35	\$0.00	\$719.35	\$0.00	(\$719.35)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,759.46	\$0.00	\$2,759.46	\$0.00	(\$2,759.46)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,912.76	\$0.00	\$2,912.76	\$0.00	(\$2,912.76)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$947.11	\$0.00	\$947.11	\$0.00	(\$947.11)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$938.78	\$0.00	\$938.78	\$0.00	(\$938.78)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,683.66	\$0.00	\$16,683.66	\$0.00	(\$16,683.66)

01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$16,684.32	\$0.00	\$16,684.32	\$0.00	(\$16,684.32)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$926.88	\$0.00	\$926.88	\$0.00	(\$926.88)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$926.88	\$0.00	\$926.88	\$0.00	(\$926.88)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,824.30	\$0.00	\$6,824.30	\$0.00	(\$6,824.30)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$6,824.58	\$0.00	\$6,824.58	\$0.00	(\$6,824.58)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,239.27	\$0.00	\$1,239.27	\$0.00	(\$1,239.27)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,239.34	\$0.00	\$1,239.34	\$0.00	(\$1,239.34)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,739.53	\$0.00	\$1,739.53	\$0.00	(\$1,739.53)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,739.58	\$0.00	\$1,739.58	\$0.00	(\$1,739.58)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$4,298.50	\$0.00	\$4,298.50	\$0.00	(\$4,298.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,009.00	\$0.00	\$5,009.00	\$0.00	(\$5,009.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$21,785.63	\$0.00	\$21,785.63	\$0.00	(\$21,785.63)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$9,484.67	\$0.00	\$9,484.67	\$0.00	(\$9,484.67)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$536.62	\$0.00	\$536.62	\$0.00	(\$536.62)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,432.84	\$0.00	\$3,432.84	\$0.00	(\$3,432.84)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$640.00	\$0.00	\$640.00	\$0.00	(\$640.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,727.98	\$0.00	\$21,727.98	\$0.00	(\$21,727.98)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$163.80	\$0.00	\$163.80	\$0.00	(\$163.80)

01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,671.10	\$0.00	\$1,671.10	\$0.00	(\$1,671.10)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,146.22	\$0.00	\$2,146.22	\$0.00	(\$2,146.22)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$433.64	\$0.00	\$2,419.86	\$0.00	(\$2,419.86)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$1,523.34	\$0.00	\$1,958.03	\$0.00	(\$1,958.03)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,464.41	\$0.00	\$7,464.41	\$0.00	(\$7,464.41)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$0.00	\$42,500.00	\$0.00	(\$42,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,958.17	\$0.00	\$10,958.17	\$0.00	(\$10,958.17)
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	\$706.08	\$0.00	\$706.08	\$0.00	(\$706.08)
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,668.66	\$0.00	\$7,668.66	\$0.00	(\$7,668.66)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$61,057.98	\$0.00	\$61,057.98	\$0.00	(\$61,057.98)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$13,750.29	\$0.00	\$13,750.29	\$0.00	(\$13,750.29)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,619.70	\$0.00	\$4,619.70	\$0.00	(\$4,619.70)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,031.20	\$0.00	\$6,031.20	\$0.00	(\$6,031.20)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$212.00	\$0.00	\$212.00	\$0.00	(\$212.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$260.00	\$0.00	\$260.00	\$0.00	(\$260.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-580-000	Executive Administration-Travel	\$403.38	\$0.00	\$461.43	\$0.00	(\$461.43)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$543.00	\$0.00	\$543.00	\$0.00	(\$543.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$8,241.31	\$0.00	\$8,241.31	\$0.00	(\$8,241.31)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$8,241.32	\$0.00	\$8,241.32	\$0.00	(\$8,241.32)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$22,000.02	\$0.00	\$22,000.02	\$0.00	(\$22,000.02)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,999.96	\$0.00	\$21,999.96	\$0.00	(\$21,999.96)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$6,521.16	\$0.00	\$6,521.16	\$0.00	(\$6,521.16)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$6,521.04	\$0.00	\$6,521.04	\$0.00	(\$6,521.04)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$630.45	\$0.00	\$630.45	\$0.00	(\$630.45)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$630.44	\$0.00	\$630.44	\$0.00	(\$630.44)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,652.76	\$0.00	\$1,652.76	\$0.00	(\$1,652.76)

01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,652.74	\$0.00	\$1,652.74	\$0.00	(\$1,652.74)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$814.06	\$0.00	\$814.06	\$0.00	(\$814.06)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$814.05	\$0.00	\$814.05	\$0.00	(\$814.05)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,173.14	\$0.00	\$2,173.14	\$0.00	(\$2,173.14)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,173.08	\$0.00	\$2,173.08	\$0.00	(\$2,173.08)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$10,774.72	\$0.00	\$10,774.72	\$0.00	(\$10,774.72)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$10,774.72	\$0.00	\$10,774.72	\$0.00	(\$10,774.72)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$80.33	\$0.00	\$80.33	\$0.00	(\$80.33)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$6.17	\$0.00	\$6.17	\$0.00	(\$6.17)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$811.05	\$0.00	\$811.05	\$0.00	(\$811.05)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$811.02	\$0.00	\$811.02	\$0.00	(\$811.02)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,064.31	\$0.00	\$1,064.31	\$0.00	(\$1,064.31)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,064.31	\$0.00	\$1,064.31	\$0.00	(\$1,064.31)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,736.65	\$0.00	\$11,736.65	\$0.00	(\$11,736.65)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-02520-734-000	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	\$6,011.37	\$0.00	\$6,011.37	\$0.00	(\$6,011.37)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,313.54	\$0.00	\$3,313.54	\$0.00	(\$3,313.54)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$148.97	\$0.00	\$148.97	\$0.00	(\$148.97)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,687.19	\$0.00	\$21,687.19	\$0.00	(\$21,687.19)
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	\$1,606.80	\$0.00	\$1,606.80	\$0.00	(\$1,606.80)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,958.77	\$0.00	\$1,958.77	\$0.00	(\$1,958.77)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,634.86	\$0.00	\$2,634.86	\$0.00	(\$2,634.86)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$29,247.55	\$0.00	\$29,247.55	\$0.00	(\$29,247.55)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,568.79	\$0.00	\$1,568.79	\$0.00	(\$1,568.79)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$8,485.04	\$0.00	\$8,665.26	\$0.00	(\$8,665.26)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$22,881.27	\$0.00	\$22,881.27	\$0.00	(\$22,881.27)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$194.40	\$0.00	\$194.40	\$0.00	(\$194.40)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,304.28	\$0.00	\$1,304.28	\$0.00	(\$1,304.28)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$99.78	\$0.00	\$99.78	\$0.00	(\$99.78)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$128.82	\$0.00	\$128.82	\$0.00	(\$128.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,114.60	\$0.00	\$1,114.60	\$0.00	(\$1,114.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,388.72	\$0.00	\$2,388.72	\$0.00	(\$2,388.72)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$182.73	\$0.00	\$182.73	\$0.00	(\$182.73)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$235.96	\$0.00	\$235.96	\$0.00	(\$235.96)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$355.00	\$0.00	\$355.00	\$0.00	(\$355.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)
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	\$11,634.22	\$0.00	\$11,634.22	\$0.00	(\$11,634.22)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,296.18	\$0.00	\$7,296.18	\$0.00	(\$7,296.18)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,377.38	\$0.00	\$8,377.38	\$0.00	(\$8,377.38)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$5,067.00	\$0.00	\$5,067.00	\$0.00	(\$5,067.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,675.00	\$0.00	\$5,675.00	\$0.00	(\$5,675.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$1,470.93	\$0.00	\$1,470.93	\$0.00	(\$1,470.93)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,660.52	\$0.00	\$1,660.52	\$0.00	(\$1,660.52)

01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$890.00	\$0.00	\$890.00	\$0.00	(\$890.00)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$558.15	\$0.00	\$558.15	\$0.00	(\$558.15)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$640.85	\$0.00	\$640.85	\$0.00	(\$640.85)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$375.38	\$0.00	\$375.38	\$0.00	(\$375.38)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$420.17	\$0.00	\$420.17	\$0.00	(\$420.17)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,149.21	\$0.00	\$1,149.21	\$0.00	(\$1,149.21)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$720.69	\$0.00	\$720.69	\$0.00	(\$720.69)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$827.52	\$0.00	\$827.52	\$0.00	(\$827.52)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$500.51	\$0.00	\$500.51	\$0.00	(\$500.51)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$560.57	\$0.00	\$560.57	\$0.00	(\$560.57)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$18,387.57	\$0.00	\$18,387.57	\$0.00	(\$18,387.57)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$12,293.40	\$0.00	\$12,293.40	\$0.00	(\$12,293.40)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,868.92	\$0.00	\$2,868.92	\$0.00	(\$2,868.92)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants	\$2,801.00	\$0.00	\$2,801.00	\$0.00	(\$2,801.00)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants	\$214.29	\$0.00	\$214.29	\$0.00	(\$214.29)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$585.00	\$0.00	\$585.00	\$0.00	(\$585.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$44.63	\$0.00	\$44.63	\$0.00	(\$44.63)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$57.79	\$0.00	\$57.79	\$0.00	(\$57.79)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-03535-610-001	High Ability Learners-General Supplies	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$32,592.00	\$0.00	\$32,592.00	\$0.00	(\$32,592.00)

01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$13,007.94	\$0.00	\$13,007.94	\$0.00	(\$13,007.94)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teacher/Professional Staff-Elem	\$2,427.94	\$0.00	\$2,427.94	\$0.00	(\$2,427.94)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teacher/Professional Staff-Elem	\$3,219.36	\$0.00	\$3,219.36	\$0.00	(\$3,219.36)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,278.08	\$0.00	\$17,278.08	\$0.00	(\$17,278.08)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)
01-2-06998-610-000	ESSERS 3-General Supplies	\$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)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
05-1-01510-000-000	Interest	(\$16.02)	\$0.00	(\$16.02)	\$0.00	\$16.02
05-1-01710-000-000	Admissions	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	\$5,622.00
05-1-01730-000-000	Dues	(\$26,125.01)	\$0.00	(\$26,125.01)	\$0.00	\$26,125.01
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-01790-000-000	Misc.	(\$45,323.46)	\$0.00	(\$45,323.46)	\$0.00	\$45,323.46
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$2,702.95	\$0.00	\$2,702.95	\$0.00	(\$2,702.95)
05-2-02900-610-000	Other Support Services-General Supplies	\$13,812.29	\$0.00	\$13,812.29	\$0.00	(\$13,812.29)
05-2-02900-610-001	supplies	\$43,970.45	\$0.00	\$44,640.45	\$0.00	(\$44,640.45)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$743.50	\$0.00	\$743.50	\$0.00	(\$743.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$6,179.25	\$0.00	\$6,379.25	\$0.00	(\$6,379.25)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,546.56	\$0.00	\$6,546.56	\$0.00	(\$6,546.56)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,160.50	\$0.00	\$1,160.50	\$0.00	(\$1,160.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$31,113.88)	\$0.00	(\$31,113.88)	\$0.00	\$31,113.88
06-1-04210-000-000	Federal Nutrition Programs	(\$32,692.21)	\$0.00	(\$32,692.21)	\$0.00	\$32,692.21
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$32,505.97	\$0.00	\$32,505.97	\$0.00	(\$32,505.97)

06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,474.25	\$0.00	\$2,474.25	\$0.00	(\$2,474.25)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,521.89	\$0.00	\$2,521.89	\$0.00	(\$2,521.89)
06-2-03100-610-000	Food Services Operations-General Supplies	\$565.62	\$0.00	\$565.62	\$0.00	(\$565.62)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$51,666.84	\$0.00	\$51,666.84	\$0.00	(\$51,666.84)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$80,673.57)	\$0.00	(\$80,673.57)	\$0.00	\$80,673.57
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01140-000-000	Penalties and Interest on Taxes	(\$236.28)	\$0.00	(\$236.28)	\$0.00	\$236.28
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$101.44)	\$0.00	(\$101.44)	\$0.00	\$101.44
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$43,842.69)	\$0.00	(\$43,842.69)	\$0.00	\$43,842.69
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01140-000-000	Penalties and Interest on Taxes	(\$134.90)	\$0.00	(\$134.90)	\$0.00	\$134.90
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$54.86)	\$0.00	(\$54.86)	\$0.00	\$54.86
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$32,316.79)	\$0.00	(\$32,316.79)	\$0.00	\$32,316.79
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96
09-1-01140-000-000	Penalties and Interest on Taxes	(\$94.84)	\$0.00	(\$94.84)	\$0.00	\$94.84
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$40.98)	\$0.00	(\$40.98)	\$0.00	\$40.98
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,547.68	\$0.00	\$9,547.68	\$0.00	(\$9,547.68)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$3,900.95	\$0.00	\$3,900.95	\$0.00	(\$3,900.95)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$689.57	\$0.00	\$689.57	\$0.00	(\$689.57)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$943.08	\$0.00	\$943.08	\$0.00	(\$943.08)
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
<b>Sub Total</b>		<b>\$139,722.62</b>	<b>\$0.00</b>	<b>\$151,463.74</b>	<b>\$716.81</b>	<b>(\$152,180.55)</b>





















# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 02/28/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$8,655.73)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00

09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00
<b>Sub Total</b>	<b>(\$359,607.66)</b>	<b>(\$342,202.57)</b>	<b>(\$545,361.21)</b>	<b>(\$328,729.59)</b>
<b>Revenue</b>				
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59
04310 - REAP	\$21,564.00	\$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
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
<b>Sub Total</b>	<b>\$1,000,210.53</b>	<b>\$235,522.03</b>	<b>\$103,462.81</b>	<b>\$76,912.02</b>
<b>Grand Total</b>	<b>\$640,602.87</b>	<b>(\$106,680.54)</b>	<b>(\$441,898.40)</b>	<b>(\$251,817.57)</b>

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January	February	Total (Date Range)	Budget (YTD)
(\$143,694.89)	(\$131,979.30)	(\$842,063.82)	\$0.00
(\$16,414.42)	(\$17,191.28)	(\$99,721.64)	\$0.00
(\$21,459.95)	(\$19,019.07)	(\$125,695.58)	\$0.00
(\$10,018.03)	(\$8,823.46)	(\$55,244.34)	\$0.00
\$0.00	\$0.00	(\$828.75)	\$0.00
(\$2,070.00)	(\$1,512.00)	(\$5,962.50)	\$0.00
(\$6,844.20)	\$0.00	(\$27,376.80)	\$0.00
(\$6,542.00)	\$0.00	(\$26,794.63)	\$0.00
(\$1,261.62)	(\$1,342.99)	(\$9,484.67)	\$0.00
(\$79.00)	(\$158.00)	(\$536.62)	\$0.00
(\$1,181.56)	(\$561.00)	(\$3,432.84)	\$0.00
\$0.00	\$0.00	(\$50.00)	\$0.00
(\$100.00)	(\$540.00)	(\$640.00)	\$0.00
(\$5,085.45)	(\$4,285.46)	(\$27,767.08)	\$0.00
(\$1,244.58)	(\$21,475.00)	(\$60,922.58)	\$0.00
(\$4,150.97)	(\$3,467.20)	(\$8,451.74)	\$0.00
(\$15,172.58)	(\$14,205.50)	(\$86,740.54)	\$0.00
\$0.00	\$0.00	(\$543.00)	\$0.00
(\$14,038.37)	(\$13,826.50)	(\$85,113.33)	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$37,492.28)	\$0.00
\$0.00	\$0.00	(\$3,500.00)	\$0.00
(\$804.48)	(\$1,540.03)	(\$6,011.37)	\$0.00
\$0.00	\$0.00	(\$60.00)	\$0.00
\$0.00	(\$1,371.37)	(\$4,707.75)	\$0.00
(\$15,198.98)	(\$21,732.97)	(\$93,519.03)	\$0.00
(\$255.48)	(\$255.48)	(\$2,647.48)	\$0.00
(\$284.11)	(\$404.90)	(\$3,334.09)	\$0.00
\$0.00	\$0.00	(\$120.00)	\$0.00
(\$8,742.11)	(\$13,540.30)	(\$67,392.24)	\$0.00
(\$3,514.12)	(\$1,586.49)	(\$12,293.40)	\$0.00
\$0.00	(\$100.00)	(\$200.00)	\$0.00
(\$11,759.21)	(\$3,140.64)	(\$84,331.87)	\$0.00
(\$6,536.46)	(\$21,245.19)	(\$92,241.35)	\$0.00
(\$417.47)	(\$569.04)	(\$3,015.29)	\$0.00
(\$58.75)	(\$58.76)	(\$2,257.59)	\$0.00
\$0.00	\$0.00	(\$235,023.75)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$51,436.57)	\$0.00
\$0.00	\$0.00	(\$986.46)	\$0.00
(\$4,319.52)	\$0.00	(\$17,278.08)	\$0.00
\$0.00	\$0.00	(\$5,602.25)	\$0.00
(\$17,782.83)	\$0.00	(\$17,782.83)	\$0.00
\$0.00	\$0.00	(\$446.50)	\$0.00
\$0.00	\$0.00	(\$15,000.00)	\$0.00

\$0.00	\$0.00	(\$500.00)	\$0.00
<b>(\$332,073.15)</b>	<b>(\$316,576.46)</b>	<b>(\$2,224,550.64)</b>	<b>\$0.00</b>
<b>January</b>	<b>February</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$558,963.18	\$0.00	\$1,566,809.45	\$0.00
\$0.00	\$0.00	\$772.36	\$0.00
\$14,104.53	\$0.00	\$53,859.36	\$0.00
\$1,971.14	\$0.00	\$4,436.56	\$0.00
\$0.00	\$0.00	\$15,103.00	\$0.00
\$1,700.00	\$0.00	\$6,100.00	\$0.00
\$127.92	\$0.00	\$806.87	\$0.00
\$7,624.29	\$0.00	\$31,113.88	\$0.00
\$969.00	\$0.00	\$5,622.00	\$0.00
\$755.00	\$0.00	\$26,125.01	\$0.00
\$0.00	\$0.00	\$1,163.00	\$0.00
\$15,939.09	\$0.00	\$45,323.46	\$0.00
\$1,178.00	\$0.00	\$4,442.00	\$0.00
\$0.00	\$0.00	\$550.00	\$0.00
\$0.00	\$0.00	\$1,250.00	\$0.00
\$134.80	\$0.00	\$835.46	\$0.00
\$656.62	\$0.00	\$2,842.37	\$0.00
\$3,177.00	\$0.00	\$15,885.00	\$0.00
\$16,307.00	\$0.00	\$32,614.00	\$0.00
\$904.77	\$0.00	\$1,966.23	\$0.00
\$0.00	\$0.00	\$5,168.88	\$0.00
\$0.00	\$0.00	\$2,891.00	\$0.00
\$14,066.99	\$0.00	\$32,692.21	\$0.00
\$0.00	\$0.00	\$21,564.00	\$0.00
\$20,030.00	\$0.00	\$20,030.00	\$0.00
\$146.25	\$0.00	\$6,542.35	\$0.00
\$0.00	\$0.00	\$1,770.52	\$0.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$18,725.00	\$0.00
\$0.00	\$0.00	\$120,839.00	\$0.00
\$0.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$20.00	\$0.00
<b>\$668,755.58</b>	<b>\$0.00</b>	<b>\$2,084,862.97</b>	<b>\$0.00</b>
<b>\$336,682.43</b>	<b>(\$316,576.46)</b>	<b>(\$139,687.67)</b>	<b>\$0.00</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 02/28/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 2/15/2023 11:56:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,511,881.41)	\$0.00	(\$1,511,881.41)	\$0.00	\$1,511,881.41
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$61,628.41)	\$0.00	(\$61,628.41)	\$0.00	\$61,628.41
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,541.11)	\$0.00	(\$4,541.11)	\$0.00	\$4,541.11
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$198.28)	\$0.00	(\$198.28)	\$0.00	\$198.28
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,396.00)	\$0.00	(\$3,396.00)	\$0.00	\$3,396.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	\$0.00	(\$378.43)	\$0.00	\$378.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$468.99)	\$0.00	(\$468.99)	\$0.00	\$468.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year?s Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$6,458.61)	\$0.00	(\$6,458.61)	\$0.00	\$6,458.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$762.92)	\$0.00	(\$762.92)	\$0.00	\$762.92
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,585.64)	\$0.00	(\$2,585.64)	\$0.00	\$2,585.64
01-1-03110-000-000	STATE AID	(\$59,016.00)	\$0.00	(\$59,016.00)	\$0.00	\$59,016.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$56,732.00)	\$0.00	(\$56,732.00)	\$0.00	\$56,732.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$114,862.90)	\$0.00	(\$114,862.90)	\$0.00	\$114,862.90
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,578.88)	\$0.00	(\$2,578.88)	\$0.00	\$2,578.88
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	\$0.00	(\$21,768.30)	\$0.00	\$21,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,164.00)	\$0.00	(\$3,164.00)	\$0.00	\$3,164.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,066.62)	\$0.00	(\$10,066.62)	\$0.00	\$10,066.62
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI I MFNT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$994.03)	\$0.00	(\$994.03)	\$0.00	\$994.03
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$267,120.90	\$0.00	\$267,120.90	\$0.00	(\$267,120.90)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$171,322.86	\$0.00	\$171,322.86	\$0.00	(\$171,322.86)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,803.14	\$0.00	\$16,803.14	\$0.00	(\$16,803.14)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,217.00	\$0.00	\$5,217.00	\$0.00	(\$5,217.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,217.00	\$0.00	\$5,217.00	\$0.00	(\$5,217.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,828.00	\$0.00	\$6,828.00	\$0.00	(\$6,828.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,368.00	\$0.00	\$10,368.00	\$0.00	(\$10,368.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,376.63	\$0.00	\$33,376.63	\$0.00	(\$33,376.63)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,382.50	\$0.00	\$1,382.50	\$0.00	(\$1,382.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,628.32	\$0.00	\$8,628.32	\$0.00	(\$8,628.32)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$79,827.29	\$0.00	\$79,827.29	\$0.00	(\$79,827.29)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$34,510.61	\$0.00	\$34,510.61	\$0.00	(\$34,510.61)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,179.25	\$0.00	\$24,179.25	\$0.00	(\$24,179.25)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,018.85	\$0.00	\$13,018.85	\$0.00	(\$13,018.85)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,265.29	\$0.00	\$1,265.29	\$0.00	(\$1,265.29)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$917.09	\$0.00	\$917.09	\$0.00	(\$917.09)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,187.59	\$0.00	\$1,187.59	\$0.00	(\$1,187.59)
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	\$660.04	\$0.00	\$660.04	\$0.00	(\$660.04)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,162.33	\$0.00	\$28,162.33	\$0.00	(\$28,162.33)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,059.54	\$0.00	\$17,059.54	\$0.00	(\$17,059.54)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,659.79	\$0.00	\$1,659.79	\$0.00	(\$1,659.79)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$515.34	\$0.00	\$515.34	\$0.00	(\$515.34)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$515.34	\$0.00	\$515.34	\$0.00	(\$515.34)
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 Superintendents	\$2,120.00	\$0.00	\$2,120.00	\$0.00	(\$2,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$405.00	\$0.00	\$405.00	\$0.00	(\$405.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,816.43	\$0.00	\$1,816.43	\$0.00	(\$1,816.43)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$116.18	\$0.00	\$116.18	\$0.00	(\$116.18)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,220.67	\$0.00	\$6,220.67	\$0.00	(\$6,220.67)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,571.61	\$0.00	\$7,571.61	\$0.00	(\$7,571.61)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,971.11	\$0.00	\$4,971.11	\$0.00	(\$4,971.11)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$0.00	\$3,053.46	\$0.00	(\$3,053.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,474.69	\$0.00	\$1,474.69	\$0.00	(\$1,474.69)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$0.00	\$1,644.02	\$0.00	(\$1,644.02)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$167.70	\$0.00	\$167.70	\$0.00	(\$167.70)
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$0.00	\$1,999.32	\$0.00	(\$1,999.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$80,559.96	\$0.00	\$80,559.96	\$0.00	(\$80,559.96)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$8,912.54	\$0.00	\$8,912.54	\$0.00	(\$8,912.54)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$25,050.62	\$0.00	\$25,050.62	\$0.00	(\$25,050.62)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$5,471.73	\$0.00	\$5,471.73	\$0.00	(\$5,471.73)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$681.82	\$0.00	\$681.82	\$0.00	(\$681.82)

01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$229.50	\$0.00	\$229.50	\$0.00	(\$229.50)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,957.56	\$0.00	\$7,957.56	\$0.00	(\$7,957.56)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$880.36	\$0.00	\$880.36	\$0.00	(\$880.36)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,018.61	\$0.00	\$2,018.61	\$0.00	(\$2,018.61)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$28,120.02	\$0.00	\$28,120.02	\$0.00	(\$28,120.02)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,000.02	\$0.00	\$19,000.02	\$0.00	(\$19,000.02)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$12,962.76	\$0.00	\$12,962.76	\$0.00	(\$12,962.76)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,270.60	\$0.00	\$15,270.60	\$0.00	(\$15,270.60)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$12,848.48	\$0.00	\$12,848.48	\$0.00	(\$12,848.48)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$83.28	\$0.00	\$83.28	\$0.00	(\$83.28)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,638.26	\$0.00	\$1,638.26	\$0.00	(\$1,638.26)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,454.07	\$0.00	\$1,454.07	\$0.00	(\$1,454.07)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$975.01	\$0.00	\$975.01	\$0.00	(\$975.01)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,096.40	\$0.00	\$1,096.40	\$0.00	(\$1,096.40)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,777.64	\$0.00	\$2,777.64	\$0.00	(\$2,777.64)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,876.80	\$0.00	\$1,876.80	\$0.00	(\$1,876.80)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,280.43	\$0.00	\$1,280.43	\$0.00	(\$1,280.43)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,508.40	\$0.00	\$1,508.40	\$0.00	(\$1,508.40)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)

01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$961.74	\$0.00	\$961.74	\$0.00	(\$961.74)
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$93.99	\$0.00	\$93.99	\$0.00	(\$93.99)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,340.04	\$0.00	\$16,340.04	\$0.00	(\$16,340.04)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,339.98	\$0.00	\$16,339.98	\$0.00	(\$16,339.98)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$895.14	\$0.00	\$895.14	\$0.00	(\$895.14)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$895.20	\$0.00	\$895.20	\$0.00	(\$895.20)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,429.88	\$0.00	\$6,429.88	\$0.00	(\$6,429.88)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$6,429.82	\$0.00	\$6,429.82	\$0.00	(\$6,429.82)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,239.49	\$0.00	\$1,239.49	\$0.00	(\$1,239.49)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,239.54	\$0.00	\$1,239.54	\$0.00	(\$1,239.54)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,702.44	\$0.00	\$1,702.44	\$0.00	(\$1,702.44)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,702.44	\$0.00	\$1,702.44	\$0.00	(\$1,702.44)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$0.00	\$22.50	\$0.00	(\$22.50)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$3,072.00	\$0.00	\$3,072.00	\$0.00	(\$3,072.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$12,444.00	\$0.00	\$12,444.00	\$0.00	(\$12,444.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,444.00	\$0.00	\$12,444.00	\$0.00	(\$12,444.00)

01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec	\$3,687.00	\$0.00	\$3,687.00	\$0.00	(\$3,687.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$17,127.00	\$0.00	\$17,127.00	\$0.00	(\$17,127.00)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$268.08	\$0.00	\$268.08	\$0.00	(\$268.08)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$2,030.22	\$0.00	\$2,030.22	\$0.00	(\$2,030.22)
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	\$7,537.65	\$0.00	\$7,537.65	\$0.00	(\$7,537.65)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$186.20	\$0.00	\$186.20	\$0.00	(\$186.20)
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	\$874.00	\$0.00	\$874.00	\$0.00	(\$874.00)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$3,294.09	\$0.00	\$3,294.09	\$0.00	(\$3,294.09)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$0.00	\$387.60	\$0.00	(\$387.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$0.00	\$29.31	\$0.00	(\$29.31)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$38.28	\$0.00	\$38.28	\$0.00	(\$38.28)
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services--Sec	\$425.00	\$0.00	\$425.00	\$0.00	(\$425.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$20,748.00	\$0.00	\$20,748.00	\$0.00	(\$20,748.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$89.64	\$0.00	\$89.64	\$0.00	(\$89.64)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,591.07	\$0.00	\$1,591.07	\$0.00	(\$1,591.07)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,049.43	\$0.00	\$2,049.43	\$0.00	(\$2,049.43)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services--Sec	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$896.93	\$0.00	\$896.93	\$0.00	(\$896.93)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$928.14	\$0.00	\$928.14	\$0.00	(\$928.14)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$0.00	\$7,382.90	\$0.00	(\$7,382.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$753.87	\$0.00	\$753.87	\$0.00	(\$753.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software--Sec	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,672.24	\$0.00	\$1,672.24	\$0.00	(\$1,672.24)

01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,232.00	\$0.00	\$8,232.00	\$0.00	(\$8,232.00)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02310-531-000	Board of Education-Postage	\$1,811.25	\$0.00	\$1,811.25	\$0.00	(\$1,811.25)
01-2-02310-540-000	Board of Education-Advertising	\$1,843.66	\$0.00	\$1,843.66	\$0.00	(\$1,843.66)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,206.00	\$0.00	\$7,206.00	\$0.00	(\$7,206.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$58,710.00	\$0.00	\$58,710.00	\$0.00	(\$58,710.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$12,948.20	\$0.00	\$12,948.20	\$0.00	(\$12,948.20)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,437.66	\$0.00	\$4,437.66	\$0.00	(\$4,437.66)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,799.24	\$0.00	\$5,799.24	\$0.00	(\$5,799.24)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$532.82	\$0.00	\$532.82	\$0.00	(\$532.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$140.99	\$0.00	\$140.99	\$0.00	(\$140.99)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,103.84	\$0.00	\$6,103.84	\$0.00	(\$6,103.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$15,208.90	\$0.00	\$15,208.90	\$0.00	(\$15,208.90)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$19,312.68	\$0.00	\$19,312.68	\$0.00	(\$19,312.68)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$19,312.62	\$0.00	\$19,312.62	\$0.00	(\$19,312.62)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$6,146.36	\$0.00	\$6,146.36	\$0.00	(\$6,146.36)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$6,146.31	\$0.00	\$6,146.31	\$0.00	(\$6,146.31)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,163.43	\$0.00	\$1,163.43	\$0.00	(\$1,163.43)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,450.73	\$0.00	\$1,450.73	\$0.00	(\$1,450.73)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,450.74	\$0.00	\$1,450.74	\$0.00	(\$1,450.74)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,502.32	\$0.00	\$1,502.32	\$0.00	(\$1,502.32)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,907.69	\$0.00	\$1,907.69	\$0.00	(\$1,907.69)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,907.65	\$0.00	\$1,907.65	\$0.00	(\$1,907.65)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$657.50	\$0.00	\$657.50	\$0.00	(\$657.50)

01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$342.82	\$0.00	\$342.82	\$0.00	(\$342.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02410-580-000	Office of the Principal-Travel	\$15.28	\$0.00	\$15.28	\$0.00	(\$15.28)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$0.00	\$69.08	\$0.00	(\$69.08)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$20,055.22	\$0.00	\$20,055.22	\$0.00	(\$20,055.22)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$76.98	\$0.00	\$76.98	\$0.00	(\$76.98)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,520.41	\$0.00	\$1,520.41	\$0.00	(\$1,520.41)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,981.01	\$0.00	\$1,981.01	\$0.00	(\$1,981.01)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$0.00	\$9,463.50	\$0.00	(\$9,463.50)
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$0.00	\$594.62	\$0.00	(\$594.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$5,752.02	\$0.00	\$5,752.02	\$0.00	(\$5,752.02)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$189.78	(\$489.78)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,427.84	\$0.00	\$4,427.84	\$0.00	(\$4,427.84)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$26,084.58	\$0.00	\$26,084.58	\$0.00	(\$26,084.58)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,995.49	\$0.00	\$1,995.49	\$0.00	(\$1,995.49)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,576.58	\$0.00	\$2,576.58	\$0.00	(\$2,576.58)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,336.02	\$0.00	\$3,336.02	\$0.00	(\$3,336.02)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$22,984.46	\$0.00	\$22,984.46	\$0.00	(\$22,984.46)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$563.49	\$0.00	\$563.49	\$0.00	(\$563.49)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$0.00	\$363.99	\$0.00	(\$363.99)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$27,052.62	\$0.00	\$27,052.62	\$0.00	(\$27,052.62)
01-2-02610-580-000	Operation of Buildings-Travel	\$35.10	\$0.00	\$35.10	\$0.00	(\$35.10)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$16,215.47	\$0.00	\$16,215.47	\$0.00	(\$16,215.47)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,413.80	\$0.00	\$5,413.80	\$0.00	(\$5,413.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,304.28	\$0.00	\$1,304.28	\$0.00	(\$1,304.28)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$99.78	\$0.00	\$99.78	\$0.00	(\$99.78)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$128.82	\$0.00	\$128.82	\$0.00	(\$128.82)

01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,869.40	\$0.00	\$1,869.40	\$0.00	(\$1,869.40)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,330.20	\$0.00	\$2,330.20	\$0.00	(\$2,330.20)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$178.25	\$0.00	\$178.25	\$0.00	(\$178.25)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$230.17	\$0.00	\$230.17	\$0.00	(\$230.17)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$415.00	\$0.00	\$415.00	\$0.00	(\$415.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,702.66	\$0.00	\$2,702.66	\$0.00	(\$2,702.66)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$16,743.76	\$0.00	\$16,743.76	\$0.00	(\$16,743.76)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,344.70	\$0.00	\$8,344.70	\$0.00	(\$8,344.70)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,813.16	\$0.00	\$8,813.16	\$0.00	(\$8,813.16)
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	\$5,301.32	\$0.00	\$5,301.32	\$0.00	(\$5,301.32)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,105.00	\$0.00	\$6,105.00	\$0.00	(\$6,105.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$17.24	\$0.00	\$17.24	\$0.00	(\$17.24)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,420.74	\$0.00	\$1,420.74	\$0.00	(\$1,420.74)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,653.87	\$0.00	\$1,653.87	\$0.00	(\$1,653.87)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$902.28	\$0.00	\$902.28	\$0.00	(\$902.28)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$638.37	\$0.00	\$638.37	\$0.00	(\$638.37)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$674.20	\$0.00	\$674.20	\$0.00	(\$674.20)
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	\$392.74	\$0.00	\$392.74	\$0.00	(\$392.74)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$452.09	\$0.00	\$452.09	\$0.00	(\$452.09)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,165.10	\$0.00	\$1,165.10	\$0.00	(\$1,165.10)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$824.28	\$0.00	\$824.28	\$0.00	(\$824.28)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$870.52	\$0.00	\$870.52	\$0.00	(\$870.52)
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	\$523.65	\$0.00	\$523.65	\$0.00	(\$523.65)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$603.04	\$0.00	\$603.04	\$0.00	(\$603.04)

01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$327.84	\$0.00	\$327.84	\$0.00	(\$327.84)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$11,312.05	\$0.00	\$11,312.05	\$0.00	(\$11,312.05)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$19,723.47	\$0.00	\$19,723.47	\$0.00	(\$19,723.47)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,684.75	\$0.00	\$2,684.75	\$0.00	(\$2,684.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,475.50	\$0.00	\$1,475.50	\$0.00	(\$1,475.50)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$107.88	\$0.00	\$107.88	\$0.00	(\$107.88)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$31,920.00	\$0.00	\$31,920.00	\$0.00	(\$31,920.00)
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	\$12,255.12	\$0.00	\$12,255.12	\$0.00	(\$12,255.12)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,336.52	\$0.00	\$2,336.52	\$0.00	(\$2,336.52)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,153.00	\$0.00	\$3,153.00	\$0.00	(\$3,153.00)
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	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State-Elem	\$11,718.73	\$0.00	\$11,718.73	\$0.00	(\$11,718.73)
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$5,073.10	\$0.00	\$5,073.10	\$0.00	(\$5,073.10)
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	(\$95.29)	\$0.00	(\$95.29)	\$0.00	\$95.29
05-1-01710-000-000	Admissions	(\$27,386.44)	\$0.00	(\$27,386.44)	\$0.00	\$27,386.44
05-1-01730-000-000	Dues	(\$3,956.69)	\$0.00	(\$3,956.69)	\$0.00	\$3,956.69

05-1-01740-000-000	Fees	(\$180.00)	\$0.00	(\$180.00)	\$0.00	\$180.00
05-1-01790-000-000	Misc.	(\$45,676.52)	\$0.00	(\$45,676.52)	\$0.00	\$45,676.52
05-1-01920-000-000	Donation	(\$2,718.00)	\$0.00	(\$2,718.00)	\$0.00	\$2,718.00
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)
05-2-02900-441-001	Rental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
05-2-02900-580-001	Travel Costs	\$3,752.85	\$0.00	\$3,752.85	\$0.00	(\$3,752.85)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$30,801.34	\$0.00	\$30,801.34	\$0.00	(\$30,801.34)
05-2-02900-610-001	supplies	\$19,416.81	\$0.00	\$19,416.81	\$0.00	(\$19,416.81)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,087.40	\$0.00	\$1,087.40	\$0.00	(\$1,087.40)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,982.71	\$0.00	\$4,982.71	\$0.00	(\$4,982.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$14,529.81	\$0.00	\$14,529.81	\$0.00	(\$14,529.81)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$732.33	\$0.00	\$732.33	\$0.00	(\$732.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$4,071.66)	\$0.00	(\$4,071.66)	\$0.00	\$4,071.66
06-1-04210-000-000	Federal Nutrition Programs	(\$77,013.87)	\$0.00	(\$77,013.87)	\$0.00	\$77,013.87
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$33,219.19	\$0.00	\$33,219.19	\$0.00	(\$33,219.19)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,528.68	\$0.00	\$2,528.68	\$0.00	(\$2,528.68)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,274.65	\$0.00	\$3,274.65	\$0.00	(\$3,274.65)
06-2-03100-610-000	Food Services Operations-General Supplies	\$152.24	\$0.00	\$152.24	\$0.00	(\$152.24)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$57,060.22	\$0.00	\$57,060.22	\$0.00	(\$57,060.22)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$88,074.22)	\$0.00	(\$88,074.22)	\$0.00	\$88,074.22
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29
07-1-01140-000-000	Penalties and Interest on Taxes	(\$265.48)	\$0.00	(\$265.48)	\$0.00	\$265.48
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,758.56)	\$0.00	(\$6,758.56)	\$0.00	\$6,758.56
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$150.57)	\$0.00	(\$150.57)	\$0.00	\$150.57
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$8,693.75	\$0.00	\$8,693.75	\$0.00	(\$8,693.75)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$47,418.05)	\$0.00	(\$47,418.05)	\$0.00	\$47,418.05
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83
08-1-01140-000-000	Penalties and Interest on Taxes	(\$128.52)	\$0.00	(\$128.52)	\$0.00	\$128.52
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$24.61)	\$0.00	(\$24.61)	\$0.00	\$24.61
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,734.45)	\$0.00	(\$3,734.45)	\$0.00	\$3,734.45
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$56.85)	\$0.00	(\$56.85)	\$0.00	\$56.85
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$35,913.30)	\$0.00	(\$35,913.30)	\$0.00	\$35,913.30
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12
09-1-01140-000-000	Penalties and Interest on Taxes	(\$112.06)	\$0.00	(\$112.06)	\$0.00	\$112.06
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$2,644.16)	\$0.00	(\$2,644.16)	\$0.00	\$2,644.16
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$60.82)	\$0.00	(\$60.82)	\$0.00	\$60.82
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,018.75	\$0.00	\$3,018.75	\$0.00	(\$3,018.75)

09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,348.12	\$0.00	\$9,348.12	\$0.00	(\$9,348.12)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$3,675.84	\$0.00	\$3,675.84	\$0.00	(\$3,675.84)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$689.51	\$0.00	\$689.51	\$0.00	(\$689.51)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$923.40	\$0.00	\$923.40	\$0.00	(\$923.40)
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
<b>Sub Total</b>		<b>(\$55,089.00)</b>	<b>\$0.00</b>	<b>(\$55,089.00)</b>	<b>\$189.78</b>	<b>\$54,899.22</b>























# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 02/28/2022; 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
<b>Sub Total</b>	<b>(\$645,776.83)</b>	<b>(\$84,357.17)</b>	<b>(\$317,772.67)</b>	<b>(\$551,894.64)</b>

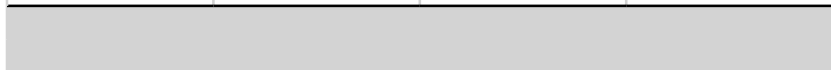
Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle 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
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
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
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$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
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
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
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$896,539.13</b>	<b>\$241,406.98</b>	<b>\$77,900.75</b>	<b>\$90,102.67</b>
<b>Grand Total</b>	<b>\$250,762.30</b>	<b>\$157,049.81</b>	<b>(\$239,871.92)</b>	<b>(\$461,791.97)</b>

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January	February	Total (Date Range)	Budget (YTD)
(\$129,181.83)	(\$130,561.45)	(\$813,414.48)	(\$1,692,170.51)
(\$22,687.28)	(\$21,770.55)	(\$134,812.70)	(\$203,936.55)
(\$19,826.73)	(\$17,883.22)	(\$111,785.50)	(\$283,299.97)
\$0.00	\$0.00	(\$1,439.42)	(\$4,160.00)
(\$9,712.22)	(\$8,602.96)	(\$53,901.00)	(\$102,355.26)
\$0.00	\$0.00	\$0.00	(\$1,900.00)
(\$704.00)	\$0.00	(\$3,072.00)	(\$7,313.00)
(\$6,222.00)	\$0.00	(\$24,888.00)	(\$40,300.00)
\$0.00	\$0.00	\$0.00	(\$1,483.28)
\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$5,203.50)	\$0.00	(\$20,814.00)	(\$44,212.75)
\$0.00	\$0.00	(\$408.44)	(\$650.00)
(\$778.58)	(\$1,476.15)	(\$9,567.87)	(\$14,235.25)
\$0.00	\$0.00	\$0.00	(\$1,457.45)
\$0.00	\$0.00	\$0.00	(\$150.00)
(\$174.80)	(\$174.80)	(\$1,060.20)	(\$830.00)
\$0.00	(\$1,095.60)	(\$3,294.09)	(\$3,376.00)
(\$82.18)	(\$93.96)	(\$455.19)	(\$2,338.22)
(\$2,405.00)	\$0.00	(\$2,405.00)	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,901.12)
\$0.00	\$0.00	\$0.00	(\$2,400.00)
(\$75.00)	\$0.00	(\$425.00)	(\$500.00)
(\$4,079.43)	(\$5,857.06)	(\$35,584.81)	(\$58,924.00)
(\$617.43)	(\$23,117.43)	(\$61,904.24)	(\$81,641.05)
\$0.00	\$0.00	\$0.00	(\$672.00)
(\$3,927.80)	(\$3,656.25)	(\$11,751.39)	(\$20,463.31)
(\$14,589.95)	(\$13,376.93)	(\$84,320.70)	(\$167,252.14)
(\$46.00)	(\$154.00)	(\$6,103.84)	(\$15,000.00)
(\$11,931.78)	(\$12,727.80)	(\$76,989.11)	(\$155,681.10)
(\$3,850.26)	(\$4,228.20)	(\$35,271.61)	(\$57,689.96)
\$0.00	\$0.00	(\$3,000.00)	\$0.00
(\$1,005.92)	(\$934.43)	(\$5,752.02)	(\$16,133.67)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$300.00)	(\$300.00)
\$0.00	(\$3,793.00)	(\$5,803.02)	(\$22,409.00)
(\$12,337.11)	(\$12,332.68)	(\$111,694.70)	(\$337,528.84)
(\$255.48)	(\$325.48)	(\$3,402.28)	(\$22,208.98)
(\$230.77)	(\$525.58)	(\$5,856.28)	(\$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)
(\$11,491.67)	(\$11,678.23)	(\$68,212.58)	(\$168,240.69)

\$0.00	\$0.00	\$0.00	(\$2,111.64)
\$0.00	(\$7,580.33)	(\$19,723.47)	(\$24,000.00)
\$0.00	\$0.00	(\$200.00)	(\$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)
(\$21,706.38)	(\$17,098.14)	(\$94,192.93)	(\$3,800.00)
(\$8,145.96)	(\$19,941.67)	(\$96,320.24)	\$0.00
(\$185.62)	(\$77.68)	(\$1,630.55)	(\$922,937.00)
\$0.00	\$0.00	\$0.00	(\$5,812.64)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$237,112.50)	\$0.00
(\$8,277.44)	(\$8,277.44)	(\$49,766.88)	(\$100,426.75)
\$0.00	\$0.00	\$0.00	\$0.00
(\$2,929.68)	\$0.00	(\$11,718.73)	(\$72,159.88)
\$0.00	\$0.00	\$0.00	(\$16,329.00)
\$0.00	\$0.00	(\$21,449.36)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$200,000.00)
\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$302,661.80)</b>	<b>(\$327,341.02)</b>	<b>(\$2,229,804.13)</b>	<b>(\$4,908,746.13)</b>



<b>January</b>	<b>February</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$448,685.39	\$171,721.84	\$1,683,286.98	\$3,404,540.00
\$0.00	\$0.00	\$1,619.01	\$5,000.00
\$0.00	\$0.00	\$0.00	\$500.00
\$13,422.08	\$10,409.08	\$61,628.41	\$78,000.00
\$1,040.29	\$1,089.60	\$5,047.17	\$10,000.00
\$0.00	\$0.00	\$25.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$14,546.35	\$0.00	\$14,546.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$24.94	\$28.59	\$293.57	\$250.00
\$799.36	\$809.26	\$4,071.66	\$0.00
\$3,928.50	\$4,820.17	\$27,386.44	\$0.00
\$591.00	\$1,357.00	\$3,956.69	\$0.00
\$50.00	\$56.00	\$191.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$9,968.25	\$3,928.70	\$45,676.52	\$0.00
\$420.00	\$510.00	\$3,396.00	\$0.00
\$30.00	\$0.00	\$378.43	\$100.00
\$1,500.00	\$120.00	\$3,186.99	\$1,300.00
\$0.00	\$0.00	\$3,377.12	\$0.00
\$0.00	\$0.00	\$675.00	\$0.00
\$5,102.00	\$0.00	\$6,458.61	\$0.00
\$135.66	\$187.69	\$762.92	\$10,000.00
\$374.44	\$374.44	\$2,585.64	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$9,836.00	\$9,836.00	\$59,016.00	\$26,053.00

\$19,658.00	\$15,474.00	\$56,732.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$24.61	\$0.00
\$0.00	\$128,000.07	\$128,000.07	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$1,769.23	\$0.00	\$2,847.12	\$5,000.00
\$0.00	\$21,768.30	\$21,768.30	\$20,000.00
\$0.00	\$0.00	\$3,164.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10,332.73	\$13,591.89	\$77,013.87	\$0.00
\$0.00	\$0.00	\$0.00	\$26,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$1,023.75	\$10,066.62	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$51,623.00	\$0.00	\$56,717.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$994.03	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00	\$0.00
<b>\$593,837.22</b>	<b>\$385,106.38</b>	<b>\$2,284,893.13</b>	<b>\$4,286,606.00</b>
<b>\$291,175.42</b>	<b>\$57,765.36</b>	<b>\$55,089.00</b>	<b>(\$622,140.13)</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 05 (01/01/2022 - 01/31/2022) ; Ending Period: Period 05 (01/01/2022 - 01/31/2022) ; 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: 2/15/2023 11:46:41 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$505,857.22	(\$268,977.09)	\$0.00	\$418,646.62	(\$3,394.78)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$1,474.41)	\$0.00	\$334,581.96	\$0.00
05	Activity Fund	\$25,209.68	\$16,038.74	(\$21,624.88)	\$0.00	\$19,623.54	\$0.00
06	School Nutrition Fund	\$32,595.77	\$11,132.09	(\$8,145.96)	\$0.00	\$35,581.90	\$0.00
07	Bond Fund	\$121,924.38	\$23,826.64	\$0.00	\$0.00	\$145,751.02	\$0.00
08	Special Building Fund	\$466,789.43	\$13,089.13	\$0.00	\$0.00	\$479,878.56	\$0.00
09	QCPUF Fund	\$90,973.18	\$9,347.05	\$0.00	\$0.00	\$100,320.23	\$0.00
10	Cooperative Fund	\$9,140.33	\$14,546.35	(\$2,439.46)	\$0.00	\$21,247.22	\$0.00
12	Student Fees Fund	\$4,978.75	\$0.00	\$0.00	\$0.00	\$4,978.75	\$0.00
<b>Sub Total</b>		<b>\$1,269,434.38</b>	<b>\$593,837.22</b>	<b>(\$302,661.80)</b>	<b>\$0.00</b>	<b>\$1,560,609.80</b>	<b>(\$3,394.78)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$415,251.84
\$0.00	\$334,581.96
\$0.00	\$19,623.54
\$0.00	\$35,581.90
\$0.00	\$145,751.02
\$0.00	\$479,878.56
\$0.00	\$100,320.23
\$0.00	\$21,247.22
\$0.00	\$4,978.75
<b>\$0.00</b>	<b>\$1,557,215.02</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 05 (01/01/2022 - 01/31/2022) ; Ending Period: Period 05 (01/01/2022 - 01/31/2022) ; 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: 2/15/2023 11:46:41 AM

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

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 01/13/2022; End Date: 02/14/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 2/

Voucher Number	Bank Name	Account Number	Check Number
655	First National Bank	8065050	15016
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt January	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
655	First National Bank	8065050	15017
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		Brent Activity Reimb.	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
655	First National Bank	8065050	15018
Vendor	PO Number	Invoice #	Account Code
Kevin Kroon		5057	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
655	First National Bank	8065050	15019
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		Jan 13th concession soda	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
656	First National Bank	8065050	15020
Vendor	PO Number	Invoice #	Account Code
Book, P J		01-18-22 ref checks	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
656	First National Bank	8065050	15021
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13230560	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
656	First National Bank	8065050	15022

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Champion TEAMWEAR	22-0010	0011372236	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
656	First National Bank	8065050	15023
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Freeman Public Schools Activity Account		1.20.22 JHGBB	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
656	First National Bank	8065050	15024
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harris, Steve		Ref checks 01-17-22	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
656	First National Bank	8065050	15025
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		96050, 97188	05-2-02900-610-001
Hauff Mid America Sports		96050, 97188	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
656	First National Bank	8065050	15026
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heavican, Kellen		01-18-22 ref checks	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
656	First National Bank	8065050	15027
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jeff Bracht		1-18-22 ref checks	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
656	First National Bank	8065050	15028
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PSC MATH CLUB		03.18.22 Math Day	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
657	First National Bank	8065050	15029
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

First Bank of Nebraska		G/B BB/concessions 01.18.22	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 658	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15030
<b>Vendor</b> Travel With Barb	<b>PO Number</b>	<b>Invoice #</b> 21-22 Band Trip	<b>Account Code</b> 05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b> 659	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15031
<b>Vendor</b> Chase Bryant	<b>PO Number</b>	<b>Invoice #</b> 1.21.22 ref check	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 659	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15032
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> G/B BB 01.21.22 gate/conc	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 659	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15033
<b>Vendor</b> Isaak Russell	<b>PO Number</b>	<b>Invoice #</b> G/B bb 01.20.22 ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 659	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15034
<b>Vendor</b> Meyer, Devan	<b>PO Number</b>	<b>Invoice #</b> 1.21.22 ref check	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 660	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15035
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> gate and concessions 01-25-22	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 660	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15036
<b>Vendor</b> Heise, Connor	<b>PO Number</b>	<b>Invoice #</b> ref check 1-25-22	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
660	First National Bank	8065050	15037
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Justin Pavich		01-25-22 ref checks	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
660	First National Bank	8065050	15038
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kosch, John		Pioneer music conference	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
661	First National Bank	8065050	15040
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Zabel, Brody		01-25-22 ref checks	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
662	First National Bank	8065050	15041
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Auburn Design Shop LLC		3635	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
662	First National Bank	8065050	15042
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13237953	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
662	First National Bank	8065050	15043
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gossard, Derrick J		HS STUCO	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
662	First National Bank	8065050	15044
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		100638	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

662	First National Bank	8065050	15045
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		01-27-22	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
663	First National Bank	8065050	15046
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		JH G BB	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
665	First National Bank	8065050	15047
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Country Meats		339200	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
665	First National Bank	8065050	15048
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crossroad Designs LLC		ag flowers	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
665	First National Bank	8065050	15049
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		CRUSH Grams HS STUCO	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
665	First National Bank	8065050	15050
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Travel With Barb		Music trip 2nd payment	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
666	First National Bank	8065050	15051
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Meridian Activity Fund		02-07-2022 JH girls tournament	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
667	First National Bank	8065050	15052
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

First Bank of Nebraska		BBB Gate	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 668	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15053
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> gbb/concessions	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 669	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15054
<b>Vendor</b> Brian Reese	<b>PO Number</b>	<b>Invoice #</b> GBB ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 669	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15055
<b>Vendor</b> Chuck Taylor	<b>PO Number</b>	<b>Invoice #</b> GBB ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 669	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15056
<b>Vendor</b> Troy Hayes	<b>PO Number</b>	<b>Invoice #</b> GBB ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 670	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15057
<b>Vendor</b> Aaron Williams	<b>PO Number</b>	<b>Invoice #</b> ref check	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 670	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15058
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> G/B BB and concessions	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 670	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15059
<b>Vendor</b> Harris, Steve	<b>PO Number</b>	<b>Invoice #</b> Ref checks	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
670	First National Bank	8065050	15060
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lauren Harms		refund FBLA	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
670	First National Bank	8065050	15061
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lyle Ziems		ref check	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
670	First National Bank	8065050	15062
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		77146	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
670	First National Bank	8065050	15063
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NE SKILLS USA		M353831	05-2-02900-810-001
NE SKILLS USA		S83487	05-2-02900-810-001
NE SKILLS USA		S83595	05-2-02900-810-001
NE SKILLS USA		S83597	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
670	First National Bank	8065050	15064
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scholastic Book Fairs		B5213552F3	05-2-02900-810-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
672	First National Bank	8065050	15065
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		Live stream	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
672	First National Bank	8065050	15066
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		MDS255528 FFA	05-2-02900-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> 672	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15067
<b>Vendor</b> Sterling Community Association	<b>PO Number</b>	<b>Invoice #</b> 1st half of the year	<b>Account Code</b> 05-2-02900-441-001
<b>Sub Total</b>			
<b>Voucher Number</b> 672	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15068
<b>Vendor</b> University of Nebraska-Lincoln	<b>PO Number</b>	<b>Invoice #</b> Math day	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> cc, ebbers	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31324
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> January 2022 bill	<b>Account Code</b> 01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		January 2022 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2022 bill	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		January 2022 bill	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		January 2022 bill	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		January 2022 bill	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		January 2022 bill	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		January 2022 bill	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> cc, ebbers	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31325
<b>Vendor</b> EBBERS, JASON	<b>PO Number</b>	<b>Invoice #</b> 01/24/2021	<b>Account Code</b> 01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31341
<b>Vendor</b> ADAMS SUPER FOODS	<b>PO Number</b>	<b>Invoice #</b> 01/31/2022	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31342
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> January cellphone	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31343
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Alm, Kim L		reimbursement	01-2-02510-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31344
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		multiple	01-2-01100-610-000
Amazon Capital Services		multiple	01-2-01100-610-000
Amazon Capital Services		multiple	01-2-01100-610-000
Amazon Capital Services		multiple	01-2-01100-610-000
Amazon Capital Services		multiple	01-2-01100-610-000
Amazon Capital Services		multiple	01-2-01100-610-000
Amazon Capital Services		16dr-cj1c-jmdc	01-2-01100-610-002
Amazon Capital Services		1xrm-rrlm-16cf	01-2-01100-640-002
Amazon Capital Services		17xm-716h-kxjy	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31345
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		210579	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31346
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Blick art material	22-0017	60013	01-2-01100-610-001
Blick art material	22-0017	60013	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31347
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		Jan cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31348

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		Jan Cell	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31349
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		jan cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31350
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		01/24/22	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31351
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		30907674	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31352
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		C13235353	06-2-03100-610-000
Cash-wa Distribution		13231531	06-2-03100-630-000
Cash-wa Distribution		13249726	06-2-03100-630-000
Cash-wa Distribution		13256655	06-2-03100-630-000
Cash-wa Distribution		13262756, A13257613	06-2-03100-630-000
Cash-wa Distribution		C13235353	06-2-03100-630-000
Cash-wa Distribution		C13233614	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31353
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		192946	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31354
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1300534	01-2-01100-382-000

DAS State Accounting - Central Finance		1304755	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31355
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> January cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31356
<b>Vendor</b> Dunn, Mary R	<b>PO Number</b>	<b>Invoice #</b> reimbursement	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31357
<b>Vendor</b> EDGERTON EXPLORIT CENTER	<b>PO Number</b>	<b>Invoice #</b> SR21058	<b>Account Code</b> 01-2-01100-890-002
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31358
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 346479A	<b>Account Code</b> 01-2-02610-610-000
EGAN SUPPLY CO		347562	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31359
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 9768	<b>Account Code</b> 01-2-02120-330-000
ESU #4		9768	01-2-02120-330-000
ESU #4		9747 network admin 2nd half	01-2-02230-591-000
ESU #4		9768	01-2-02410-330-000
ESU #4		9768	01-2-02410-330-000
<b>Sub Total</b>			
<b>Voucher Number</b> Jan/Feb Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31360
<b>Vendor</b> ESU #6	<b>PO Number</b>	<b>Invoice #</b> 16452	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31361
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		2021 safe deposit box rental	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31362
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FOLLETT SCHOOL SOLUTIONS INC	22-0020	10804800, 10804801	01-2-02220-640-001
FOLLETT SCHOOL SOLUTIONS INC	22-0020	10804800, 10804801	01-2-02220-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31363
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Glaser Ceramics	22-0011	00210360	01-2-01100-640-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31364
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		1172	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31365
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		January cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31366
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
HILAND DAIRY		953490, 953561, 953601, 953683,	06-2-03100-630-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31367
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5018	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31368
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		January 2022 OT	01-2-02161-334-000
Johnson County Hospital		January 2022 OT	01-2-02161-591-002
Johnson County Hospital		January 2022 PT	01-2-02171-334-000
Johnson County Hospital		January 2022 PT	01-2-02171-591-002
Johnson County Hospital		Dennis Boslau Physical	01-2-02710-340-000
Johnson County Hospital		Luke Boldt Physical	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31369
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Journey Ed	22-0024	10473408	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31370
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		364029038, 364028742	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31371
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KLEIN HARDWARE HEATING & AIR		3325	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31372
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KnowBe4	22-0022	170821	01-2-02580-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31373

Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		11443	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31374
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		245, 235, 200	01-2-02630-431-000
Laffman Hot Rod Garage		245, 235, 200	01-2-02730-431-000
Laffman Hot Rod Garage		245, 235, 200	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31375
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimb.	01-2-02610-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31376
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		01/31/2022	01-2-01200-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31377
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51908185	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31378
Vendor	PO Number	Invoice #	Account Code
Menards		75895	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31379
Vendor	PO Number	Invoice #	Account Code
Mike's Welding		5765	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31380

Vendor	PO Number	Invoice #	Account Code
Nasco		WOB3JR0	01-2-01100-610-001
Nasco	22-0016	W0B5G10	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31381
Vendor	PO Number	Invoice #	Account Code
NCECBVI		o-891	01-2-02181-591-002
NCECBVI		O-911	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31382
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		22/23 dues	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31383
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		January 14th Bill	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31384
Vendor	PO Number	Invoice #	Account Code
NRCSA		LF 0037	01-2-02310-330-000
NRCSA		LF 0037	01-2-02320-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31385
Vendor	PO Number	Invoice #	Account Code
OverDrive Education	22-0013	4193	01-2-02220-643-001
OverDrive Education	22-0013	4193	01-2-02220-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31386
Vendor	PO Number	Invoice #	Account Code
PANKO		2239	01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31387
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PSAT/NMSQT		382292904A	01-2-02120-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31388
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Health	22-0012	1000265249	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31389
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples	22-0023	02/08/2022	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31390
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Striv, Inc		3563	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31391
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Symmetry Energy Solutions, LLC		12538284	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31392
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		461078827, 461089483, 461100197,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31393
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
T.O. Haas		753, 748, 278	01-2-02730-431-000
T.O. Haas		753, 748, 278	01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31394
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		4609	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31395
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		662462191	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31396
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-22-004559	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31397
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
United States Postal Service		postage	01-2-02310-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31398
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		18732	01-2-02610-410-000
Village Of Sterling		6205	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31399
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		INV3337405	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31400
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		22R32	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Jan/Feb Bills	First National Bank	8059655	31401
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		01/31/2022	01-2-02610-382-000
WINDSTREAM COMMUNICATIONS, INC		1753791T059	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31402
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		january cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Jan/Feb Bills	First National Bank	8059655	31403
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WUSK ELECTRIC		418	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$900.00	Accounts Payable
Description	Issue Date	Amount
Hudl		\$900.00
		<b>\$900.00</b>
Payee	Amount	Type
Heusman, Brent J	\$27.21	Accounts Payable
Description	Issue Date	Amount
		\$27.21
		<b>\$27.21</b>
Payee	Amount	Type
Kevin Kroon	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		<b>\$110.00</b>
Payee	Amount	Type
Mahaska-Pepsi	\$260.40	Accounts Payable
Description	Issue Date	Amount
soda-pop		\$260.40
		<b>\$260.40</b>
Payee	Amount	Type
Book, P J	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Cash-wa Distribution	\$976.07	Accounts Payable
Description	Issue Date	Amount
		\$976.07
		<b>\$976.07</b>
Payee	Amount	Type
Champion TEAMWEAR	\$26.94	Accounts Payable

Description	Issue Date	Amount
ladies heritage DK skirt-large	01/07/2022	\$26.94
		<b>\$26.94</b>
Payee	Amount	Type
Freeman Public Schools Activity Account	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Harris, Steve	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
Hauff Mid America Sports	\$1,000.74	Accounts Payable
Description	Issue Date	Amount
g/b bb		\$746.14
JH BB		\$254.60
		<b>\$1,000.74</b>
Payee	Amount	Type
Heavican, Kellen	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Jeff Bracht	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
PSC MATH CLUB	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$770.00	Accounts Payable
Description	Issue Date	Amount

		\$770.00
		<b>\$770.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Travel With Barb	\$3,752.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,752.85
		<b>\$3,752.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Chase Bryant	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$770.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$770.00
		<b>\$770.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Isaak Russell	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Meyer, Devan	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$770.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$770.00
		<b>\$770.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heise, Connor	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Justin Pavich	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kosch, John	\$291.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$291.00
		<b>\$291.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Zabel, Brody	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Auburn Design Shop LLC	\$66.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$66.00
		<b>\$66.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$598.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$598.90
		<b>\$598.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Gossard, Derrick J	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$96.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$96.00
		<b>\$96.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Mahaska-Pepsi	\$433.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$433.44
		<b>\$433.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Country Meats	\$354.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
FFA		\$354.00
		<b>\$354.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crossroad Designs LLC	\$12.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.50
		<b>\$12.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
HS STUCO Crush Grams		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Travel With Barb	\$3,200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2nd payment for Music Trip		\$3,200.00
		<b>\$3,200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Meridian Activity Fund	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Girls JH tournament		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$770.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$770.00
		<b>\$770.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brian Reese	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Chuck Taylor	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Hayes	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Aaron Williams	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$770.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$770.00
		<b>\$770.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Steve	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>

Payee	Amount	Type
Lauren Harms	\$22.00	Accounts Payable
Description	Issue Date	Amount
		\$22.00
		<b>\$22.00</b>
Payee	Amount	Type
Lyle Ziems	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Menards	\$250.56	Accounts Payable
Description	Issue Date	Amount
Skills supplies		\$250.56
		<b>\$250.56</b>
Payee	Amount	Type
NE SKILLS USA	\$2,076.00	Accounts Payable
Description	Issue Date	Amount
		\$16.00
		\$1,760.00
		\$275.00
		\$25.00
		<b>\$2,076.00</b>
Payee	Amount	Type
Scholastic Book Fairs	\$530.83	Accounts Payable
Description	Issue Date	Amount
		\$530.83
		<b>\$530.83</b>
Payee	Amount	Type
Falls City Sacred Heart	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$179.00	Accounts Payable
Description	Issue Date	Amount
		\$179.00

		<b>\$179.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$3,500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,500.00
		<b>\$3,500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
University of Nebraska-Lincoln	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Math Day		\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$2,893.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brents card-travel costs		\$85.30
		\$335.34
spelling bee/supplies		\$392.99
demco-library		\$98.13
postage for newsletter		\$127.80
Ade travel meal		\$12.00
Mosyle_tech		\$1,787.40
maint.		\$54.13
		<b>\$2,893.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$25.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.45
		<b>\$25.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Alm, Kim L	\$112.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$112.18
		<b>\$112.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$472.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
17vd-yrtf-r6dx office supplies		\$85.19
17yh-cm6j-7fh7		\$20.00
1qw9-1rm4-k7pp office supplies		\$16.70
ik1t-149d-9v4k office supplies		\$69.48
17xm-7l6h-kxiv office supplies		\$13.98
1lr4-ldaw-t3k4 elementary supplies		\$147.75
		\$60.86
		\$11.59
preschool supplies		\$46.97
		<b>\$472.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$2,735.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,735.17
		<b>\$2,735.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Blick art material	\$127.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Crayola Broad Line Markers - Assorted Colors, Set of 256 Blick Art Materials	01/19/2022	\$83.99
Xiem Silicone Rib - Soft 5 Blick Art Materials	01/19/2022	\$43.70
		<b>\$127.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		<b>\$70.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$934.43	Accounts Payable
Description	Issue Date	Amount
		\$934.43
		<b>\$934.43</b>
Payee	Amount	Type
Cash-wa Distribution	\$4,777.93	Accounts Payable
Description	Issue Date	Amount
plastic spoons 1000 ct		\$38.49
		\$314.00
		\$1,806.27
		\$591.43
		\$1,530.72
		\$476.41
soymilk		\$20.61
		<b>\$4,777.93</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		<b>\$137.00</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$518.98	Accounts Payable
Description	Issue Date	Amount
		\$259.49

		\$259.49
		<b>\$518.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dunn, Mary R	\$24.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$24.00
		<b>\$24.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EDGERTON EXPLORIT CENTER	\$1,999.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,999.32
		<b>\$1,999.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$734.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$9.35
		\$724.95
		<b>\$734.30</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$22,545.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$15.00
heusman		\$7.50
		\$22,500.00
		\$15.00
Davenport		\$7.50
		<b>\$22,545.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$61.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$61.00
		<b>\$61.00</b>

Payee	Amount	Type
First Bank of Nebraska	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		<b>\$20.00</b>
Payee	Amount	Type
FOLLETT SCHOOL SOLUTIONS INC	\$1,429.50	Accounts Payable
Description	Issue Date	Amount
High School	01/21/2022	\$675.63
Elementary	01/21/2022	\$753.87
		<b>\$1,429.50</b>
Payee	Amount	Type
Glaser Ceramics	\$478.45	Accounts Payable
Description	Issue Date	Amount
Stroke & Coat Kit 2 (pint) and Lowfire White Clay 25 lb blocks	01/13/2022	\$478.45
		<b>\$478.45</b>
Payee	Amount	Type
Hancock Lumber, LLC	\$24.14	Accounts Payable
Description	Issue Date	Amount
		\$24.14
		<b>\$24.14</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,811.29	Accounts Payable
Description	Issue Date	Amount
953490		\$370.66
953561		\$193.80
953601		\$257.27
953683		\$210.63
953684		(\$60.03)
953727		\$242.06
953809		\$257.94
953855		\$145.16
953938		\$193.80
		<b>\$1,811.29</b>

Payee	Amount	Type
JET STOP INC.	\$2,208.15	Accounts Payable
Description	Issue Date	Amount
		\$2,208.15
		<b>\$2,208.15</b>
Payee	Amount	Type
Johnson County Hospital	\$1,954.95	Accounts Payable
Description	Issue Date	Amount
		\$224.79
		\$1,251.36
		\$16.80
		\$158.00
		\$152.00
		\$152.00
		<b>\$1,954.95</b>
Payee	Amount	Type
Journey Ed	\$1,222.40	Accounts Payable
Description	Issue Date	Amount
microsoft office	02/08/2022	\$1,222.40
		<b>\$1,222.40</b>
Payee	Amount	Type
JW PEPPER & SON, INC	\$67.99	Accounts Payable
Description	Issue Date	Amount
		\$67.99
		<b>\$67.99</b>
Payee	Amount	Type
KLEIN HARDWARE HEATING & AIR	\$863.52	Accounts Payable
Description	Issue Date	Amount
		\$863.52
		<b>\$863.52</b>
Payee	Amount	Type
KnowBe4	\$783.20	Accounts Payable
Description	Issue Date	Amount
KnowBe4 Security Awareness Training Subscription Gold	01/25/2022	\$783.20
		<b>\$783.20</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$154.00	Accounts Payable

Description	Issue Date	Amount
		\$154.00
		<b>\$154.00</b>
Payee	Amount	Type
Laffman Hot Rod Garage	\$233.20	Accounts Payable
Description	Issue Date	Amount
snow removal		\$140.00
		\$18.00
oil change lof truck		\$75.20
		<b>\$233.20</b>
Payee	Amount	Type
Logston, Steven	\$35.10	Accounts Payable
Description	Issue Date	Amount
		\$35.10
		<b>\$35.10</b>
Payee	Amount	Type
MARSHALL KATIE B	\$105.18	Accounts Payable
Description	Issue Date	Amount
pre-k sped supplies		\$105.18
		<b>\$105.18</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		<b>\$34.62</b>
Payee	Amount	Type
Menards	\$60.68	Accounts Payable
Description	Issue Date	Amount
		\$60.68
		<b>\$60.68</b>
Payee	Amount	Type
Mike's Welding	\$532.51	Accounts Payable
Description	Issue Date	Amount
Shop		\$532.51
		<b>\$532.51</b>
Payee	Amount	Type
Nasco	\$119.95	Accounts Payable

Description	Issue Date	Amount
		\$35.50
Ceramic Bisque Tiles - 4-1/4 in. x 4-1/4 in. - Box of 80	01/19/2022	\$84.45
		<b>\$119.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$1,095.60	Accounts Payable
Description	Issue Date	Amount
		\$547.80
cooper pella		\$547.80
		<b>\$1,095.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$3,406.00	Accounts Payable
Description	Issue Date	Amount
Annual membership dues		\$3,406.00
		<b>\$3,406.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,332.03	Accounts Payable
Description	Issue Date	Amount
		\$2,332.03
		<b>\$2,332.03</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NRCSA	\$130.00	Accounts Payable
Description	Issue Date	Amount
john harms 2022 nrdsa legislative forum reigstration		\$50.00
2022 NRCSA legislative forum registration		\$80.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
OverDrive Education	\$250.00	Accounts Payable
Description	Issue Date	Amount
Digital book	01/13/2022	\$125.00
Digital book	01/13/2022	\$125.00
		<b>\$250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$4,063.75	Accounts Payable
Description	Issue Date	Amount
		\$4,063.75
		<b>\$4,063.75</b>

Payee	Amount	Type
PSAT/NMSQT	\$126.00	Accounts Payable
Description	Issue Date	Amount
		\$126.00
		<b>\$126.00</b>
Payee	Amount	Type
School Health	\$51.71	Accounts Payable
Description	Issue Date	Amount
Econoline American Foam, 12" x 44" x 1/4" Item # 29110	01/13/2022	\$51.71
		<b>\$51.71</b>
Payee	Amount	Type
Staples	\$225.12	Accounts Payable
Description	Issue Date	Amount
3M™ Dual Laminate Refill Cartridge (DL951)	02/08/2022	\$225.12
		<b>\$225.12</b>
Payee	Amount	Type
Striv, Inc	\$1,975.00	Accounts Payable
Description	Issue Date	Amount
		\$1,975.00
		<b>\$1,975.00</b>
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$887.30	Accounts Payable
Description	Issue Date	Amount
		\$887.30
		<b>\$887.30</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$5,017.47	Accounts Payable
Description	Issue Date	Amount
		\$5,017.47
		<b>\$5,017.47</b>
Payee	Amount	Type
T.O. Haas	\$2,923.38	Accounts Payable
Description	Issue Date	Amount
bus tires		\$2,880.18
labor-tire		\$43.20
		<b>\$2,923.38</b>

Payee	Amount	Type
Tecumseh Chieftain	\$51.60	Accounts Payable
Description	Issue Date	Amount
		\$51.60
		<b>\$51.60</b>
Payee	Amount	Type
The Home Depot Pro	\$39.02	Accounts Payable
Description	Issue Date	Amount
		\$39.02
		<b>\$39.02</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
Description	Issue Date	Amount
		\$556.43
		<b>\$556.43</b>
Payee	Amount	Type
United States Postal Service	\$20.85	Accounts Payable
Description	Issue Date	Amount
		\$20.85
		<b>\$20.85</b>
Payee	Amount	Type
Village Of Sterling	\$222.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$50.00
		<b>\$222.00</b>
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		<b>\$86.75</b>
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$32.35	Accounts Payable
Description	Issue Date	Amount
		\$32.35
		<b>\$32.35</b>
Payee	Amount	Type

WINDSTREAM COMMUNICATIONS, INC	\$1,060.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$391.78
		\$669.04
		<b>\$1,060.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$354.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$354.84
		<b>\$354.84</b>
		<b>\$101,344.35</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 01/13/2022; End Date: 02/14/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 2/15/2023 11:54:44 AM

Check Date	Check Number	Payee	Type	Amount
01/13/2022	15016	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$900.00
01/13/2022	15017	Heusman, Brent J	Accounts Payable	\$27.21
01/13/2022	15018	Kevin Kroon	Accounts Payable	\$110.00
01/13/2022	15019	Mahaska-Pepsi	Accounts Payable	\$260.40
01/17/2022	15020	Book, P J	Accounts Payable	\$125.00
01/17/2022	15021	Cash-wa Distribution	Accounts Payable	\$976.07
01/17/2022	15022	Champion TEAMWEAR	Accounts Payable	\$26.94
01/17/2022	15023	Freeman Public Schools Activity Account	Accounts Payable	\$125.00
01/17/2022	15024	Harris, Steve	Accounts Payable	\$75.00
01/17/2022	15025	Hauff Mid America Sports	Accounts Payable	\$1,000.74
01/17/2022	15026	Heavican, Kellen	Accounts Payable	\$125.00
01/17/2022	15027	Jeff Bracht	Accounts Payable	\$125.00
01/17/2022	15028	PSC MATH CLUB	Accounts Payable	\$50.00
01/18/2022	15029	First Bank of Nebraska	Accounts Payable	\$770.00
01/19/2022	15030	Travel With Barb	Accounts Payable	\$3,752.85
01/20/2022	15031	Chase Bryant	Accounts Payable	\$125.00
01/20/2022	15032	First Bank of Nebraska	Accounts Payable	\$770.00
01/20/2022	15033	Isaak Russell	Accounts Payable	\$125.00
01/20/2022	15034	Meyer, Devan	Accounts Payable	\$125.00
01/24/2022	15035	First Bank of Nebraska	Accounts Payable	\$770.00
01/24/2022	15036	Heise, Connor	Accounts Payable	\$125.00
01/24/2022	15037	Justin Pavich	Accounts Payable	\$125.00
01/24/2022	15038	Kosch, John	Accounts Payable	\$291.00
01/25/2022	15040	Zabel, Brody	Accounts Payable	\$125.00
01/28/2022	15041	Auburn Design Shop LLC	Accounts Payable	\$66.00
01/28/2022	15042	Cash-wa Distribution	Accounts Payable	\$598.90
01/28/2022	15043	Gossard, Derrick J	Accounts Payable	\$50.00
01/28/2022	15044	Hauff Mid America Sports	Accounts Payable	\$96.00
01/28/2022	15045	Mahaska-Pepsi	Accounts Payable	\$433.44
01/31/2022	15046	First Bank of Nebraska	Accounts Payable	\$200.00
02/01/2022	31324	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,893.09
02/01/2022	31325	EBBERS, JASON	Accounts Payable	\$500.00
02/03/2022	15047	Country Meats	Accounts Payable	\$354.00
02/03/2022	15048	Crossroad Designs LLC	Accounts Payable	\$12.50
02/03/2022	15049	First Bank of Nebraska	Accounts Payable	\$150.00
02/03/2022	15050	Travel With Barb	Accounts Payable	\$3,200.00
02/03/2022	15051	Meridian Activity Fund	Accounts Payable	\$50.00
02/07/2022	15052	First Bank of Nebraska	Accounts Payable	\$200.00

02/08/2022	15053	First Bank of Nebraska	Accounts Payable	\$770.00
02/08/2022	15054	Brian Reese	Accounts Payable	\$125.00
02/08/2022	15055	Chuck Taylor	Accounts Payable	\$125.00
02/08/2022	15056	Troy Hayes	Accounts Payable	\$125.00
02/10/2022	15057	Aaron Williams	Accounts Payable	\$125.00
02/10/2022	15058	First Bank of Nebraska	Accounts Payable	\$770.00
02/10/2022	15059	Harris, Steve	Accounts Payable	\$125.00
02/10/2022	15060	Lauren Harms	Accounts Payable	\$22.00
02/10/2022	15061	Lyle Ziems	Accounts Payable	\$125.00
02/10/2022	15062	Menards	Accounts Payable	\$250.56
02/10/2022	15063	NE SKILLS USA	Accounts Payable	\$2,076.00
02/10/2022	15064	Scholastic Book Fairs	Accounts Payable	\$530.83
02/14/2022	15065	Falls City Sacred Heart	Accounts Payable	\$75.00
02/14/2022	15066	NATIONAL FFA ORGANIZATION	Accounts Payable	\$179.00
02/14/2022	15067	Sterling Community Association	Accounts Payable	\$3,500.00
02/14/2022	15068	University of Nebraska-Lincoln	Accounts Payable	\$40.00
02/14/2022	31341	ADAMS SUPER FOODS	Accounts Payable	\$25.45
02/14/2022	31342	Allen, Adrian W	Accounts Payable	\$50.00
02/14/2022	31343	Alm, Kim L	Accounts Payable	\$112.18
02/14/2022	31344	Amazon Capital Services	Accounts Payable	\$472.52
02/14/2022	31345	Beatrice Mechanical Service Inc	Accounts Payable	\$2,735.17
02/14/2022	31346	Blick art material	Accounts Payable	\$127.69
02/14/2022	31347	Boden, Ronald R	Accounts Payable	\$25.00
02/14/2022	31348	Boldt, Luke M	Accounts Payable	\$25.00
02/14/2022	31349	Boslau, Dennis R	Accounts Payable	\$25.00
02/14/2022	31350	Buss Pest Control	Accounts Payable	\$70.00
02/14/2022	31351	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$934.43
02/14/2022	31352	Cash-wa Distribution	Accounts Payable	\$4,777.93
02/14/2022	31353	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
02/14/2022	31354	DAS State Accounting - Central Finance	Accounts Payable	\$518.98
02/14/2022	31355	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/14/2022	31356	Dunn, Mary R	Accounts Payable	\$24.00
02/14/2022	31357	EDGERTON EXPLORIT CENTER	Accounts Payable	\$1,999.32
02/14/2022	31358	EGAN SUPPLY CO	Accounts Payable	\$734.30
02/14/2022	31359	ESU #4	Accounts Payable	\$22,545.00
02/14/2022	31360	ESU #6	Accounts Payable	\$61.00
02/14/2022	31361	First Bank of Nebraska	Accounts Payable	\$20.00
02/14/2022	31362	FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$1,429.50
02/14/2022	31363	Glaser Ceramics	Accounts Payable	\$478.45
02/14/2022	31364	Hancock Lumber, LLC	Accounts Payable	\$24.14
02/14/2022	31365	Heusman, Brent J	Accounts Payable	\$25.00
02/14/2022	31366	HILAND DAIRY	Accounts Payable	\$1,811.29
02/14/2022	31367	JET STOP INC.	Accounts Payable	\$2,208.15
02/14/2022	31368	Johnson County Hospital	Accounts Payable	\$1,954.95

02/14/2022	31369	Journey Ed	Accounts Payable	\$1,222.40
02/14/2022	31370	JW PEPPER & SON, INC	Accounts Payable	\$67.99
02/14/2022	31371	KLEIN HARDWARE HEATING & AIR	Accounts Payable	\$863.52
02/14/2022	31372	KnowBe4	Accounts Payable	\$783.20
02/14/2022	31373	KSB SCHOOL LAW	Accounts Payable	\$154.00
02/14/2022	31374	Laffman Hot Rod Garage	Accounts Payable	\$233.20
02/14/2022	31375	Logston, Steven	Accounts Payable	\$35.10
02/14/2022	31376	MARSHALL KATIE B	Accounts Payable	\$105.18
02/14/2022	31377	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
02/14/2022	31378	Menards	Accounts Payable	\$60.68
02/14/2022	31379	Mike's Welding	Accounts Payable	\$532.51
02/14/2022	31380	Nasco	Accounts Payable	\$119.95
02/14/2022	31381	NCECBVI	Accounts Payable	\$1,095.60
02/14/2022	31382	Nebraska Association Of Scbd	Accounts Payable	\$3,406.00
02/14/2022	31383	Nebraska Public Power Distric	Accounts Payable	\$2,332.03
02/14/2022	31384	NRCSA	Accounts Payable	\$130.00
02/14/2022	31385	OverDrive Education	Accounts Payable	\$250.00
02/14/2022	31386	PANKO	Accounts Payable	\$4,063.75
02/14/2022	31387	PSAT/NMSQT	Accounts Payable	\$126.00
02/14/2022	31388	School Health	Accounts Payable	\$51.71
02/14/2022	31389	Staples	Accounts Payable	\$225.12
02/14/2022	31390	Striv, Inc	Accounts Payable	\$1,975.00
02/14/2022	31391	Symmetry Energy Solutions, LLC	Accounts Payable	\$887.30
02/14/2022	31392	SYSCO OF LINCOLN	Accounts Payable	\$5,017.47
02/14/2022	31393	T.O. Haas	Accounts Payable	\$2,923.38
02/14/2022	31394	Tecumseh Chieftain	Accounts Payable	\$51.60
02/14/2022	31395	The Home Depot Pro	Accounts Payable	\$39.02
02/14/2022	31396	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
02/14/2022	31397	United States Postal Service	Accounts Payable	\$20.85
02/14/2022	31398	Village Of Sterling	Accounts Payable	\$222.00
02/14/2022	31399	WageWorks, Inc	Accounts Payable	\$86.75
02/14/2022	31400	Waymire Well Drilling, Inc.	Accounts Payable	\$32.35
02/14/2022	31401	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$1,060.82
02/14/2022	31402	Wirthele, Cheri J	Accounts Payable	\$25.00
02/14/2022	31403	WUSK ELECTRIC	Accounts Payable	\$354.84
<b>Sub Total</b>				<b>\$101,344.35</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 01/13/2022; End Date: 02/14/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 2/15/2023 1

Check Date	Check Number	Payee	Description	Type
02/10/2022	15057	Aaron Williams	Inv: ref check	Accounts Payable
02/14/2022	31341	ADAMS SUPER FOODS	Inv: 01/31/2022	Accounts Payable
02/14/2022	31342	Allen, Adrian W	Inv: January cellphone	Accounts Payable
02/14/2022	31343	Alm, Kim L	Inv: reimbursement	Accounts Payable
02/14/2022	31344	Amazon Capital Services	Inv: 16dr-cj1c-jmdc	Accounts Payable
02/14/2022	31344	Amazon Capital Services	Inv: 17xm-7l6h-kxjy	Accounts Payable
02/14/2022	31344	Amazon Capital Services	Inv: 1xrm-rrlm-16cf	Accounts Payable
02/14/2022	31344	Amazon Capital Services	Inv: multiple	Accounts Payable
01/28/2022	15041	Auburn Design Shop LLC	Inv: 3635	Accounts Payable
02/14/2022	31345	Beatrice Mechanical Service Inc	Inv: 210579	Accounts Payable
02/14/2022	31346	Blick art material	Xiem Silicone Rib - Soft 5, Crayola Broad Line Markers - Assorted Colors. Set of 256	Accounts Payable
02/14/2022	31347	Boden, Ronald R	Inv: Jan cellphone	Accounts Payable
02/14/2022	31348	Boldt, Luke M	Inv: Jan Cell	Accounts Payable
01/17/2022	15020	Book, P J	Inv: 01-18-22 ref checks	Accounts Payable
02/14/2022	31349	Boslau, Dennis R	Inv: jan cellphone	Accounts Payable
02/08/2022	15054	Brian Reese	Inv: GBB ref	Accounts Payable
02/14/2022	31350	Buss Pest Control	Inv: 01/24/22	Accounts Payable
02/14/2022	31351	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30907674	Accounts Payable
01/17/2022	15021	Cash-wa Distribution	Inv: 13230560	Accounts Payable
01/28/2022	15042	Cash-wa Distribution	Inv: 13237953	Accounts Payable
02/14/2022	31352	Cash-wa Distribution	Inv: 13231531	Accounts Payable
02/14/2022	31352	Cash-wa Distribution	Inv: 13249726	Accounts Payable
02/14/2022	31352	Cash-wa Distribution	Inv: 13256655	Accounts Payable
02/14/2022	31352	Cash-wa Distribution	Inv: 13262756, A13257613	Accounts Payable
02/14/2022	31352	Cash-wa Distribution	Inv: C13233614	Accounts Payable
02/14/2022	31352	Cash-wa Distribution	Inv: C13235353	Accounts Payable
01/17/2022	15022	Champion TEAMWEAR	Inv: 0011372236	Accounts Payable
01/20/2022	15031	Chase Bryant	Inv: 1.21.22 ref check	Accounts Payable
02/08/2022	15055	Chuck Taylor	Inv: GBB ref	Accounts Payable
01/13/2022	15016	CORPORATE PAYMENT SYSTEMS	Inv: Activity Credit Card pmt January	Accounts Payable
02/01/2022	31324	CORPORATE PAYMENT SYSTEMS	Inv: January 2022 bill	Accounts Payable
02/03/2022	15047	Country Meats	FFA	Accounts Payable
02/03/2022	15048	Crossroad Designs LLC	Inv: ag flowers	Accounts Payable
02/14/2022	31353	CULLIGAN OF LINCOLN	Inv: 192946	Accounts Payable
02/14/2022	31354	DAS State Accounting - Central Finance	Inv: 1300534	Accounts Payable
02/14/2022	31354	DAS State Accounting - Central Finance	Inv: 1304755	Accounts Payable
02/14/2022	31355	DAVENPORT, JACOB M	Inv: January cellphone	Accounts Payable
02/14/2022	31356	Dunn, Mary R	Inv: reimbursement	Accounts Payable

02/01/2022	31325	EBBERS, JASON	Inv: 01/24/2021	Accounts Payable
02/14/2022	31357	EDGERTON EXPLORIT CENTER	Inv: SR21058	Accounts Payable
02/14/2022	31358	EGAN SUPPLY CO	Inv: 346479A	Accounts Payable
02/14/2022	31358	EGAN SUPPLY CO	Inv: 347562	Accounts Payable
02/14/2022	31359	ESU #4	Inv: 9747 network admin 2nd half	Accounts Payable
02/14/2022	31359	ESU #4	Inv: 9768	Accounts Payable
02/14/2022	31360	ESU #6	Inv: 16452	Accounts Payable
02/14/2022	15065	Falls City Sacred Heart	Inv: Live stream	Accounts Payable
01/18/2022	15029	First Bank of Nebraska	Inv: G/B BB/concessions 01.18.22	Accounts Payable
01/20/2022	15032	First Bank of Nebraska	Inv: G/B BB 01.21.22 gate/conc	Accounts Payable
01/24/2022	15035	First Bank of Nebraska	Inv: gate and concessions 01-25-22	Accounts Payable
01/31/2022	15046	First Bank of Nebraska	Inv: JH G BB	Accounts Payable
02/03/2022	15049	First Bank of Nebraska	Inv: CRUSH Grams HS STUCO	Accounts Payable
02/07/2022	15052	First Bank of Nebraska	Inv: BBB Gate	Accounts Payable
02/08/2022	15053	First Bank of Nebraska	Inv: gbb/concessions	Accounts Payable
02/10/2022	15058	First Bank of Nebraska	Inv: G/B BB and concessions	Accounts Payable
02/14/2022	31361	First Bank of Nebraska	Inv: 2021 safe deposit box rental	Accounts Payable
02/14/2022	31362	FOLLETT SCHOOL SOLUTIONS INC	Mid Year books and supplies request	Accounts Payable
01/17/2022	15023	Freeman Public Schools Activity Account	Inv: 1.20.22 JHGGB	Accounts Payable
02/14/2022	31363	Glaser Ceramics	glaze and clay	Accounts Payable
01/28/2022	15043	Gossard, Derrick J	Inv: HS STUCO	Accounts Payable
02/14/2022	31364	Hancock Lumber, LLC	Inv: 1172	Accounts Payable
01/17/2022	15024	Harris, Steve	Inv: Ref checks 01-17-22	Accounts Payable
02/10/2022	15059	Harris, Steve	Inv: Ref checks	Accounts Payable
01/17/2022	15025	Hauff Mid America Sports	Inv: 96050, 97188	Accounts Payable
01/28/2022	15044	Hauff Mid America Sports	Inv: 100638	Accounts Payable
01/17/2022	15026	Heavican, Kellen	Inv: 01-18-22 ref checks	Accounts Payable
01/24/2022	15036	Heise, Connor	Inv: ref check 1-25-22	Accounts Payable
01/13/2022	15017	Heusman, Brent J	Inv: Brent Activity Reimb.	Accounts Payable
02/14/2022	31365	Heusman, Brent J	Inv: January cell phone	Accounts Payable
02/14/2022	31366	HILAND DAIRY	Inv: 953490, 953561, 953601, 953683,	Accounts Payable
01/20/2022	15033	Isaak Russell	Inv: G/B bb 01.20.22 ref	Accounts Payable
01/17/2022	15027	Jeff Bracht	Inv: 1-18-22 ref checks	Accounts Payable
02/14/2022	31367	JET STOP INC.	Inv: 5018	Accounts Payable
02/14/2022	31368	Johnson County Hospital	Inv: Dennis Boslau Physical	Accounts Payable
02/14/2022	31368	Johnson County Hospital	Inv: January 2022 OT	Accounts Payable
02/14/2022	31368	Johnson County Hospital	Inv: January 2022 PT	Accounts Payable
02/14/2022	31368	Johnson County Hospital	Inv: Luke Boldt Physical	Accounts Payable
02/14/2022	31369	Journey Ed	Microsoft office	Accounts Payable
01/24/2022	15037	Justin Pavich	Inv: 01-25-22 ref checks	Accounts Payable
02/14/2022	31370	JW PEPPER & SON, INC	Inv: 364029038, 364028742	Accounts Payable
01/13/2022	15018	Kevin Kroon	Inv: 5057	Accounts Payable
02/14/2022	31371	KLEIN HARDWARE HEATING & AIR	Inv: 3325	Accounts Payable
02/14/2022	31372	KnowBe4	12 month term	Accounts Payable

01/24/2022	15038	Kosch, John	Inv: Pioneer music conference	Accounts Payable
02/14/2022	31373	KSB SCHOOL LAW	Inv: 11443	Accounts Payable
02/14/2022	31374	Laffman Hot Rod Garage	Inv: 245, 235, 200	Accounts Payable
02/10/2022	15060	Lauren Harms	Inv: refund FBLA	Accounts Payable
02/14/2022	31375	Logston, Steven	Inv: reimb.	Accounts Payable
02/10/2022	15061	Lyle Ziems	Inv: ref check	Accounts Payable
01/13/2022	15019	Mahaska-Pepsi	Inv: Jan 13th concession soda	Accounts Payable
01/28/2022	15045	Mahaska-Pepsi	Inv: 01-27-22	Accounts Payable
02/14/2022	31376	MARSHALL KATIE B	Inv: 01/31/2022	Accounts Payable
02/14/2022	31377	Matheson Trigas DBA Linweld	Inv: 51908185	Accounts Payable
02/10/2022	15062	Menards	Inv: 77146	Accounts Payable
02/14/2022	31378	Menards	Inv: 75895	Accounts Payable
02/03/2022	15051	Meridian Activity Fund	Inv: 02-07-2022 JH girls tournament	Accounts Payable
01/20/2022	15034	Meyer, Devan	Inv: 1.21.22 ref check	Accounts Payable
02/14/2022	31379	Mike's Welding	Inv: 5765	Accounts Payable
02/14/2022	31380	Nasco	Ceramic Bisque Tiles - 4-1/4 in. x 4-1/4 in. - Box of 80	Accounts Payable
02/14/2022	31380	Nasco	Inv: WOB3JR0	Accounts Payable
02/14/2022	15066	NATIONAL FFA ORGANIZATION	Inv: MDS255528 FFA	Accounts Payable
02/14/2022	31381	NCECBVI	Inv: o-891	Accounts Payable
02/14/2022	31381	NCECBVI	Inv: O-911	Accounts Payable
02/10/2022	15063	NE SKILLS USA	Beau Kastars entry fee	Accounts Payable
02/10/2022	15063	NE SKILLS USA	Nebraska Leadership Conference	Accounts Payable
02/10/2022	15063	NE SKILLS USA	Nebraska Middle School West Conference	Accounts Payable
02/10/2022	15063	NE SKILLS USA	Nebraska Middle School West Conference Mr. Helmheuer	Accounts Payable
02/14/2022	31382	Nebraska Association Of Scbd	Inv: 22/23 dues	Accounts Payable
02/14/2022	31383	Nebraska Public Power Distric	Inv: January 14th Bill	Accounts Payable
02/14/2022	31384	NRCSA	Inv: LF 0037	Accounts Payable
02/14/2022	31385	OverDrive Education	Inv: 4193	Accounts Payable
02/14/2022	31386	PANKO	Inv: 2239	Accounts Payable
02/14/2022	31387	PSAT/NMSQT	AI282240	Accounts Payable
01/17/2022	15028	PSC MATH CLUB	Inv: 03.18.22 Math Day	Accounts Payable
02/10/2022	15064	Scholastic Book Fairs	Inv: B5213552F3	Accounts Payable
02/14/2022	31388	School Health	athletic foam	Accounts Payable
02/14/2022	31389	Staples	3M™ Dual Laminate Refill Cartridge (DL951)	Accounts Payable
02/14/2022	15067	Sterling Community Association	Inv: 1st half of the year	Accounts Payable
02/14/2022	31390	Striv, Inc	2021-2022 Bronze Package	Accounts Payable
02/14/2022	31391	Symmetry Energy Solutions, LLC	Inv: 12538284	Accounts Payable
02/14/2022	31392	SYSCO OF LINCOLN	Inv: 461078827, 461089483, 461100197,	Accounts Payable
02/14/2022	31393	T.O. Haas	Inv: 753, 748, 278	Accounts Payable
02/14/2022	31394	Tecumseh Chieftain	Inv: 4609	Accounts Payable
02/14/2022	31395	The Home Depot Pro	Inv: 662462191	Accounts Payable
01/19/2022	15030	Travel With Barb	Inv: 21-22 Band Trip	Accounts Payable
02/03/2022	15050	Travel With Barb	Inv: Music trip 2nd payment	Accounts Payable

02/08/2022	15056	Troy Hayes	Inv: GBB ref	Accounts Payable
02/14/2022	31396	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-004559	Accounts Payable
02/14/2022	31397	United States Postal Service	Inv: postage	Accounts Payable
02/14/2022	15068	University of Nebraska-Lincoln	math day	Accounts Payable
02/14/2022	31398	Village Of Sterling	Inv: 18732	Accounts Payable
02/14/2022	31398	Village Of Sterling	Inv: 6205	Accounts Payable
02/14/2022	31399	WageWorks, Inc	Inv: INV3337405	Accounts Payable
02/14/2022	31400	Waymire Well Drilling, Inc.	Inv: 22R32	Accounts Payable
02/14/2022	31401	WINDSTREAM COMMUNICATIONS, INC	Inv: 01/31/2022	Accounts Payable
02/14/2022	31401	WINDSTREAM COMMUNICATIONS, INC	Inv: 1753791T059	Accounts Payable
02/14/2022	31402	Wirthele, Cheri J	Inv: january cellphone	Accounts Payable
02/14/2022	31403	WUSK ELECTRIC	Inv: 418	Accounts Payable
01/25/2022	15040	Zabel, Brody	Inv: 01-25-22 ref checks	Accounts Payable
<b>Sub Total</b>				

1:54:44 AM

Amount
\$125.00
\$25.45
\$50.00
\$112.18
\$60.86
\$46.97
\$11.59
\$353.10
\$66.00
\$2,735.17
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\$125.00
\$25.00
\$125.00
\$70.00
\$934.43
\$976.07
\$598.90
\$314.00
\$1,806.27
\$591.43
\$1,530.72
\$20.61
\$514.90
\$26.94
\$125.00
\$125.00
\$900.00
\$2,893.09
\$354.00
\$12.50
\$137.00
\$259.49
\$259.49
\$50.00
\$24.00

\$500.00
\$1,999.32
\$9.35
\$724.95
\$22,500.00
\$45.00
\$61.00
\$75.00
\$770.00
\$770.00
\$770.00
\$200.00
\$150.00
\$200.00
\$770.00
\$770.00
\$20.00
\$1,429.50
\$125.00
\$478.45
\$50.00
\$24.14
\$75.00
\$125.00
\$1,000.74
\$96.00
\$125.00
\$125.00
\$27.21
\$25.00
\$1,811.29
\$125.00
\$125.00
\$2,208.15
\$152.00
\$1,476.15
\$174.80
\$152.00
\$1,222.40
\$125.00
\$67.99
\$110.00
\$863.52
\$783.20

\$291.00
\$154.00
\$233.20
\$22.00
\$35.10
\$125.00
\$260.40
\$433.44
\$105.18
\$34.62
\$250.56
\$60.68
\$50.00
\$125.00
\$532.51
\$84.45
\$35.50
\$179.00
\$547.80
\$547.80
\$16.00
\$1,760.00
\$275.00
\$25.00
\$3,406.00
\$2,332.03
\$130.00
\$250.00
\$4,063.75
\$126.00
\$50.00
\$530.83
\$51.71
\$225.12
\$3,500.00
\$1,975.00
\$887.30
\$5,017.47
\$2,923.38
\$51.60
\$39.02
\$3,752.85
\$3,200.00

\$125.00
\$556.43
\$20.85
\$40.00
\$172.00
\$50.00
\$86.75
\$32.35
\$391.78
\$669.04
\$25.00
\$354.84
\$125.00
<b>\$101,344.35</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 01/11/2023; End Date: 02/14/2023; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 2/

Voucher Number	Bank Name	Account Number	Check Number
774	First National Bank	8065050	15374
Vendor	PO Number	Invoice #	Account Code
Danielle Janssen		Kiwanas	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
774	First National Bank	8065050	15375
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3358781	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
774	First National Bank	8065050	15376
Vendor	PO Number	Invoice #	Account Code
Stadium Sports		12815	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
774	First National Bank	8065050	15377
Vendor	PO Number	Invoice #	Account Code
Strategic Air Command		23-02-022701	05-2-02900-810-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
776	First National Bank	8065050	15378
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		snowcoming 2023	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
777	First National Bank	8065050	15379
Vendor	PO Number	Invoice #	Account Code
Southern Music Boosters		01.23.23 Pioneer Music	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
778	First National Bank	8065050	15381

Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		dh4v	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
778	First National Bank	8065050	15382
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		01/09/2023	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
778	First National Bank	8065050	15383
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB & conc 01/27/23	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
778	First National Bank	8065050	15384
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		Ref checks 01/27/23	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
778	First National Bank	8065050	15385
Vendor	PO Number	Invoice #	Account Code
Kevin Andel		ref checks 01/27/23	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
778	First National Bank	8065050	15386
Vendor	PO Number	Invoice #	Account Code
NASSP		9001670469	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
778	First National Bank	8065050	15387
Vendor	PO Number	Invoice #	Account Code
SKB Shotguns		101666	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

779	First National Bank	8065050	15388
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Noah Mastel		Ref Checks 01/27/23	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
780	First National Bank	8065050	15389
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		fc7770-0	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
780	First National Bank	8065050	15390
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		JH/GBB Tournament	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
780	First National Bank	8065050	15391
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hardline Guns & Gear		Trap 02/2023	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
780	First National Bank	8065050	15392
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harris, Steve		JH/ GBB tournament	05-2-02900-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
780	First National Bank	8065050	15393
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		MDS286336	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
780	First National Bank	8065050	15394
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCK Tech		22240	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
780	First National Bank	8065050	15395
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Sterling Community Association		Feb 1, 2023	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
781	First National Bank	8065050	15396
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Auburn Design Shop LLC		4321	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
781	First National Bank	8065050	15397
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lourdes Central Catholic		Pioneer Conf. Speech	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
782	First National Bank	8065050	15398
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Auburn Design Shop LLC		4305	05-2-02900-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
782	First National Bank	8065050	15399
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3358737	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
782	First National Bank	8065050	15400
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
National FFA State Asscociation		1019CVP	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32232
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		01-13-2023	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32233
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Credit Management Services v. Kandice Bolen		from register 134	01-2-01100-111-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32234
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		kits	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32235
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32236
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		805	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32237
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		mileage reimbursement 01/10/2023	01-2-02610-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32238
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-1037	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32239
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Safety Center		57-10955	01-2-02213-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General Checks	First National Bank	8059655	32240
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

PANKO		2639-2	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32241
<b>Vendor</b> CULLIGAN OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 202008	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32242
<b>Vendor</b> Johnson County Hospital	<b>PO Number</b>	<b>Invoice #</b> December 23 OT	<b>Account Code</b> 01-2-02161-340-002
Johnson County Hospital		December 23 PT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32257
<b>Vendor</b> ADAMS SUPER FOODS	<b>PO Number</b>	<b>Invoice #</b> 02/08/2023	<b>Account Code</b> 01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32258
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> January cell phone	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32259
<b>Vendor</b> Amazon Capital Services	<b>PO Number</b>	<b>Invoice #</b> 36NM	<b>Account Code</b> 01-2-01100-340-002
Amazon Capital Services		41m9	01-2-01100-610-000
Amazon Capital Services		67dl	01-2-01100-610-000
Amazon Capital Services		6g4v	01-2-01100-610-000
Amazon Capital Services		dff4	01-2-01100-610-000
Amazon Capital Services		ghqn	01-2-01100-610-000
Amazon Capital Services		gktt	01-2-01100-610-000
Amazon Capital Services		kmlx	01-2-01100-610-000
Amazon Capital Services		kqdc	01-2-01100-610-000
Amazon Capital Services		464j	01-2-01100-610-001
Amazon Capital Services		p16c	01-2-01100-640-001
Amazon Capital Services		c1dt	01-2-01190-610-002
Amazon Capital Services		74lf	01-2-02580-650-000

Amazon Capital Services	23-0022	kv3f, 3jx3	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32260
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ASCD		A53-NQA3-AAAM	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32261
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		213550	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32262
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		cell phone jan	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32263
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		01/23/ cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32264
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		jan cell phone check	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32265
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		02/13/2023	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32266
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		1239943	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		33288994	01-2-02530-550-000

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32267
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January 2023 bill	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32268
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		202856	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32269
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1351987	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32270
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		january cell phone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32271
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Department of Motor Vehicles		22-23 drivers ed	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32272
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>



HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
HILAND DAIRY		January Invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32279
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5393	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32280
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		January OT	01-2-02161-340-002
Johnson County Hospital		January 23 PT	01-2-02171-340-002
Johnson County Hospital		Dennis Boslau physical 2023	01-2-02710-340-000
Johnson County Hospital		Luke Boldt physical 2023	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32281
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Journey Ed		10511295	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32282
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lincoln Journal Star		2022-2023	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32283
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		02/08/2023 reimbursment	01-2-02610-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32284
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52118940	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32285
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 1738	<b>Account Code</b> 01-2-02610-610-000
Menards		2689	01-2-02610-610-000
Menards		3692	01-2-02610-610-000
Menards		3694	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32286
<b>Vendor</b> NCECBVI	<b>PO Number</b>	<b>Invoice #</b> O-1051	<b>Account Code</b> 01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32287
<b>Vendor</b> Nebraska Association Of Scbd	<b>PO Number</b>	<b>Invoice #</b> Annual Membership Dues 2023	<b>Account Code</b> 01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32288
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> January 2023 billing	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32289
<b>Vendor</b> Nebraska Safety Center	<b>PO Number</b>	<b>Invoice #</b> 57-11054	<b>Account Code</b> 01-2-02213-330-001
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32290
<b>Vendor</b> NRCSA	<b>PO Number</b>	<b>Invoice #</b> SC 0033	<b>Account Code</b> 01-2-02320-330-001
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32291
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ONE SOURCE		2022120106	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32292
<b>Vendor</b> PANKO	<b>PO Number</b>	<b>Invoice #</b> 2713	<b>Account Code</b> 01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32293
<b>Vendor</b> POST PROM	<b>PO Number</b>	<b>Invoice #</b> payment to post prom	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32294
<b>Vendor</b> PSAT/NMSQT	<b>PO Number</b>	<b>Invoice #</b> 382332988A	<b>Account Code</b> 01-2-02120-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32295
<b>Vendor</b> Rine, Jennifer	<b>PO Number</b>	<b>Invoice #</b> January 2023	<b>Account Code</b> 01-2-02140-320-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32296
<b>Vendor</b> Symmetry Energy Solutions, LLC	<b>PO Number</b>	<b>Invoice #</b> last payment	<b>Account Code</b> 01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32297
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> January/Feb Invoices	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32298
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 5637	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32299
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		4684653	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32300
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1782865T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32301
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		02/20/2023	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32302
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		01/23 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Board Meeting	First National Bank	8059655	32303
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		315069	01-2-02610-621-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Danielle Janssen	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Mahaska-Pepsi	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		<b>\$168.00</b>
Payee	Amount	Type
Stadium Sports	\$333.50	Accounts Payable
Description	Issue Date	Amount
elementary girls BB shirts		\$333.50
		<b>\$333.50</b>
Payee	Amount	Type
Strategic Air Command	\$180.50	Accounts Payable
Description	Issue Date	Amount
1st Grade Field Trip		\$180.50
		<b>\$180.50</b>
Payee	Amount	Type
First Bank of Nebraska	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Southern Music Boosters	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		<b>\$168.00</b>
Payee	Amount	Type
Amazon Capital Services	\$103.73	Accounts Payable

Description	Issue Date	Amount
HS StuCo		\$103.73
		<b>\$103.73</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,583.65	Accounts Payable
Description	Issue Date	Amount
Bents card general athletics		\$19.00
brents card		\$60.26
concessions		\$1,604.39
Hudl, Brents card		\$900.00
		<b>\$2,583.65</b>
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		<b>\$810.00</b>
Payee	Amount	Type
Harris, Steve	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Kevin Andel	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable
Description	Issue Date	Amount
National Honor Society		\$385.00
		<b>\$385.00</b>
Payee	Amount	Type
SKB Shotguns	\$1,028.00	Accounts Payable
Description	Issue Date	Amount
Trap club		\$1,028.00
		<b>\$1,028.00</b>
Payee	Amount	Type

Noah Mastel	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$32.39	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$32.39
		<b>\$32.39</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$410.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$410.00
		<b>\$410.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hardline Guns & Gear	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Steve	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$264.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$264.00
		<b>\$264.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCK Tech	\$80.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
college access		\$80.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$1,200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$1,200.00
		<b>\$1,200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Auburn Design Shop LLC	\$378.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$378.00
		<b>\$378.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lourdes Central Catholic	\$15.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$15.00
		<b>\$15.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Auburn Design Shop LLC	\$331.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Elementary StuCo		\$331.50
		<b>\$331.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$168.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$168.00
		<b>\$168.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
National FFA State Asscociation	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Credit Management Services v. Kandice Bolen	\$179.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$179.87
		<b>\$179.87</b>

Payee	Amount	Type
DAVENPORT, JACOB M	\$17.12	Accounts Payable
Description	Issue Date	Amount
		\$17.12
		<b>\$17.12</b>
Payee	Amount	Type
HILAND DAIRY	\$1,164.40	Accounts Payable
Description	Issue Date	Amount
959523		\$232.30
959625		\$313.26
959693		\$154.74
959749		\$231.80
959825		\$232.30
		<b>\$1,164.40</b>
Payee	Amount	Type
Laffman Hot Rod Garage	\$688.72	Accounts Payable
Description	Issue Date	Amount
		\$688.72
		<b>\$688.72</b>
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		<b>\$39.60</b>
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		<b>\$561.00</b>
Payee	Amount	Type
Nebraska Safety Center	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
PANKO	\$1,664.77	Accounts Payable
Description	Issue Date	Amount

		\$1,664.77
		<b>\$1,664.77</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$137.00
		<b>\$137.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,340.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,261.62
		\$79.00
		<b>\$1,340.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$171.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$171.42
		<b>\$171.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$1,478.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.44
		\$79.98
		\$57.75
		\$31.86
		\$70.00
		\$58.60
		\$159.96
		\$75.36
		\$53.96
		\$25.78
		\$265.19
		\$226.45
		\$148.97

https://www.amazon.com/hz/wishlist/ls/273ABBFS7U 2X?ref=wl_share	01/10/2023	\$89.19
		<b>\$1,478.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ASCD	\$89.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$89.00
		<b>\$89.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$90.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$90.78
		<b>\$90.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,540.03	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.39
		<b>\$1,458.64</b>

		<b>\$1,540.03</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$1,040.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$104.42
dollar general-bretns card		\$33.75
Jet stop, bretns card		\$84.15
Pizza hut-bretns card		\$28.81
Wal-Mart Bretns card		\$111.49
kesler science		\$29.99
teachers pay teachers		\$74.85
s & s worldwide inc		\$107.94
SP Fort Magic		\$169.99
		\$295.06
		<b>\$1,040.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$137.00
		<b>\$137.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$238.13
		<b>\$238.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Department of Motor Vehicles	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$550.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$450.00
		\$100.00
		<b>\$550.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$985.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$985.53
		<b>\$985.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$21,250.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$21,250.00
		<b>\$21,250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU Coordinating Council	\$225.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$225.00
		<b>\$225.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Goracke, Susan B	\$72.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
containers for the kitchen		\$33.00
Butter for the kitchen		\$39.90
		<b>\$72.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,768.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
950149		\$489.60
950151		(\$234.24)
950154		(\$26.84)
950227		\$194.38
950293		\$193.56
950367		\$195.08

950440		\$194.35
950509		\$270.82
950653		\$388.70
950655		(\$12.10)
950724		\$115.42
		<b>\$1,768.73</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$3,696.17	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,696.17
		<b>\$3,696.17</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,804.99	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,342.99
		\$158.00
		\$152.00
		\$152.00
		<b>\$1,804.99</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Journey Ed	\$1,222.40	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,222.40
		<b>\$1,222.40</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lincoln Journal Star	\$278.85	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$278.85
		<b>\$278.85</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$39.60	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$39.60
		<b>\$39.60</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$36.48

		<b>\$36.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$255.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$101.64
		\$77.52
		\$49.97
		\$25.97
		<b>\$255.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$561.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$561.00
		<b>\$561.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$3,424.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,424.00
		<b>\$3,424.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,494.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,494.24
		<b>\$2,494.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$540.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$540.00
		<b>\$540.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NRCSA	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$210.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$53.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$53.00
		<b>\$53.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$1,136.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,136.49
		<b>\$1,136.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
POST PROM	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PSAT/NMSQT	\$126.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$126.00
		<b>\$126.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rine, Jennifer	\$1,512.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,512.00
		<b>\$1,512.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$6,660.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6,660.45
		<b>\$6,660.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$12,367.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12,367.28
		<b>\$12,367.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$43.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$43.20
		<b>\$43.20</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$86.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$86.75
		<b>\$86.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$706.07
		<b>\$706.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$899.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$899.96
		<b>\$899.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$4,465.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,465.40
		<b>\$4,465.40</b>
		<b>\$88,579.26</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 01/11/2023; End Date: 02/14/2023; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 2/15/2023 11:49:04 AM

Check Date	Check Number	Payee	Type	Amount
01/13/2023	15374	Danielle Janssen	Accounts Payable	\$100.00
01/13/2023	15375	Mahaska-Pepsi	Accounts Payable	\$168.00
01/13/2023	15376	Stadium Sports	Accounts Payable	\$333.50
01/13/2023	15377	Strategic Air Command	Accounts Payable	\$180.50
01/13/2023	32232	Buss Pest Control	Accounts Payable	\$75.00
01/13/2023	32233	Credit Management Services v. Kandice Bolen	Accounts Payable	\$179.87
01/13/2023	32234	DAVENPORT, JACOB M	Accounts Payable	\$17.12
01/13/2023	32235	HILAND DAIRY	Accounts Payable	\$1,164.40
01/13/2023	32236	Laffman Hot Rod Garage	Accounts Payable	\$688.72
01/13/2023	32237	Logston, Steven	Accounts Payable	\$39.60
01/13/2023	32238	NCECBVI	Accounts Payable	\$561.00
01/13/2023	32239	Nebraska Safety Center	Accounts Payable	\$100.00
01/13/2023	32240	PANKO	Accounts Payable	\$1,664.77
01/19/2023	32241	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
01/19/2023	32242	Johnson County Hospital	Accounts Payable	\$1,340.62
01/20/2023	15378	First Bank of Nebraska	Accounts Payable	\$150.00
01/23/2023	15379	Southern Music Boosters	Accounts Payable	\$168.00
01/27/2023	15381	Amazon Capital Services	Accounts Payable	\$103.73
01/27/2023	15382	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,583.65
01/27/2023	15383	First Bank of Nebraska	Accounts Payable	\$810.00
01/27/2023	15384	Harris, Steve	Accounts Payable	\$130.00
01/27/2023	15385	Kevin Andel	Accounts Payable	\$130.00
01/27/2023	15386	NASSP	Accounts Payable	\$385.00
01/27/2023	15387	SKB Shotguns	Accounts Payable	\$1,028.00
01/27/2023	15388	Noah Mastel	Accounts Payable	\$130.00
02/06/2023	15389	Dietze Music House	Accounts Payable	\$32.39
02/06/2023	15390	First Bank of Nebraska	Accounts Payable	\$410.00
02/06/2023	15391	Hardline Guns & Gear	Accounts Payable	\$25.00
02/06/2023	15392	Harris, Steve	Accounts Payable	\$100.00
02/06/2023	15393	NATIONAL FFA ORGANIZATION	Accounts Payable	\$264.00
02/06/2023	15394	NCK Tech	Accounts Payable	\$80.00
02/06/2023	15395	Sterling Community Association	Accounts Payable	\$1,200.00
02/09/2023	15396	Auburn Design Shop LLC	Accounts Payable	\$378.00
02/09/2023	15397	Lourdes Central Catholic	Accounts Payable	\$15.00
02/13/2023	15398	Auburn Design Shop LLC	Accounts Payable	\$331.50
02/13/2023	15399	Mahaska-Pepsi	Accounts Payable	\$168.00
02/13/2023	15400	National FFA State Association	Accounts Payable	\$50.00
02/14/2023	32257	ADAMS SUPER FOODS	Accounts Payable	\$171.42

02/14/2023	32258	Allen, Adrian W	Accounts Payable	\$50.00
02/14/2023	32259	Amazon Capital Services	Accounts Payable	\$1,478.49
02/14/2023	32260	ASCD	Accounts Payable	\$89.00
02/14/2023	32261	Beatrice Mechanical Service Inc	Accounts Payable	\$90.78
02/14/2023	32262	Boden, Ronald R	Accounts Payable	\$25.00
02/14/2023	32263	Boldt, Luke M	Accounts Payable	\$25.00
02/14/2023	32264	Boslau, Dennis R	Accounts Payable	\$25.00
02/14/2023	32265	Buss Pest Control	Accounts Payable	\$75.00
02/14/2023	32266	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,540.03
02/14/2023	32267	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,040.45
02/14/2023	32268	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
02/14/2023	32269	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
02/14/2023	32270	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/14/2023	32271	Department of Motor Vehicles	Accounts Payable	\$100.00
02/14/2023	32272	EBBERS, JASON	Accounts Payable	\$550.00
02/14/2023	32273	EGAN SUPPLY CO	Accounts Payable	\$985.53
02/14/2023	32274	ESU #4	Accounts Payable	\$21,250.00
02/14/2023	32275	ESU Coordinating Council	Accounts Payable	\$225.00
02/14/2023	32276	Goracke, Susan B	Accounts Payable	\$72.90
02/14/2023	32277	Heusman, Brent J	Accounts Payable	\$25.00
02/14/2023	32278	HILAND DAIRY	Accounts Payable	\$1,768.73
02/14/2023	32279	JET STOP INC.	Accounts Payable	\$3,696.17
02/14/2023	32280	Johnson County Hospital	Accounts Payable	\$1,804.99
02/14/2023	32281	Journey Ed	Accounts Payable	\$1,222.40
02/14/2023	32282	Lincoln Journal Star	Accounts Payable	\$278.85
02/14/2023	32283	Logston, Steven	Accounts Payable	\$39.60
02/14/2023	32284	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
02/14/2023	32285	Menards	Accounts Payable	\$255.10
02/14/2023	32286	NCECBVI	Accounts Payable	\$561.00
02/14/2023	32287	Nebraska Association Of Scbd	Accounts Payable	\$3,424.00
02/14/2023	32288	Nebraska Public Power Distric	Accounts Payable	\$2,494.24
02/14/2023	32289	Nebraska Safety Center	Accounts Payable	\$540.00
02/14/2023	32290	NRCSA	Accounts Payable	\$210.00
02/14/2023	32291	ONE SOURCE	Accounts Payable	\$53.00
02/14/2023	32292	PANKO	Accounts Payable	\$1,136.49
02/14/2023	32293	POST PROM	Accounts Payable	\$500.00
02/14/2023	32294	PSAT/NMSQT	Accounts Payable	\$126.00
02/14/2023	32295	Rine, Jennifer	Accounts Payable	\$1,512.00
02/14/2023	32296	Symmetry Energy Solutions, LLC	Accounts Payable	\$6,660.45
02/14/2023	32297	SYSCO OF LINCOLN	Accounts Payable	\$12,367.28
02/14/2023	32298	Tecumseh Chieftain	Accounts Payable	\$43.20
02/14/2023	32299	WageWorks, Inc	Accounts Payable	\$86.75
02/14/2023	32300	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
02/14/2023	32301	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$899.96

02/14/2023	32302	Wirthele, Cheri J	Accounts Payable	\$25.00
02/14/2023	32303	WoodRiver Energy	Accounts Payable	\$4,465.40
<b>Sub Total</b>				<b>\$88,579.26</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 01/11/2023; End Date: 02/14/2023; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 2/15/2023 1

Check Date	Check Number	Payee	Description	Type
02/14/2023	32257	ADAMS SUPER FOODS	Miss Shultz class	Accounts Payable
02/14/2023	32258	Allen, Adrian W	Inv: January cell phone	Accounts Payable
01/27/2023	15381	Amazon Capital Services	Inv: dh4v	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Lempka text books	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: 41m9	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: 464j	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: 67dl	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: 6g4v	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: 74lf	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: c1dt	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: dff4	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: ghqn	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: gktt	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: kmlx	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Inv: kqdc	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Growing media for Plant Science Class. <a href="https://www.amazon.com/hz/wishlist/ls/273ABBFS7U">https://www.amazon.com/hz/wishlist/ls/273ABBFS7U</a> <small>2X2ref =wl share</small>	Accounts Payable
02/14/2023	32259	Amazon Capital Services	Paitz text books	Accounts Payable
02/14/2023	32260	ASCD	Inv: A53-NQA3-AAAM	Accounts Payable
02/09/2023	15396	Auburn Design Shop LLC	Boys Basketball	Accounts Payable
02/13/2023	15398	Auburn Design Shop LLC	Inv: 4305	Accounts Payable
02/14/2023	32261	Beatrice Mechanical Service Inc	Inv: 213550	Accounts Payable
02/14/2023	32262	Boden, Ronald R	Inv: cell phone jan	Accounts Payable
02/14/2023	32263	Boldt, Luke M	Inv: 01/23/ cellphone	Accounts Payable
02/14/2023	32264	Boslau, Dennis R	Inv: jan cell phone check	Accounts Payable
01/13/2023	32232	Buss Pest Control	Inv: 01-13-2023	Accounts Payable
02/14/2023	32265	Buss Pest Control	Inv: 02/13/2023	Accounts Payable
02/14/2023	32266	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1239943	Accounts Payable
02/14/2023	32266	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33288994	Accounts Payable
01/27/2023	15382	CORPORATE PAYMENT SYSTEMS	Inv: 01/09/2023	Accounts Payable
02/14/2023	32267	CORPORATE PAYMENT SYSTEMS	Inv: January 2023 bill	Accounts Payable
01/13/2023	32233	Credit Management Services v. Kandice Bolen	Inv: from register 134	Accounts Payable
01/19/2023	32241	CULLIGAN OF LINCOLN	Inv: 202008	Accounts Payable
02/14/2023	32268	CULLIGAN OF LINCOLN	Inv: 202856	Accounts Payable
01/13/2023	15374	Danielle Janssen	Inv: Kiwanas	Accounts Payable
02/14/2023	32269	DAS State Accounting - Central Finance	Inv: 1351987	Accounts Payable
01/13/2023	32234	DAVENPORT, JACOB M	Inv: kits	Accounts Payable
02/14/2023	32270	DAVENPORT, JACOB M	Inv: january cell phone	Accounts Payable

02/14/2023	32271	Department of Motor Vehicles	Inv: 22-23 drivers ed	Accounts Payable
02/06/2023	15389	Dietze Music House	Inv: fc7770-0	Accounts Payable
02/14/2023	32272	EBBERS, JASON	Inv: 02/08/2022	Accounts Payable
02/14/2023	32273	EGAN SUPPLY CO	Inv: 364355	Accounts Payable
02/14/2023	32274	ESU #4	Contract for 700 hours-2nd half	Accounts Payable
02/14/2023	32275	ESU Coordinating Council	Powerschool PSCB custom reports	Accounts Payable
01/20/2023	15378	First Bank of Nebraska	Inv: snowcoming 2023	Accounts Payable
01/27/2023	15383	First Bank of Nebraska	Inv: G/B BB & conc 01/27/23	Accounts Payable
02/06/2023	15390	First Bank of Nebraska	Inv: JH/GBB Tournament	Accounts Payable
02/14/2023	32276	Goracke, Susan B	Inv: kitchen reimbursment	Accounts Payable
02/06/2023	15391	Hardline Guns & Gear	Inv: Trap 02/2023	Accounts Payable
01/27/2023	15384	Harris, Steve	Inv: Ref checks 01/27/23	Accounts Payable
02/06/2023	15392	Harris, Steve	Inv: JH/ GBB tournament	Accounts Payable
02/14/2023	32277	Heusman, Brent J	Inv: Jan cell phone	Accounts Payable
01/13/2023	32235	HILAND DAIRY	Inv: December Invoices	Accounts Payable
02/14/2023	32278	HILAND DAIRY	Inv: January Invoices	Accounts Payable
02/14/2023	32279	JET STOP INC.	Inv: 5393	Accounts Payable
01/19/2023	32242	Johnson County Hospital	Inv: December 23 OT	Accounts Payable
01/19/2023	32242	Johnson County Hospital	Inv: December 23 PT	Accounts Payable
02/14/2023	32280	Johnson County Hospital	Inv: Dennis Boslau physical 2023	Accounts Payable
02/14/2023	32280	Johnson County Hospital	Inv: January 23 PT	Accounts Payable
02/14/2023	32280	Johnson County Hospital	Inv: January OT	Accounts Payable
02/14/2023	32280	Johnson County Hospital	Inv: Luke Boldt physical 2023	Accounts Payable
02/14/2023	32281	Journey Ed	Inv: 10511295	Accounts Payable
01/27/2023	15385	Kevin Andel	Inv: ref checks 01/27/23	Accounts Payable
01/13/2023	32236	Laffman Hot Rod Garage	Inv: 805	Accounts Payable
02/14/2023	32282	Lincoln Journal Star	Inv: 2022-2023	Accounts Payable
01/13/2023	32237	Logston, Steven	Inv: mileage reimbursement 01/10/2023	Accounts Payable
02/14/2023	32283	Logston, Steven	Inv: 02/08/2023 reimbursment	Accounts Payable
02/09/2023	15397	Lourdes Central Catholic	Inv: Pioneer Conf. Speech	Accounts Payable
01/13/2023	15375	Mahaska-Pepsi	Inv: 3358781	Accounts Payable
02/13/2023	15399	Mahaska-Pepsi	Inv: 3358737	Accounts Payable
02/14/2023	32284	Matheson Trigas DBA Linweld	Inv: 52118940	Accounts Payable
02/14/2023	32285	Menards	Inv: 1738	Accounts Payable
02/14/2023	32285	Menards	Inv: 2689	Accounts Payable
02/14/2023	32285	Menards	Inv: 3692	Accounts Payable
02/14/2023	32285	Menards	Inv: 3694	Accounts Payable
01/27/2023	15386	NASSP	Inv: 9001670469	Accounts Payable
02/06/2023	15393	NATIONAL FFA ORGANIZATION	Inv: MDS286336	Accounts Payable
02/13/2023	15400	National FFA State Association	Inv: 1019CVP	Accounts Payable
01/13/2023	32238	NCECBVI	Inv: O-1037	Accounts Payable
02/14/2023	32286	NCECBVI	Inv: O-1051	Accounts Payable
02/06/2023	15394	NCK Tech	Inv: 22240	Accounts Payable
02/14/2023	32287	Nebraska Association Of Scbd	Inv: Annual Membership Dues 2023	Accounts Payable

02/14/2023	32288	Nebraska Public Power Distric	Inv: January 2023 billing	Accounts Payable
01/13/2023	32239	Nebraska Safety Center	Inv: 57-10955	Accounts Payable
02/14/2023	32289	Nebraska Safety Center	Inv: 57-11054	Accounts Payable
01/27/2023	15388	Noah Mastel	Inv: Ref Checks 01/27/23	Accounts Payable
02/14/2023	32290	NRCSA	Adrian Allen Registration	Accounts Payable
02/14/2023	32291	ONE SOURCE	Inv: 2022120106	Accounts Payable
01/13/2023	32240	PANKO	Inv: 2639-2	Accounts Payable
02/14/2023	32292	PANKO	Inv: 2713	Accounts Payable
02/14/2023	32293	POST PROM	Inv: payment to post prom	Accounts Payable
02/14/2023	32294	PSAT/NMSQT	Inv: 382332988A	Accounts Payable
02/14/2023	32295	Rine, Jennifer	Inv: January 2023	Accounts Payable
01/27/2023	15387	SKB Shotguns	Inv: 101666	Accounts Payable
01/23/2023	15379	Southern Music Boosters	Inv: 01.23.23 Pioneer Music	Accounts Payable
01/13/2023	15376	Stadium Sports	elementary girls basketball shirts	Accounts Payable
02/06/2023	15395	Sterling Community Association	Inv: Feb 1, 2023	Accounts Payable
01/13/2023	15377	Strategic Air Command	Inv: 23-02-022701	Accounts Payable
02/14/2023	32296	Symmetry Energy Solutions, LLC	Inv: last payment	Accounts Payable
02/14/2023	32297	SYSCO OF LINCOLN	Inv: January/Feb Invoices	Accounts Payable
02/14/2023	32298	Tecumseh Chieftain	Inv: 5637	Accounts Payable
02/14/2023	32299	WageWorks, Inc	Inv: 4684653	Accounts Payable
02/14/2023	32300	WASTE CONNECTIONS OF NEBRASKA	Inv: 1782865T059	Accounts Payable
02/14/2023	32301	WINDSTREAM COMMUNICATIONS, INC	Inv: 02/20/2023	Accounts Payable
02/14/2023	32302	Wirthele, Cheri J	Inv: 01/23 cellphone	Accounts Payable
02/14/2023	32303	WoodRiver Energy	Inv: 315069	Accounts Payable
<b>Sub Total</b>				

1:49:04 AM

Amount
\$171.42
\$50.00
\$103.73
\$135.44
\$79.98
\$25.78
\$57.75
\$31.86
\$148.97
\$226.45
\$70.00
\$58.60
\$159.96
\$75.36
\$53.96
\$89.19
\$265.19
\$89.00
\$378.00
\$331.50
\$90.78
\$25.00
\$25.00
\$25.00
\$75.00
\$75.00
\$81.39
\$1,458.64
\$2,583.65
\$1,040.45
\$179.87
\$137.00
\$137.00
\$100.00
\$238.13
\$17.12
\$50.00

\$100.00
\$32.39
\$550.00
\$985.53
\$21,250.00
\$225.00
\$150.00
\$810.00
\$410.00
\$72.90
\$25.00
\$130.00
\$100.00
\$25.00
\$1,164.40
\$1,768.73
\$3,696.17
\$1,261.62
\$79.00
\$152.00
\$158.00
\$1,342.99
\$152.00
\$1,222.40
\$130.00
\$688.72
\$278.85
\$39.60
\$39.60
\$15.00
\$168.00
\$168.00
\$36.48
\$101.64
\$77.52
\$49.97
\$25.97
\$385.00
\$264.00
\$50.00
\$561.00
\$561.00
\$80.00
\$3,424.00

\$2,494.24
\$100.00
\$540.00
\$130.00
\$210.00
\$53.00
\$1,664.77
\$1,136.49
\$500.00
\$126.00
\$1,512.00
\$1,028.00
\$168.00
\$333.50
\$1,200.00
\$180.50
\$6,660.45
\$12,367.28
\$43.20
\$86.75
\$706.07
\$899.96
\$25.00
\$4,465.40
<b>\$88,579.26</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 05 (01/01/2023 - 01/31/2023) ; Ending Period: Period 05 (01/01/2023 - 01/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/15/2023 11:47:37 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$574,967.31	(\$311,385.33)	\$9,002.21	\$360,066.99	(\$806.00)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$17,666.37	(\$11,672.46)	\$0.00	\$17,830.43	\$0.00
06	School Nutrition Fund	\$42,057.66	\$21,691.28	(\$6,536.46)	\$0.00	\$57,212.48	\$0.00
07	Bond Fund	\$118,645.16	\$27,932.31	\$0.00	\$0.00	\$146,577.47	\$0.00
08	Special Building Fund	\$549,669.78	\$14,821.13	\$0.00	\$0.00	\$564,490.91	\$0.00
09	QCPUF Fund	\$91,617.51	\$11,677.18	\$0.00	\$0.00	\$103,294.69	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	\$12,589.15	\$0.00	\$6,967.94	\$0.00
12	Student Fees Fund	\$9,731.44	\$0.00	\$0.00	\$0.00	\$9,731.44	\$0.00
<b>Sub Total</b>		<b>\$1,324,922.12</b>	<b>\$668,755.58</b>	<b>(\$317,005.10)</b>	<b>\$9,002.21</b>	<b>\$1,685,674.81</b>	<b>(\$806.00)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$359,260.99
\$0.00	\$419,502.46
\$0.00	\$17,830.43
\$0.00	\$57,212.48
\$0.00	\$146,577.47
\$0.00	\$564,490.91
\$0.00	\$103,294.69
\$0.00	\$6,967.94
\$0.00	\$9,731.44
<b>\$0.00</b>	<b>\$1,684,868.81</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 05 (01/01/2023 - 01/31/2023) ; Ending Period: Period 05 (01/01/2023 - 01/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/15/2023 11:47:37 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$9,002.21	\$0.00	\$0.00	\$9,002.21
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$9,002.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.21</b>



**Sterling Public Schools General Fund February 2022-2023 Financial Report**

		February 2022		February 2023			
<b>TOTAL RECEIPTS</b>							
1100	Regular Education	\$130,561.45	\$813,414.48	\$131,979.30	\$842,063.82	\$1,417.85	1.09%
1190	Early Childhood	\$22,687.28	\$134,812.70	\$17,191.28	\$99,721.64	-\$5,496.00	-24.23%
1200	SPED	\$17,883.22	\$111,785.50	\$19,019.07	\$125,695.58	\$1,135.85	6.35%
1300	Summer School		\$1,439.42			\$0.00	#DIV/0!
2120	Guidance Services	\$8,602.96	\$53,901.00	\$8,823.46	\$55,244.34	\$220.50	2.56%
2130	Health Services				\$828.75	\$0.00	
2140	SPED Psychological Services		\$3,072.00	\$1,512.00	\$5,962.50	\$1,512.00	#DIV/0!
2141	SPED Psychological Services		\$24,888.00		\$27,376.80	\$0.00	#DIV/0!
2151	SPED Speech Path & Audiology		\$20,814.00		\$26,794.63	\$0.00	#DIV/0!
2152	SPED Speech Path & Audiology (3-5yr)		\$408.44			\$1,342.99	#DIV/0!
2161	SPED - Occupational Services	\$1,476.15	\$9,567.87	\$1,342.99	\$9,484.67	-\$133.16	-9.02%
2171	SPED - Physical Therapy	\$174.80	\$1,060.20	\$158.00	\$536.62	-\$16.80	-9.61%
2181	SPED - Visually Impaired	\$1,095.60	\$3,294.09	\$561.00	\$3,432.84	-\$534.60	-48.80%
2190	Support Services	\$93.96	\$455.19		\$50.00	-\$93.96	-100.00%
2210	Improvement of Instruction		\$2,405.00			\$0.00	
2211	School Improvement					\$0.00	
2212	Instruction & Curriculum Development					\$0.00	
2213	Instructional Staff Training		\$425.00	\$540.00	\$640.00	\$540.00	#DIV/0!
2220	Library Services	\$5,857.06	\$35,584.81	\$4,285.46	\$27,767.08	-\$1,571.60	-26.83%
2230	Instructional-Related Technology	\$23,117.43	\$61,904.24	\$21,475.00	\$60,922.58	-\$1,642.43	-7.10%
2290	Other Support Services					\$0.00	#DIV/0!
2310	Board of Education	\$3,656.25	\$11,751.39	\$3,467.20	\$8,451.74	-\$189.05	-5.17%
2320	Executive Administration	\$13,376.93	\$84,320.70	\$14,205.50	\$86,740.54	\$828.57	6.19%
2330	District Legal Services	\$154.00	\$6,103.84		\$543.00	-\$154.00	-100.00%
2410	Office of the Principal	\$12,727.80	\$76,989.11	\$13,826.50	\$85,113.33	\$1,098.70	8.63%
2510	Fiscal Services	\$4,228.20	\$35,271.61	\$4,103.42	\$37,492.28	-\$124.78	-2.95%
2520	Purchasing, Warehousing, & Distributing		\$3,000.00		\$3,500.00	\$0.00	
2530	Printing, Publishing, & Duplicating Services	\$934.43	\$5,752.02	\$1,540.03	\$6,011.37	\$605.60	64.81%
2540	Planning, Researching, Developing, & Eval.					\$0.00	
2570	Personnel Services		\$300.00		\$60.00	\$0.00	#DIV/0!
2580	Administrative Technology Service	\$3,793.00	\$5,803.02	\$1,371.37	\$4,707.75	-\$2,421.63	-63.84%
2610	Operation of Buildings	\$12,332.68	\$111,694.70	\$21,732.97	\$93,519.03	\$9,400.29	76.22%
2620	Maintenance of Buildings	\$325.48	\$3,402.28	\$255.48	\$2,647.48	-\$70.00	-21.51%
2630	Care & Upkeep of Grounds	\$525.58	\$5,856.28	\$404.90	\$3,334.09	-\$120.68	
2640	Care & Upkeep of Equipment				\$120.00	\$0.00	#DIV/0!
2650	Vehicle Operation - Other					\$0.00	#DIV/0!
2660	Security					\$0.00	0.00%
2710	Vehicle Operation & Purchasing	\$11,678.22	\$68,212.58	\$13,540.30	\$67,392.24	\$1,862.08	15.94%
2712	Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730	Vehicle Servicing & Maintenance	\$7,580.33	\$19,723.47	\$1,586.49	\$12,293.40	-\$5,993.84	-79.07%
2732	Vehicle Servicing & Maintenance - SPED SA		\$200.00	\$100.00	\$200.00	\$100.00	#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	\$17,098.14	\$94,192.93	\$3,140.64	\$84,331.87	-\$13,957.50	-81.63%
3100	Food Services Operations	\$19,941.67	\$96,320.24	\$21,245.19	\$92,241.35	\$1,303.52	6.54%
3300	Community Services Operation	\$77.68	\$1,630.55	\$569.04	\$3,015.29		
3535	High Ability Learners			\$58.76	\$2,257.59	\$58.76	#DIV/0!
4200	Land Improvement					\$0.00	
5000	Debt Services		\$237,112.50		\$235,023.75	\$0.00	#DIV/0!
6200	Federal Services - Title I	\$8,277.44	\$49,766.88	\$8,541.11	\$51,436.57	\$263.67	3.19%
6210	Federal Services - Title I					\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool				\$986.46	\$0.00	
6408	Federal Services - IDEA		\$11,718.73		\$17,782.83	\$0.00	#DIV/0!
6990	Federal Services - Other Federal					\$0.00	
6992	Federal Services - REAP				\$5,602.25	\$0.00	#DIV/0!
6996	ESSERS & ESSERS II		\$21,449.36		\$18,229.33	\$0.00	
8000	Transfers					\$0.00	#DIV/0!
		<b>\$328,257.74</b>	<b>\$2,229,804.13</b>	<b>\$316,576.46</b>	<b>\$2,209,555.39</b>	<b>-\$11,681.28</b>	<b>-3.56%</b>



# STERLING PUBLIC SCHOOLS

## 2023-2024 School Calendar

250 Main Street, PO Box 39 Sterling, NE 68443

(p) 402-866-4761 (f) 402-866-4771

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2024						
Su	M	Tu	W	Th	F	Sa
						1-2
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2023						
Su	M	Tu	W	Th	F	Sa
						8-11
	1	2	3	4	5	14
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2024						
Su	M	Tu	W	Th	F	Sa
						2
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

September 2023						
Su	M	Tu	W	Th	F	Sa
						4
					1	2
						6
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

March 2024						
Su	M	Tu	W	Th	F	Sa
						1
					1	2
						8
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October 2023						
Su	M	Tu	W	Th	F	Sa
						4
						4
						12
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2024						
Su	M	Tu	W	Th	F	Sa
						1
						10
						10
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
30						

November 2023						
Su	M	Tu	W	Th	F	Sa
						1
						1
						15
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2024						
Su	M	Tu	W	Th	F	Sa
						8
						10
						11
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

December 2023						
Su	M	Tu	W	Th	F	Sa
						6
						21
						21
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2024						
Su	M	Tu	W	Th	F	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

No School
No PreK
First/Last Day of School
P/T Conf
Noon Dismissal
Early Out @ 1:37PM

**CALENDAR IS SUBJECT TO CHANGE**