

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, May 15, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, May 15, 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, Russ Trauernicht, Rick Vollman, **Absent:** McKenzie Saathoff.

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

A. Call Meeting to Order

I make the motion to excuse McKenzie Saathoff 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

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

to order at 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Negotiations - JCC reached out regarding weight room monitor pay and summer school pay.

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

K. Action Items

K.1. Consider and Approve No Regrets marketing proposal

Tabled

L. Discussion Items:

L.1. Facilities

Facilities committee will assess

L.2. Transportation Meeting

M. Closed Session

N. Adjourn

Adjourned at 7:52pm

The meeting was duly adjourned.  
DATED: Monday, May 15, 2023

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

ATTEST:

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Secretary

# Superintendent Report

May 15, 2023



# Maintenance

- Paul Davis (Cole) looked over the project before they start.
- Kidwell walked the facility for security cameras.



# Superintendent Meetings

- Pioneer Conference Meeting
- MUDECAS Meeting
  
- ESU 4 Superintendent Meeting
  - Planning meeting on June 1st



# Legislation

- LB 705



# Principal's Report

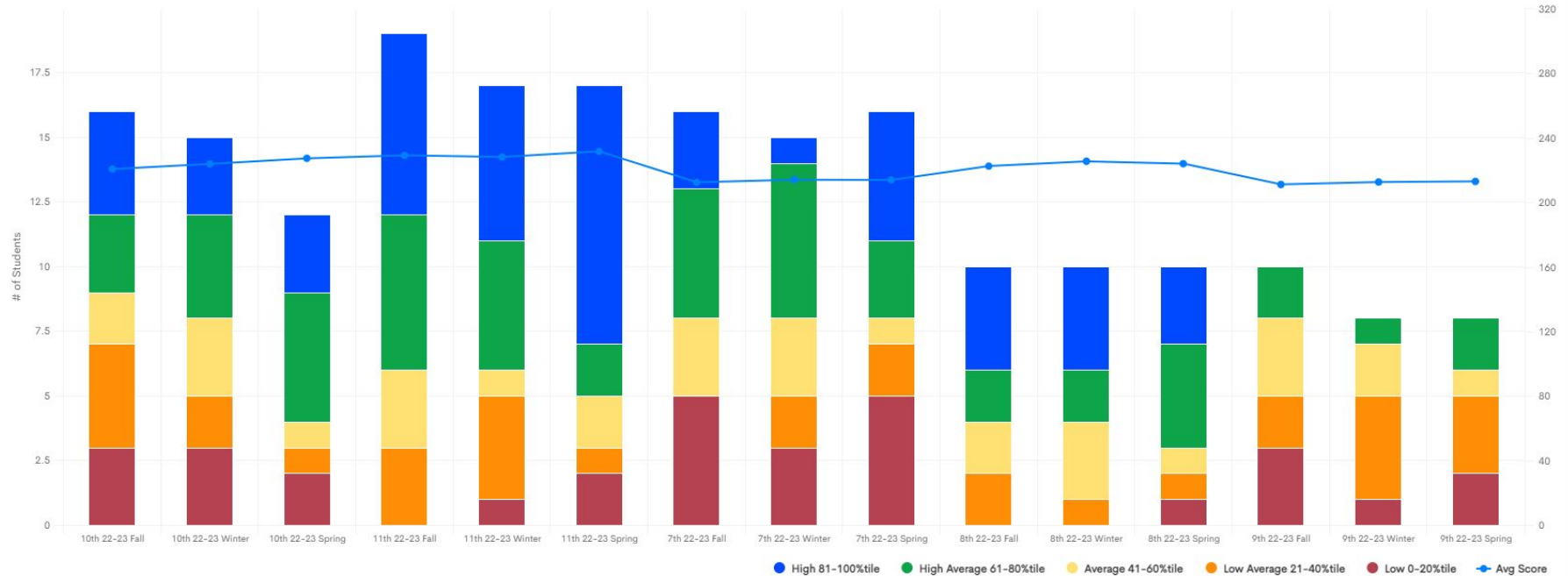
- Staffing
  - Hiring/ Openings
  - Middle School Model



# Principal's Report

MAP - MAP-Language Usage By Grade

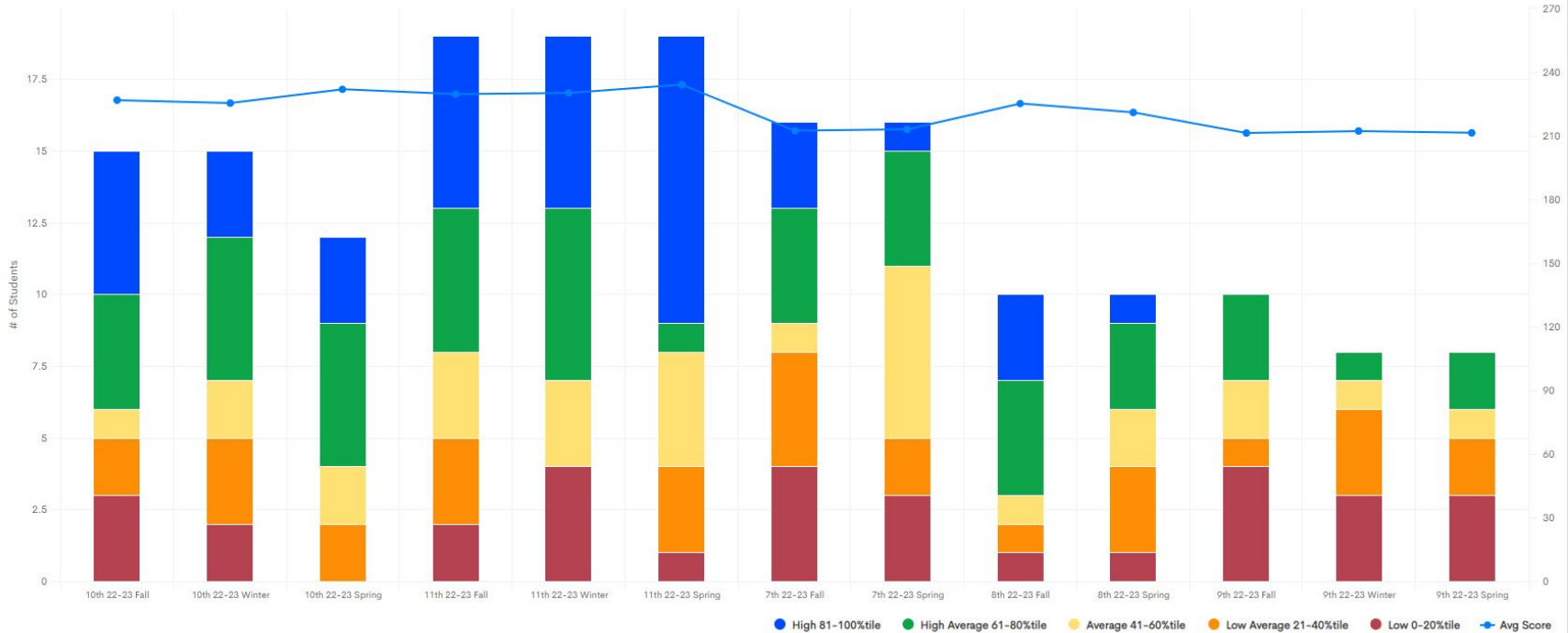
MAP Achievement



# Principal's Report

MAP - MAP-Reading By Grade

MAP Achievement



# Transportation/AD Report



- Vehicle repairs -
  - Ron's Bus - At Panko's right now and needs a new transmission controller and a new radiator. The cost to replace these 2 items will be around \$4500. How would the board like to proceed with this?
  - Chevy car - Has a hood latch issue and Chris Lafferty is working on getting this fixed.
  - Blue Chevy Van - We fixed the emissions issue it was having and it also needs a new wheel sensor.
- I attended a Mudecas AD meeting on Wednesday, May 3rd. A couple of items that were discussed were;
  - Moving the Mudecas track meets to a Friday in the future and having Saturday be the rain dates
  - What to do if a team is unable to fill their spot in either the VB or BB tournament
- Our athletes will be competing in the state track meet this Friday/Saturday, May 19-20. We had 7 athletes qualify this year.(2 girls/5 boys).

# Transportation/AD Report



# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 04/15/2022; End Date: 05/11/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/

Voucher Number	Bank Name	Account Number	Check Number
696	First National Bank	8065050	15132
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		March activity cc payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		March activity cc payment	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
696	First National Bank	8065050	15133
Vendor	PO Number	Invoice #	Account Code
Nebraska Cornhusker Trapshoot		Trap Jr/Sr	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
696	First National Bank	8065050	15134
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Reimbursement for trap	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
697	First National Bank	8065050	15135
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		Qj7h	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
697	First National Bank	8065050	15136
Vendor	PO Number	Invoice #	Account Code
BW Plus Grand Island Inn & Suites		8834	05-2-02900-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
697	First National Bank	8065050	15137
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		8553	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

697	First National Bank	8065050	15138
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HOLIDAY INN Kearney		FBLA room charges	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>
697	First National Bank	8065050	15139
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		Junior High Track Meet Lewiston	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>
697	First National Bank	8065050	15140
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		Pawnee City HS Invitational	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>
697	First National Bank	8065050	15141
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Cafe		22041650	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>
698	First National Bank	8065050	15142
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		n7nx	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>
698	First National Bank	8065050	15143
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Freeman Public Schools Activity Account		Freeman HS track invite	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>
698	First National Bank	8065050	15144
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JOHNSON COUNTY CENTRAL		district music 2022	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>
698	First National Bank	8065050	15145
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Thomsen, Andrew		reimbursement	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>
701	First National Bank	8065050	15146
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		229581	05-2-02900-610-000
ARTF/X		229582	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>
701	First National Bank	8065050	15147
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		FB9620	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>
701	First National Bank	8065050	15148
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		9834	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>
701	First National Bank	8065050	15149
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		May 12th Track Meet Districts	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>
701	First National Bank	8065050	15150
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Father Daughter Dance 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>
701	First National Bank	8065050	15151
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Holiday Inn Express & Suites Lincoln I-80		6817, 6818, 6819, 6820	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15152
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		MDS265381	05-2-02900-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> 701	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15153
<b>Vendor</b> Sterling Community Association	<b>PO Number</b>	<b>Invoice #</b> 05/05/2022	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> April Credit Card pmt	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31533
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> March General CC payment	<b>Account Code</b> 01-2-01100-330-001
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-02310-580-000
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-02710-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31534
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> April 2022 cellphone	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31535
<b>Vendor</b> Amazon Capital Services	<b>PO Number</b>	<b>Invoice #</b> 6glx	<b>Account Code</b> 01-2-01100-610-000
Amazon Capital Services		ccjr, 6dyx	01-2-01190-610-002
Amazon Capital Services		ccjr, 6dyx	01-2-02220-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31536
<b>Vendor</b> Beatrice Mechanical Service Inc	<b>PO Number</b>	<b>Invoice #</b> 212128	<b>Account Code</b> 02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31537
<b>Vendor</b> Boden, Ronald R	<b>PO Number</b>	<b>Invoice #</b> April 22 cell phone	<b>Account Code</b> 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>
May 16th Board Meeting	First National Bank	8059655	31538
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		JCSDGORB2012bond	07-2-05000-832-000
BOK FINANCIAL		JCSDGORB2012bond	07-2-05000-890-000
BOK FINANCIAL		JCSD33LTOS14qcpuf	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14qcpuf	09-2-05000-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31539
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		April 2022 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31540
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		April 22 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31541
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		04/21/2022	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>
May 16th Board Meeting	First National Bank	8059655	31542
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		31489912	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>
May 16th Board Meeting	First National Bank	8059655	31543
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13339502	06-2-03100-630-000
Cash-wa Distribution		13353394	06-2-03100-630-000
Cash-wa Distribution		13367372	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>
May 16th Board Meeting	First National Bank	8059655	31544

Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		195552	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>
May 16th Board Meeting	First National Bank	8059655	31545
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1313539	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>
May 16th Board Meeting	First National Bank	8059655	31546
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		April Cellphone 2022	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>
May 16th Board Meeting	First National Bank	8059655	31547
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		13351	01-2-02570-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31548
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		05/04/2022	01-2-02730-431-000
EBBERS, JASON		05/04/2022	01-2-02732-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31549
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		351523, 351523A	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>
May 16th Board Meeting	First National Bank	8059655	31550
Vendor	PO Number	Invoice #	Account Code
ESU #4		April 15th 2022	01-2-01200-591-001
ESU #4		April 15th 2022	01-2-01200-591-002
ESU #4		April 15th 2022	01-2-02141-591-001
ESU #4		April 15th 2022	01-2-02141-591-002
ESU #4		April 15th 2022	01-2-02151-591-001
ESU #4		April 15th 2022	01-2-02151-591-001

ESU #4		April 15th 2022	01-2-02151-591-002
ESU #4		April 15th 2022	01-2-02151-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31551
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		16826	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>
May 16th Board Meeting	First National Bank	8059655	31552
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		176833	01-2-02610-610-000
FILTER SHOP		177583	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>
May 16th Board Meeting	First National Bank	8059655	31553
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Flood Communications		12204111083, 22040368	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>
May 16th Board Meeting	First National Bank	8059655	31554
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		64790	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>
May 16th Board Meeting	First National Bank	8059655	31555
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		1294	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>
May 16th Board Meeting	First National Bank	8059655	31556
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		05/06/2022	01-2-02140-320-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31557
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		April 22 cellphone	01-2-02710-382-000
Heusman, Brent J		April 22 cellphone	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31558
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5106	01-2-02710-626-000
JET STOP INC.		5106	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31559
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		April OT 2022	01-2-02161-334-000
Johnson County Hospital		April OT 2022	01-2-02161-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31560
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		11942	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>
May 16th Board Meeting	First National Bank	8059655	31561
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		10042022	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31562
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		351	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>
May 16th Board Meeting	First National Bank	8059655	31563
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		reimbursement maint.	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31564
<b>Vendor</b> Matheson Trigas DBA Linweld	<b>PO Number</b>	<b>Invoice #</b> 51947675	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31565
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 82173	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31566
<b>Vendor</b> NCECBVI	<b>PO Number</b>	<b>Invoice #</b> O-956	<b>Account Code</b> 01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31567
<b>Vendor</b> Nebraska Ag Ed Association	<b>PO Number</b>	<b>Invoice #</b> 2022-2023 professional fees	<b>Account Code</b> 01-2-01100-330-001
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31568
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> April 15th 2022	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31569
<b>Vendor</b> SEDIVY, JENNA	<b>PO Number</b>	<b>Invoice #</b> May Reimbursement	<b>Account Code</b> 01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31570
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 461254341, 461270817, 461315952,	<b>Account Code</b> 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>
May 16th Board Meeting	First National Bank	8059655	31571
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
T.O. Haas		2195	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>
May 16th Board Meeting	First National Bank	8059655	31572
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0504812288	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>
May 16th Board Meeting	First National Bank	8059655	31573
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-22-014076	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>
May 16th Board Meeting	First National Bank	8059655	31574
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		19525	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>
May 16th Board Meeting	First National Bank	8059655	31575
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3659419	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>
May 16th Board Meeting	First National Bank	8059655	31576
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1761011T059	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>
May 16th Board Meeting	First National Bank	8059655	31577
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		22r183	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>
May 16th Board Meeting	First National Bank	8059655	31578

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		April cell phone 22	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>
May 16th Board Meeting	First National Bank	8059655	31579
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		101784, 101781	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,622.75	Accounts Payable
Description	Issue Date	Amount
class of 2023 PROM		\$2,043.89
College Access		\$578.86
		<b>\$2,622.75</b>
Payee	Amount	Type
Nebraska Cornhusker Trapshoot	\$242.00	Accounts Payable
Description	Issue Date	Amount
trap conference		\$242.00
		<b>\$242.00</b>
Payee	Amount	Type
Thomsen, Andrew	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Amazon Capital Services	\$177.89	Accounts Payable
Description	Issue Date	Amount
		\$177.89
		<b>\$177.89</b>
Payee	Amount	Type
BW Plus Grand Island Inn & Suites	\$2,071.00	Accounts Payable
Description	Issue Date	Amount
		\$2,071.00
		<b>\$2,071.00</b>
Payee	Amount	Type
Dawgs Sports Specialties	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type

HOLIDAY INN Kearney	\$229.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$229.90
		<b>\$229.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$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>
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scott Cafe	\$360.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
meal		\$360.00
		<b>\$360.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$28.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
HS student council		\$28.99
		<b>\$28.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Freeman Public Schools Activity Account	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JOHNSON COUNTY CENTRAL	\$166.81	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$166.81
		<b>\$166.81</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$252.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$252.00
		<b>\$252.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$166.00
		\$44.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$9.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$9.00
		<b>\$9.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quiz Bowl		\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Sacred Heart	\$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>
First Bank of Nebraska	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Father Daughter Dance		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holiday Inn Express & Suites Lincoln I-80	\$832.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$832.00
		<b>\$832.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$100.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.50

		<b>\$100.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$600.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$600.00
		<b>\$600.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$778.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Dr Wusk NETA		\$189.00
Brent's card		\$13.38
		\$65.70
Board retreat		\$184.07
Janitorial/maintenance supplies		\$286.98
Steve's card		
Brent's card, transportation		\$39.61
		<b>\$778.74</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	\$200.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$153.43
preschool		\$26.36
library		\$20.99
		<b>\$200.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$140,682.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140,682.00
		<b>\$140,682.00</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>

Payee	Amount	Type
BOK FINANCIAL	\$10,023.75	Accounts Payable
Description	Issue Date	Amount
		\$7,173.75
		\$200.00
		\$2,450.00
		\$200.00
		<b>\$10,023.75</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		<b>\$70.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$981.79	Accounts Payable
Description	Issue Date	Amount
		\$981.79
		<b>\$981.79</b>
Payee	Amount	Type
Cash-wa Distribution	\$2,687.06	Accounts Payable
Description	Issue Date	Amount
		\$951.18
		\$1,002.11
		\$733.77
		<b>\$2,687.06</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable

Description	Issue Date	Amount
		\$137.00
		<b>\$137.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		<b>\$259.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$100.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$1,240.76	Accounts Payable
Description	Issue Date	Amount
		\$1,240.76
		<b>\$1,240.76</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$10,897.43	Accounts Payable
Description	Issue Date	Amount
special ed hs		\$666.50
special education director elem		\$666.50
psychology hs		\$1,166.62
psychology elem		\$1,166.63
Audiology hs		\$179.82
speech pathology hs		\$624.00

audiology elm		\$179.82
speech pathology elem		\$3,744.00
Audiology		\$39.96
early childhood consultant		\$258.33
special education director		\$333.25
speech pathology		\$1,872.00
		<b>\$10,897.43</b>

Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		<b>\$61.00</b>

Payee	Amount	Type
FILTER SHOP	\$473.55	Accounts Payable
Description	Issue Date	Amount
		\$98.88
		\$374.67
		<b>\$473.55</b>

Payee	Amount	Type
Flood Communications	\$2,640.00	Accounts Payable
Description	Issue Date	Amount
		\$2,640.00
		<b>\$2,640.00</b>

Payee	Amount	Type
Summit Fire & Safety	\$437.45	Accounts Payable
Description	Issue Date	Amount
		\$437.45
		<b>\$437.45</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$14.99	Accounts Payable
Description	Issue Date	Amount
		\$14.99
		<b>\$14.99</b>

Payee	Amount	Type
Heffelfinger, Ami	\$512.00	Accounts Payable
Description	Issue Date	Amount
		\$512.00
		<b>\$512.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$35.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		\$10.00
		<b>\$35.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$3,927.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,888.09
Ice for the kitchen		\$39.83
		<b>\$3,927.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,138.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$299.72
		\$1,838.33
		<b>\$2,138.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$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>
KUDU LAWN CARE	\$780.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$780.00
		<b>\$780.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$98.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$98.36
		<b>\$98.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00

		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$55.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$55.24
		<b>\$55.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$547.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$547.80
		<b>\$547.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Ag Ed Association	\$235.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$235.00
		<b>\$235.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,177.21	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,177.21
		<b>\$2,177.21</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$117.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$117.77
		<b>\$117.77</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$3,715.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,715.30
		<b>\$3,715.30</b>

Payee	Amount	Type
T.O. Haas	\$2,849.02	Accounts Payable
Description	Issue Date	Amount
		\$2,849.02
		<b>\$2,849.02</b>
Payee	Amount	Type
U.S. Cellular	\$89.48	Accounts Payable
Description	Issue Date	Amount
		\$89.48
		<b>\$89.48</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
Description	Issue Date	Amount
		\$556.43
		<b>\$556.43</b>
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		<b>\$86.75</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$750.12	Accounts Payable
Description	Issue Date	Amount
		\$750.12
		<b>\$750.12</b>
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$1,234.32	Accounts Payable
Description	Issue Date	Amount
		\$1,234.32
		<b>\$1,234.32</b>
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Wusk Power Equipment & Repair	\$408.45	Accounts Payable
Description	Issue Date	Amount
		\$408.45
		<b>\$408.45</b>
		<b>\$201,853.74</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 04/15/2022; End Date: 05/11/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 5/8/2023 3:53:15 PM

Check Date	Check Number	Payee	Type	Amount
04/15/2022	15132	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,622.75
04/15/2022	15133	Nebraska Cornhusker Trapshoot	Accounts Payable	\$242.00
04/15/2022	15134	Thomsen, Andrew	Accounts Payable	\$60.00
04/22/2022	15135	Amazon Capital Services	Accounts Payable	\$177.89
04/22/2022	15136	BW Plus Grand Island Inn & Suites	Accounts Payable	\$2,071.00
04/22/2022	15137	Dawgs Sports Specialties	Accounts Payable	\$30.00
04/22/2022	15138	HOLIDAY INN Kearney	Accounts Payable	\$229.90
04/22/2022	15139	LEWISTON SCHOOL	Accounts Payable	\$100.00
04/22/2022	15140	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/22/2022	15141	Scott Cafe	Accounts Payable	\$360.00
04/26/2022	15142	Amazon Capital Services	Accounts Payable	\$28.99
04/26/2022	15143	Freeman Public Schools Activity Account	Accounts Payable	\$180.00
04/26/2022	15144	JOHNSON COUNTY CENTRAL	Accounts Payable	\$166.81
04/26/2022	15145	Thomsen, Andrew	Accounts Payable	\$252.00
04/27/2022	31533	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$778.74
05/06/2022	15146	ARTF/X	Accounts Payable	\$210.00
05/06/2022	15147	Dietze Music House	Accounts Payable	\$9.00
05/06/2022	15148	ESU #4	Accounts Payable	\$40.00
05/06/2022	15149	Falls City Sacred Heart	Accounts Payable	\$100.00
05/06/2022	15150	First Bank of Nebraska	Accounts Payable	\$200.00
05/06/2022	15151	Holiday Inn Express & Suites Lincoln I-80	Accounts Payable	\$832.00
05/06/2022	15152	NATIONAL FFA ORGANIZATION	Accounts Payable	\$100.50
05/06/2022	15153	Sterling Community Association	Accounts Payable	\$600.00
05/11/2022	31534	Allen, Adrian W	Accounts Payable	\$50.00
05/11/2022	31535	Amazon Capital Services	Accounts Payable	\$200.78
05/11/2022	31536	Beatrice Mechanical Service Inc	Accounts Payable	\$140,682.00
05/11/2022	31537	Boden, Ronald R	Accounts Payable	\$25.00
05/11/2022	31538	BOK FINANCIAL	Accounts Payable	\$10,023.75
05/11/2022	31539	Boldt, Luke M	Accounts Payable	\$25.00
05/11/2022	31540	Boslau, Dennis R	Accounts Payable	\$25.00
05/11/2022	31541	Buss Pest Control	Accounts Payable	\$70.00
05/11/2022	31542	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$981.79
05/11/2022	31543	Cash-wa Distribution	Accounts Payable	\$2,687.06
05/11/2022	31544	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
05/11/2022	31545	DAS State Accounting - Central Finance	Accounts Payable	\$259.49
05/11/2022	31546	DAVENPORT, JACOB M	Accounts Payable	\$50.00
05/11/2022	31547	Diversified Drug Testing	Accounts Payable	\$125.00
05/11/2022	31548	EBBERS, JASON	Accounts Payable	\$500.00

05/11/2022	31549	EGAN SUPPLY CO	Accounts Payable	\$1,240.76
05/11/2022	31550	ESU #4	Accounts Payable	\$10,897.43
05/11/2022	31551	ESU #6	Accounts Payable	\$61.00
05/11/2022	31552	FILTER SHOP	Accounts Payable	\$473.55
05/11/2022	31553	Flood Communications	Accounts Payable	\$2,640.00
05/11/2022	31554	Summit Fire & Safety	Accounts Payable	\$437.45
05/11/2022	31555	Hancock Lumber, LLC	Accounts Payable	\$14.99
05/11/2022	31556	Heffelfinger, Ami	Accounts Payable	\$512.00
05/11/2022	31557	Heusman, Brent J	Accounts Payable	\$35.00
05/11/2022	31558	JET STOP INC.	Accounts Payable	\$3,927.92
05/11/2022	31559	Johnson County Hospital	Accounts Payable	\$2,138.05
05/11/2022	31560	KSB SCHOOL LAW	Accounts Payable	\$75.00
05/11/2022	31561	KUDU LAWN CARE	Accounts Payable	\$780.00
05/11/2022	31562	Laffman Hot Rod Garage	Accounts Payable	\$98.36
05/11/2022	31563	Logston, Steven	Accounts Payable	\$60.00
05/11/2022	31564	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
05/11/2022	31565	Menards	Accounts Payable	\$55.24
05/11/2022	31566	NCECBVI	Accounts Payable	\$547.80
05/11/2022	31567	Nebraska Ag Ed Association	Accounts Payable	\$235.00
05/11/2022	31568	Nebraska Public Power Distric	Accounts Payable	\$2,177.21
05/11/2022	31569	SEDIVY, JENNA	Accounts Payable	\$117.77
05/11/2022	31570	SYSCO OF LINCOLN	Accounts Payable	\$3,715.30
05/11/2022	31571	T.O. Haas	Accounts Payable	\$2,849.02
05/11/2022	31572	U.S. Cellular	Accounts Payable	\$89.48
05/11/2022	31573	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
05/11/2022	31574	Village Of Sterling	Accounts Payable	\$172.00
05/11/2022	31575	WageWorks, Inc	Accounts Payable	\$86.75
05/11/2022	31576	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$750.12
05/11/2022	31577	Waymire Well Drilling, Inc.	Accounts Payable	\$1,234.32
05/11/2022	31578	Wirthele, Cheri J	Accounts Payable	\$25.00
05/11/2022	31579	Wusk Power Equipment & Repair	Accounts Payable	\$408.45
<b>Sub Total</b>				<b>\$201,853.74</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 04/15/2022; End Date: 05/11/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/8/2023 3:5

Check Date	Check Number	Payee	Description	Type
05/11/2022	31534	Allen, Adrian W	Inv: April 2022 cellphone	Accounts Payable
04/22/2022	15135	Amazon Capital Services	HS StuCo	Accounts Payable
04/26/2022	15142	Amazon Capital Services	HSStuCo	Accounts Payable
05/11/2022	31535	Amazon Capital Services	Inv: 6glx	Accounts Payable
05/11/2022	31535	Amazon Capital Services	Inv: ccjr, 6dyx	Accounts Payable
05/06/2022	15146	ARTF/X	Trap sweatshirts	Accounts Payable
05/06/2022	15146	ARTF/X	Trap team	Accounts Payable
05/11/2022	31536	Beatrice Mechanical Service Inc	New Fluid Cooler	Accounts Payable
05/11/2022	31537	Boden, Ronald R	Inv: April 22 cell phone	Accounts Payable
05/11/2022	31538	BOK FINANCIAL	Inv: JCS33LTOS14qcpuf	Accounts Payable
05/11/2022	31538	BOK FINANCIAL	Inv: JCSDGORB2012bond	Accounts Payable
05/11/2022	31539	Boldt, Luke M	Inv: April 2022 cellphone	Accounts Payable
05/11/2022	31540	Boslau, Dennis R	Inv: April 22 cellphone	Accounts Payable
05/11/2022	31541	Buss Pest Control	Inv: 04/21/2022	Accounts Payable
04/22/2022	15136	BW Plus Grand Island Inn & Suites	Skills convention rooms	Accounts Payable
05/11/2022	31542	CAPITAL BUSINESS SYSTEMS, INC	Inv: 31489912	Accounts Payable
05/11/2022	31543	Cash-wa Distribution	Inv: 13339502	Accounts Payable
05/11/2022	31543	Cash-wa Distribution	Inv: 13353394	Accounts Payable
05/11/2022	31543	Cash-wa Distribution	Inv: 13367372	Accounts Payable
04/15/2022	15132	CORPORATE PAYMENT SYSTEMS	Class of 2023 and College Access	Accounts Payable
04/27/2022	31533	CORPORATE PAYMENT SYSTEMS	Inv: March General CC payment	Accounts Payable
05/11/2022	31544	CULLIGAN OF LINCOLN	Inv: 195552	Accounts Payable
05/11/2022	31545	DAS State Accounting - Central Finance	Inv: 1313539	Accounts Payable
05/11/2022	31546	DAVENPORT, JACOB M	Inv: April Cellphone 2022	Accounts Payable
04/22/2022	15137	Dawgs Sports Specialties	FFA embroidery	Accounts Payable
05/06/2022	15147	Dietze Music House	Inv: FB9620	Accounts Payable
05/11/2022	31547	Diversified Drug Testing	Inv: 13351	Accounts Payable
05/11/2022	31548	EBBERS, JASON	Inv: 05/04/2022	Accounts Payable
05/11/2022	31549	EGAN SUPPLY CO	Inv: 351523, 351523A	Accounts Payable
05/06/2022	15148	ESU #4	Inv: 9834	Accounts Payable
05/11/2022	31550	ESU #4	Inv: April 15th 2022	Accounts Payable
05/11/2022	31551	ESU #6	Inv: 16826	Accounts Payable
05/06/2022	15149	Falls City Sacred Heart	Inv: May 12th Track Meet Districts	Accounts Payable
05/11/2022	31552	FILTER SHOP	Inv: 176833	Accounts Payable
05/11/2022	31552	FILTER SHOP	Inv: 177583	Accounts Payable
05/06/2022	15150	First Bank of Nebraska	Inv: Father Daughter Dance HS-STUCO	Accounts Payable
05/11/2022	31553	Flood Communications	Inv: 12204111083, 22040368	Accounts Payable
04/26/2022	15143	Freeman Public Schools Activity Account	Inv: Freeman HS track invite	Accounts Payable

05/11/2022	31555	Hancock Lumber, LLC	Inv: 1294	Accounts Payable
05/11/2022	31556	Heffelfinger, Ami	Inv: 05/06/2022	Accounts Payable
05/11/2022	31557	Heusman, Brent J	Inv: April 22 cellphone	Accounts Payable
05/06/2022	15151	Holiday Inn Express & Suites Lincoln I-80	Inv: 6817, 6818, 6819, 6820	Accounts Payable
04/22/2022	15138	HOLIDAY INN Kearney	Inv: FBLA room charges	Accounts Payable
05/11/2022	31558	JET STOP INC.	Inv: 5106	Accounts Payable
04/26/2022	15144	JOHNSON COUNTY CENTRAL	Inv: district music 2022	Accounts Payable
05/11/2022	31559	Johnson County Hospital	Inv: April OT 2022	Accounts Payable
05/11/2022	31560	KSB SCHOOL LAW	Inv: 11942	Accounts Payable
05/11/2022	31561	KUDU LAWN CARE	Inv: 10042022	Accounts Payable
05/11/2022	31562	Laffman Hot Rod Garage	Inv: 351	Accounts Payable
04/22/2022	15139	LEWISTON SCHOOL	Inv: Junior High Track Meet Lewiston	Accounts Payable
05/11/2022	31563	Logston, Steven	Inv: reimbursement maint.	Accounts Payable
05/11/2022	31564	Matheson Trigas DBA Linweld	Inv: 51947675	Accounts Payable
05/11/2022	31565	Menards	Inv: 82173	Accounts Payable
05/06/2022	15152	NATIONAL FFA ORGANIZATION	Inv: MDS265381	Accounts Payable
05/11/2022	31566	NCECBVI	Inv: O-956	Accounts Payable
05/11/2022	31567	Nebraska Ag Ed Association	Inv: 2022-2023 professional fees	Accounts Payable
04/15/2022	15133	Nebraska Cornhusker Trapshoot	Inv: Trap Jr/Sr	Accounts Payable
05/11/2022	31568	Nebraska Public Power Distric	Inv: April 15th 2022	Accounts Payable
04/22/2022	15140	PAWNEE CITY PUBLIC SCHOOL	Inv: Pawnee City HS Invitational	Accounts Payable
04/22/2022	15141	Scott Cafe	College Access	Accounts Payable
05/11/2022	31569	SEDIVY, JENNA	Inv: May Reimbursement	Accounts Payable
05/06/2022	15153	Sterling Community Association	Junior High Track, HS Track, HS Stuco, Prom, NHS	Accounts Payable
05/11/2022	31554	Summit Fire & Safety	Inv: 64790	Accounts Payable
05/11/2022	31570	SYSCO OF LINCOLN	Inv: 461254341, 461270817, 461315952,	Accounts Payable
05/11/2022	31571	T.O. Haas	Inv: 2195	Accounts Payable
04/15/2022	15134	Thomsen, Andrew	Inv: Reimbursement for trap	Accounts Payable
04/26/2022	15145	Thomsen, Andrew	Inv: reimbursement	Accounts Payable
05/11/2022	31572	U.S. Cellular	Inv: 0504812288	Accounts Payable
05/11/2022	31573	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-014076	Accounts Payable
05/11/2022	31574	Village Of Sterling	Inv: 19525	Accounts Payable
05/11/2022	31575	WageWorks, Inc	Inv: 3659419	Accounts Payable
05/11/2022	31576	WASTE CONNECTIONS OF NEBRASKA	Inv: 1761011T059	Accounts Payable
05/11/2022	31577	Waymire Well Drilling, Inc.	Inv: 22r183	Accounts Payable
05/11/2022	31578	Wirthele, Cheri J	Inv: April cell phone 22	Accounts Payable
05/11/2022	31579	Wusk Power Equipment & Repair	Inv: 101784, 101781	Accounts Payable
<b>Sub Total</b>				

53:16 PM

Amount
\$50.00
\$177.89
\$28.99
\$153.43
\$47.35
\$166.00
\$44.00
\$140,682.00
\$25.00
\$2,650.00
\$7,373.75
\$25.00
\$25.00
\$70.00
\$2,071.00
\$981.79
\$951.18
\$1,002.11
\$733.77
\$2,622.75
\$778.74
\$137.00
\$259.49
\$50.00
\$30.00
\$9.00
\$125.00
\$500.00
\$1,240.76
\$40.00
\$10,897.43
\$61.00
\$100.00
\$98.88
\$374.67
\$200.00
\$2,640.00
\$180.00

\$14.99
\$512.00
\$35.00
\$832.00
\$229.90
\$3,927.92
\$166.81
\$2,138.05
\$75.00
\$780.00
\$98.36
\$100.00
\$60.00
\$33.89
\$55.24
\$100.50
\$547.80
\$235.00
\$242.00
\$2,177.21
\$175.00
\$360.00
\$117.77
\$600.00
\$437.45
\$3,715.30
\$2,849.02
\$60.00
\$252.00
\$89.48
\$556.43
\$172.00
\$86.75
\$750.12
\$1,234.32
\$25.00
\$408.45
<b>\$201,853.74</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 05/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 5/8/2023 4:01:52 PM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,307,777.84)	\$0.00	(\$2,307,777.84)	\$0.00	\$2,307,777.84	0.00
01-1-01115-000-000	CARLINE TAXES	(\$4,950.11)	\$0.00	(\$4,950.11)	\$0.00	\$4,950.11	0.00
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,796.70)	\$0.00	(\$14,796.70)	\$0.00	\$14,796.70	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$89,058.02)	\$0.00	(\$89,058.02)	\$0.00	\$89,058.02	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,360.23)	\$0.00	(\$7,360.23)	\$0.00	\$7,360.23	0.00
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
01-1-01510-000-000	INTEREST	(\$290.40)	\$0.00	(\$290.40)	\$0.00	\$290.40	0.00
01-1-01740-000-000	Fees	(\$450.00)	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,612.50)	\$0.00	(\$4,612.50)	\$0.00	\$4,612.50	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	\$0.00	(\$378.43)	\$0.00	\$378.43	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$2,223.99)	\$0.00	(\$2,223.99)	\$0.00	\$2,223.99	0.00
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12	0.00
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$7,708.61)	\$0.00	(\$7,708.61)	\$0.00	\$7,708.61	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,477.25)	\$0.00	(\$1,477.25)	\$0.00	\$1,477.25	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$11,336.58)	\$0.00	(\$11,336.58)	\$0.00	\$11,336.58	0.00
01-1-03110-000-000	STATE AID	(\$89,274.00)	\$0.00	(\$89,274.00)	\$0.00	\$89,274.00	0.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$119,850.00)	\$0.00	(\$119,850.00)	\$0.00	\$119,850.00	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$38,266.45)	\$0.00	(\$38,266.45)	\$0.00	\$38,266.45	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$210,417.94)	\$0.00	(\$210,417.94)	\$0.00	\$210,417.94	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,483.63)	\$0.00	(\$5,483.63)	\$0.00	\$5,483.63	0.00
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	\$0.00	(\$21,768.30)	\$0.00	\$21,768.30	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$4,652.00)	\$0.00	(\$4,652.00)	\$0.00	\$4,652.00	0.00
01-1-04310-000-000	REAP	(\$16,329.00)	\$0.00	(\$16,329.00)	\$0.00	\$16,329.00	0.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$22,093.00)	\$0.00	(\$22,093.00)	\$0.00	\$22,093.00	0.00
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	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$2,795.65)	\$0.00	(\$2,795.65)	\$0.00	\$2,795.65	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$400,362.60	\$0.00	\$400,362.60	\$0.00	(\$400,362.60)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$256,943.04	\$0.00	\$256,943.04	\$0.00	(\$256,943.04)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,279.28	\$0.00	\$25,279.28	\$0.00	(\$25,279.28)	0.00
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,825.50	\$0.00	\$7,825.50	\$0.00	(\$7,825.50)	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,825.50	\$0.00	\$7,825.50	\$0.00	(\$7,825.50)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,278.00	\$0.00	\$10,278.00	\$0.00	(\$10,278.00)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,258.00	\$0.00	\$18,258.00	\$0.00	(\$18,258.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$51,148.90	\$0.00	\$51,148.90	\$0.00	(\$51,148.90)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,882.50	\$0.00	\$1,882.50	\$0.00	(\$1,882.50)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,608.13	\$0.00	\$13,608.13	\$0.00	(\$13,608.13)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$119,867.57	\$0.00	\$119,867.57	\$0.00	(\$119,867.57)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$52,130.23	\$0.00	\$52,130.23	\$0.00	(\$52,130.23)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,403.81	\$0.00	\$36,403.81	\$0.00	(\$36,403.81)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,509.17	\$0.00	\$19,509.17	\$0.00	(\$19,509.17)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,905.73	\$0.00	\$1,905.73	\$0.00	(\$1,905.73)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,379.28	\$0.00	\$1,379.28	\$0.00	(\$1,379.28)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,989.43	\$0.00	\$1,989.43	\$0.00	(\$1,989.43)	0.00
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,040.99	\$0.00	\$1,040.99	\$0.00	(\$1,040.99)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,036.82	\$0.00	\$42,036.82	\$0.00	(\$42,036.82)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,566.34	\$0.00	\$25,566.34	\$0.00	(\$25,566.34)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,497.05	\$0.00	\$2,497.05	\$0.00	(\$2,497.05)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$773.01	\$0.00	\$773.01	\$0.00	(\$773.01)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$773.01	\$0.00	\$773.01	\$0.00	(\$773.01)	0.00
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)	0.00
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)	0.00
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)	0.00
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)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	(\$27,000.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$265.00	\$0.00	\$265.00	\$0.00	(\$265.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,335.41	\$0.00	\$2,335.41	\$0.00	(\$2,335.41)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.38	\$0.00	\$28.38	\$0.00	(\$28.38)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$604.86	\$0.00	\$604.86	\$0.00	(\$604.86)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,242.53	\$0.00	\$8,242.53	\$3,123.78	(\$11,366.31)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,430.58	\$0.00	\$8,430.58	\$328.24	(\$8,758.82)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,045.04	\$0.00	\$5,045.04	\$0.00	(\$5,045.04)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$0.00	\$3,053.46	\$0.00	(\$3,053.46)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,474.69	\$0.00	\$1,474.69	\$1,951.10	(\$3,425.79)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$0.00	\$1,644.02	\$0.00	(\$1,644.02)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$42.57	\$0.00	\$42.57	\$0.00	(\$42.57)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$251.55	\$0.00	\$251.55	\$0.00	(\$251.55)	0.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Flam	\$1,999.32	\$0.00	\$1,999.32	\$0.00	(\$1,999.32)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$120,839.94	\$0.00	\$120,839.94	\$0.00	(\$120,839.94)	0.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flam	\$13,226.19	\$0.00	\$13,226.19	\$0.00	(\$13,226.19)	0.00

01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers- Elem	\$3,990.00	\$0.00	\$3,990.00	\$0.00	(\$3,990.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff- Elem	\$37,575.93	\$0.00	\$37,575.93	\$0.00	(\$37,575.93)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff- Elem	\$8,207.01	\$0.00	\$8,207.01	\$0.00	(\$8,207.01)	0.00
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants- Elem	\$1,011.81	\$0.00	\$1,011.81	\$0.00	(\$1,011.81)	0.00
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers- Elem	\$305.24	\$0.00	\$305.24	\$0.00	(\$305.24)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff- Elem	\$11,936.34	\$0.00	\$11,936.34	\$0.00	(\$11,936.34)	0.00
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants- Elem	\$1,306.45	\$0.00	\$1,306.45	\$0.00	(\$1,306.45)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services- Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies- Elem	\$2,439.36	\$0.00	\$2,439.36	\$0.00	(\$2,439.36)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures- Elem	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff- Sec	\$42,180.03	\$0.00	\$42,180.03	\$0.00	(\$42,180.03)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$28,260.03	\$0.00	\$28,260.03	\$0.00	(\$28,260.03)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$18,227.09	\$0.00	\$18,227.09	\$0.00	(\$18,227.09)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Sec	\$22,144.97	\$0.00	\$22,144.97	\$0.00	(\$22,144.97)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- Sec	\$19,272.72	\$0.00	\$19,272.72	\$0.00	(\$19,272.72)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- Elem	\$124.92	\$0.00	\$124.92	\$0.00	(\$124.92)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff- Sec	\$2,456.42	\$0.00	\$2,456.42	\$0.00	(\$2,456.42)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff- Elem	\$2,162.59	\$0.00	\$2,162.59	\$0.00	(\$2,162.59)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- Sec	\$1,373.74	\$0.00	\$1,373.74	\$0.00	(\$1,373.74)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- Elem	\$1,583.32	\$0.00	\$1,583.32	\$0.00	(\$1,583.32)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff- Sec	\$4,166.46	\$0.00	\$4,166.46	\$0.00	(\$4,166.46)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff- Elem	\$2,791.49	\$0.00	\$2,791.49	\$0.00	(\$2,791.49)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- Sec	\$1,800.42	\$0.00	\$1,800.42	\$0.00	(\$1,800.42)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- Elem	\$2,187.42	\$0.00	\$2,187.42	\$0.00	(\$2,187.42)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services- Sec	\$405.00	\$0.00	\$405.00	\$0.00	(\$405.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services- Elem	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
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	\$7,464.80	\$0.00	\$7,464.80	\$0.00	(\$7,464.80)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$7,464.80	\$0.00	\$7,464.80	\$0.00	(\$7,464.80)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies- Elem	\$1,073.58	\$0.00	\$1,073.58	\$0.00	(\$1,073.58)	0.00
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)	0.00
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)	0.00
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)	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff- Elem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- Sec	\$24,510.06	\$0.00	\$24,510.06	\$0.00	(\$24,510.06)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$24,509.97	\$0.00	\$24,509.97	\$0.00	(\$24,509.97)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- Sec	\$1,342.71	\$0.00	\$1,342.71	\$0.00	(\$1,342.71)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- Elem	\$1,342.80	\$0.00	\$1,342.80	\$0.00	(\$1,342.80)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff- Sec	\$9,644.82	\$0.00	\$9,644.82	\$0.00	(\$9,644.82)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff- Elem	\$9,644.73	\$0.00	\$9,644.73	\$0.00	(\$9,644.73)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff- Sec	\$1,858.81	\$0.00	\$1,858.81	\$0.00	(\$1,858.81)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff- Elem	\$1,858.89	\$0.00	\$1,858.89	\$0.00	(\$1,858.89)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff- Sec	\$2,553.66	\$0.00	\$2,553.66	\$0.00	(\$2,553.66)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff- Elem	\$2,553.66	\$0.00	\$2,553.66	\$0.00	(\$2,553.66)	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$0.00	\$22.50	\$0.00	(\$22.50)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services- Sec	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02120-330-002	Guidance Services-Employee Training and Development Services- Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools- Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)	0.00
01-2-02120-610-001	Guidance Services-General Supplies- Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)	0.00
01-2-02120-610-002	Guidance Services-General Supplies- Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services- Sec	\$6,400.00	\$0.00	\$6,400.00	\$0.00	(\$6,400.00)	0.00

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$17,888.24	\$0.00	\$17,888.24	\$0.00	(\$17,888.24)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,888.26	\$0.00	\$17,888.26	\$0.00	(\$17,888.26)	0.00
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	\$6,206.40	\$0.00	\$6,206.40	\$0.00	(\$6,206.40)	0.00
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	\$29,246.40	\$0.00	\$29,246.40	\$0.00	(\$29,246.40)	0.00
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)	0.00
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)	0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age	\$3,245.38	\$0.00	\$3,245.38	\$0.00	(\$3,245.38)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,025.64	\$0.00	\$12,025.64	\$0.00	(\$12,025.64)	0.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age	\$377.80	\$0.00	\$377.80	\$0.00	(\$377.80)	0.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,084.93	\$0.00	\$1,084.93	\$0.00	(\$1,084.93)	0.00
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	\$4,389.69	\$0.00	\$4,389.69	\$0.00	(\$4,389.69)	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$0.00	\$387.60	\$0.00	(\$387.60)	0.00
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$0.00	\$29.31	\$0.00	(\$29.31)	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$38.28	\$0.00	\$38.28	\$0.00	(\$38.28)	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)	0.00
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)	0.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$205.91	\$0.00	\$205.91	\$0.00	(\$205.91)	0.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$205.93	\$0.00	\$205.93	\$0.00	(\$205.93)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$31,122.00	\$0.00	\$31,122.00	\$0.00	(\$31,122.00)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$134.46	\$0.00	\$134.46	\$0.00	(\$134.46)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,385.83	\$0.00	\$2,385.83	\$0.00	(\$2,385.83)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,074.14	\$0.00	\$3,074.14	\$0.00	(\$3,074.14)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$917.92	\$0.00	\$917.92	\$0.00	(\$917.92)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$928.14	\$0.00	\$928.14	\$0.00	(\$928.14)	0.00
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)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$753.87	\$0.00	\$753.87	\$0.00	(\$753.87)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,341.53	\$0.00	\$3,341.53	\$0.00	(\$3,341.53)	0.00
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)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,415.00	\$0.00	\$8,415.00	\$0.00	(\$8,415.00)	0.00
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)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02310-531-000	Board of Education-Postage	\$1,939.45	\$0.00	\$1,939.45	\$0.00	(\$1,939.45)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$4,666.90	\$0.00	\$4,666.90	\$0.00	(\$4,666.90)	0.00
01-2-02310-580-000	Board of Education-Travel	\$311.32	\$0.00	\$311.32	\$0.00	(\$311.32)	0.00
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,206.00	\$0.00	\$7,206.00	\$0.00	(\$7,206.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$88,065.00	\$0.00	\$88,065.00	\$0.00	(\$88,065.00)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$19,422.30	\$0.00	\$19,422.30	\$0.00	(\$19,422.30)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,656.49	\$0.00	\$6,656.49	\$0.00	(\$6,656.49)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,698.86	\$0.00	\$8,698.86	\$0.00	(\$8,698.86)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$114.50	\$0.00	\$114.50	\$0.00	(\$114.50)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$532.82	\$0.00	\$532.82	\$0.00	(\$532.82)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$169.43	\$0.00	\$169.43	\$0.00	(\$169.43)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$179.00	\$0.00	\$179.00	\$0.00	(\$179.00)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,315.84	\$0.00	\$6,315.84	\$0.00	(\$6,315.84)	0.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$22,120.88	\$0.00	\$22,120.88	\$0.00	(\$22,120.88)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$28,969.02	\$0.00	\$28,969.02	\$0.00	(\$28,969.02)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$28,968.93	\$0.00	\$28,968.93	\$0.00	(\$28,968.93)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$9,223.43	\$0.00	\$9,223.43	\$0.00	(\$9,223.43)	0.00

01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$9,223.35	\$0.00	\$9,223.35	\$0.00	(\$9,223.35)	0.00
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,692.17	\$0.00	\$1,692.17	\$0.00	(\$1,692.17)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,175.95	\$0.00	\$2,175.95	\$0.00	(\$2,175.95)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,175.99	\$0.00	\$2,175.99	\$0.00	(\$2,175.99)	0.00
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,185.08	\$0.00	\$2,185.08	\$0.00	(\$2,185.08)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,861.54	\$0.00	\$2,861.54	\$0.00	(\$2,861.54)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,861.47	\$0.00	\$2,861.47	\$0.00	(\$2,861.47)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$657.50	\$0.00	\$657.50	\$0.00	(\$657.50)	0.00
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)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$35.51	\$0.00	\$35.51	\$0.00	(\$35.51)	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$0.00	\$69.08	\$0.00	(\$69.08)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$28,783.95	\$0.00	\$28,783.95	\$0.00	(\$28,783.95)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$115.47	\$0.00	\$115.47	\$0.00	(\$115.47)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,181.26	\$0.00	\$2,181.26	\$0.00	(\$2,181.26)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,843.22	\$0.00	\$2,843.22	\$0.00	(\$2,843.22)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$0.00	\$9,463.50	\$0.00	(\$9,463.50)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$0.00	\$594.62	\$0.00	(\$594.62)	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
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)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$8,316.61	\$0.00	\$8,316.61	\$0.00	(\$8,316.61)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$630.00	\$0.00	\$630.00	\$0.00	(\$630.00)	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$189.78	(\$489.78)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,460.27	\$0.00	\$14,460.27	\$0.00	(\$14,460.27)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$35,799.25	\$0.00	\$35,799.25	\$0.00	(\$35,799.25)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,736.44	\$0.00	\$2,736.44	\$0.00	(\$2,736.44)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,536.17	\$0.00	\$3,536.17	\$0.00	(\$3,536.17)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,978.35	\$0.00	\$3,978.35	\$0.00	(\$3,978.35)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$35,197.16	\$0.00	\$35,197.16	\$0.00	(\$35,197.16)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,314.26	\$0.00	\$2,314.26	\$0.00	(\$2,314.26)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$0.00	\$363.99	\$0.00	(\$363.99)	0.00
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)	0.00
01-2-02610-580-000	Operation of Buildings-Travel	\$95.10	\$0.00	\$95.10	\$0.00	(\$95.10)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$24,042.77	\$0.00	\$24,042.77	\$0.00	(\$24,042.77)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,413.80	\$0.00	\$5,413.80	\$0.00	(\$5,413.80)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$140,682.00	\$0.00	\$140,682.00	\$0.00	(\$140,682.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,956.42	\$0.00	\$1,956.42	\$0.00	(\$1,956.42)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$149.67	\$0.00	\$149.67	\$0.00	(\$149.67)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$193.23	\$0.00	\$193.23	\$0.00	(\$193.23)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,451.90	\$0.00	\$3,451.90	\$0.00	(\$3,451.90)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,899.56	\$0.00	\$2,899.56	\$0.00	(\$2,899.56)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$221.81	\$0.00	\$221.81	\$0.00	(\$221.81)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$286.41	\$0.00	\$286.41	\$0.00	(\$286.41)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,195.00	\$0.00	\$1,195.00	\$0.00	(\$1,195.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,702.66	\$0.00	\$2,702.66	\$0.00	(\$2,702.66)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$23,390.15	\$0.00	\$23,390.15	\$0.00	(\$23,390.15)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$12,682.30	\$0.00	\$12,682.30	\$0.00	(\$12,682.30)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,846.98	\$0.00	\$13,846.98	\$0.00	(\$13,846.98)	0.00
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)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,006.82	\$0.00	\$7,006.82	\$0.00	(\$7,006.82)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,110.00	\$0.00	\$8,110.00	\$0.00	(\$8,110.00)	0.00
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)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,902.32	\$0.00	\$1,902.32	\$0.00	(\$1,902.32)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$2,224.68	\$0.00	\$2,224.68	\$0.00	(\$2,224.68)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,410.72	\$0.00	\$1,410.72	\$0.00	(\$1,410.72)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$970.19	\$0.00	\$970.19	\$0.00	(\$970.19)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,059.30	\$0.00	\$1,059.30	\$0.00	(\$1,059.30)	0.00
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$518.89	\$0.00	\$518.89	\$0.00	(\$518.89)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$600.34	\$0.00	\$600.34	\$0.00	(\$600.34)	0.00

01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,821.63	\$0.00	\$1,821.63	\$0.00	(\$1,821.63)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$1,252.73	\$0.00	\$1,252.73	\$0.00	(\$1,252.73)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,367.74	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00
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)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$692.11	\$0.00	\$692.11	\$0.00	(\$692.11)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$801.10	\$0.00	\$801.10	\$0.00	(\$801.10)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$223.28	\$0.00	\$223.28	\$0.00	(\$223.28)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$21,244.84	\$0.00	\$21,244.84	\$0.00	(\$21,244.84)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$27,752.28	\$0.00	\$27,752.28	\$0.00	(\$27,752.28)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,945.00	\$0.00	\$2,945.00	\$0.00	(\$2,945.00)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants- Elem	\$2,231.10	\$0.00	\$2,231.10	\$0.00	(\$2,231.10)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$165.67	\$0.00	\$165.67	\$0.00	(\$165.67)	0.00
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)	0.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$412.00	\$0.00	\$412.00	\$0.00	(\$412.00)	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$47,880.00	\$0.00	\$47,880.00	\$0.00	(\$47,880.00)	0.00
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	\$18,382.68	\$0.00	\$18,382.68	\$0.00	(\$18,382.68)	0.00
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	\$3,505.65	\$0.00	\$3,505.65	\$0.00	(\$3,505.65)	0.00
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	\$4,729.50	\$0.00	\$4,729.50	\$0.00	(\$4,729.50)	0.00
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	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
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)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency- Elem	\$19,719.92	\$0.00	\$19,719.92	\$0.00	(\$19,719.92)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)	0.00
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$5,922.53	\$0.00	\$5,922.53	\$0.00	(\$5,922.53)	0.00
02-2-02620-610-000	Maintenance of Buildings-General Supplies	\$2,772.08	\$0.00	\$2,772.08	\$0.00	(\$2,772.08)	0.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)	0.00
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)	0.00
05-1-01510-000-000	Interest	(\$92.61)	\$0.00	(\$92.61)	\$0.00	\$92.61	0.00
05-1-01710-000-000	Admissions	(\$27,386.44)	\$0.00	(\$27,386.44)	\$0.00	\$27,386.44	0.00
05-1-01730-000-000	Dues	(\$14,430.32)	\$0.00	(\$14,430.32)	\$0.00	\$14,430.32	0.00
05-1-01740-000-000	Fees	(\$8,391.24)	\$0.00	(\$8,391.24)	\$0.00	\$8,391.24	0.00
05-1-01790-000-000	Misc.	(\$53,461.47)	\$0.00	(\$53,461.47)	\$0.00	\$53,461.47	0.00
05-1-01920-000-000	Donation	(\$4,926.55)	\$0.00	(\$4,926.55)	\$0.00	\$4,926.55	0.00
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)	0.00
05-2-02900-441-001	Rental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
05-2-02900-580-001	Travel Costs	\$7,135.85	\$0.00	\$7,135.85	\$0.00	(\$7,135.85)	0.00
05-2-02900-580-002	Other Support Services-Travel-Elem	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$36,142.97	\$0.00	\$36,142.97	\$0.00	(\$36,142.97)	0.00
05-2-02900-610-001	supplies	\$31,717.25	\$0.00	\$31,717.25	\$0.00	(\$31,717.25)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,129.40	\$0.00	\$1,129.40	\$0.00	(\$1,129.40)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$6,898.71	\$0.00	\$6,898.71	\$0.00	(\$6,898.71)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$25,937.85	\$0.00	\$25,937.85	\$0.00	(\$25,937.85)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,227.33	\$0.00	\$1,227.33	\$0.00	(\$1,227.33)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,206.00)	\$0.00	(\$6,206.00)	\$0.00	\$6,206.00	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$134,563.09)	\$0.00	(\$134,563.09)	\$0.00	\$134,563.09	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$51,081.48	\$0.00	\$51,081.48	\$0.00	(\$51,081.48)	0.00
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,889.39	\$0.00	\$3,889.39	\$0.00	(\$3,889.39)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$5,039.06	\$0.00	\$5,039.06	\$0.00	(\$5,039.06)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$232.66	\$0.00	\$232.66	\$0.00	(\$232.66)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$75,642.17	\$0.00	\$75,642.17	\$0.00	(\$75,642.17)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$128,609.12)	\$0.00	(\$128,609.12)	\$0.00	\$128,609.12	0.00
07-1-01115-000-000	CARLINE TAXES	(\$289.94)	\$0.00	(\$289.94)	\$0.00	\$289.94	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$831.22)	\$0.00	(\$831.22)	\$0.00	\$831.22	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$436.56)	\$0.00	(\$436.56)	\$0.00	\$436.56	0.00

07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,115.43)	\$0.00	(\$1,115.43)	\$0.00	\$1,115.43	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$13,517.12)	\$0.00	(\$13,517.12)	\$0.00	\$13,517.12	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$321.47)	\$0.00	(\$321.47)	\$0.00	\$321.47	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$15,867.50	\$0.00	\$15,867.50	\$0.00	(\$15,867.50)	0.00
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$72,961.03)	\$0.00	(\$72,961.03)	\$0.00	\$72,961.03	0.00
08-1-01115-000-000	CARLINE TAXES	(\$157.96)	\$0.00	(\$157.96)	\$0.00	\$157.96	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$457.25)	\$0.00	(\$457.25)	\$0.00	\$457.25	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$233.52)	\$0.00	(\$233.52)	\$0.00	\$233.52	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$638.17)	\$0.00	(\$638.17)	\$0.00	\$638.17	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,451.94)	\$0.00	(\$7,451.94)	\$0.00	\$7,451.94	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$150.87)	\$0.00	(\$150.87)	\$0.00	\$150.87	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$54,128.93)	\$0.00	(\$54,128.93)	\$0.00	\$54,128.93	0.00
09-1-01115-000-000	CARLINE TAXES	(\$115.58)	\$0.00	(\$115.58)	\$0.00	\$115.58	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$325.23)	\$0.00	(\$325.23)	\$0.00	\$325.23	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$186.72)	\$0.00	(\$186.72)	\$0.00	\$186.72	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$436.44)	\$0.00	(\$436.44)	\$0.00	\$436.44	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,288.32)	\$0.00	(\$5,288.32)	\$0.00	\$5,288.32	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$127.69)	\$0.00	(\$127.69)	\$0.00	\$127.69	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,468.75	\$0.00	\$5,468.75	\$0.00	(\$5,468.75)	0.00
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,022.18	\$0.00	\$14,022.18	\$0.00	(\$14,022.18)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$5,508.57	\$0.00	\$5,508.57	\$0.00	(\$5,508.57)	0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,034.24	\$0.00	\$1,034.24	\$0.00	(\$1,034.24)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,385.10	\$0.00	\$1,385.10	\$0.00	(\$1,385.10)	0.00
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00	0.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)	0.00
<b>Sub Total</b>		<b>(\$347,560.24)</b>	<b>\$0.00</b>	<b>(\$347,560.24)</b>	<b>\$5,592.90</b>	<b>\$341,967.34</b>	<b>0.00</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 5/8/2023 4:08:06 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	e16380-713935	Direct	05/08/2023		Nebraska Council School Admin
Include	33892500	Direct	05/08/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	March 30th & 31st	Direct	05/08/2023		University of Nebraska-Lincoln ATTN Carrie Brownvard
Include	37cq	Regular	05/08/2023	23-0034	Amazon Capital Services
Include	7djt	Direct	05/08/2023		Amazon Capital Services
Include	dfcc	Direct	05/08/2023		Amazon Capital Services
Include	7gw4	Direct	05/08/2023		Amazon Capital Services
Include	740238282	Direct	05/08/2023		The Home Depot Pro
Include	10042023	Direct	05/08/2023		KUDU LAWN CARE
Include	April 17th	Direct	05/08/2023		Nebraska Public Power Distric
Include	19xc	Direct	05/08/2023		Amazon Capital Services
Include	3ylv	Direct	05/08/2023		Amazon Capital Services
Include	52553	Direct	05/08/2023		Swiftreach Networks, LLC
Include	04-18-23	Direct	05/08/2023		Buss Pest Control
Include	1365631	Direct	05/08/2023		DAS State Accounting - Central Finance
Include	737500223	Direct	05/08/2023		The Home Depot Pro
Include	5095631, 5056176, 5078276	Direct	05/08/2023		WageWorks, Inc
Include	2022123606	Direct	05/08/2023		ONE SOURCE
Include	14024	Direct	05/08/2023		KSB SCHOOL LAW
Include	April Hours	Direct	05/08/2023		Rine, Jennifer
Include	102000, 102019	Direct	05/08/2023		Wusk Power Equipment & Repair
Include	10270	Direct	05/08/2023		ESU #4
Include	April 1 2023	Direct	05/08/2023		Nebraska Ag Ed Association
Include	52160061	Direct	05/08/2023		Matheson Trigas DBA Linweld
Include	April 17th 2023	Direct	05/08/2023		ESU #4
Include	SI-23-015681	Direct	05/08/2023		UNITE PRIVATE NETWORKS, LLC
Include	JCSDGORB2012-Bond 2023	Direct	05/08/2023		BOK FINANCIAL
Include	JCSD33LTOS14-QCPUF-2013	Direct	05/08/2023		BOK FINANCIAL
Include	012444	Direct	05/08/2023		ELECTRONIC CONTRACTING COMPANY
Include	05/02/2023	Employee	05/08/2023		Goracke, Susan B
Include	05/04/2023	Employee	05/08/2023		Kinney, Renae A
Include	HAPMN0000979	Direct	05/08/2023		HARRIS SCHOOL SOLUTIONS
Include	HAPXT0001136	Direct	05/08/2023		HARRIS SCHOOL SOLUTIONS

Include	110406995	Direct	05/08/2023		Summit Fire & Safety
Include	04/30/2023	Direct	05/08/2023		EBBERS, JASON
Include	22678	Direct	05/08/2023		Village Of Sterling
Include	0576198885	Direct	05/08/2023		U.S. Cellular
Include	23-46225	Direct	05/08/2023		Benefiel Towing
Include	wqdm	Regular	05/08/2023	23-0039	Amazon Capital Services
Include	1wtc-p631-wqdm	Regular	05/08/2023	23-0031	Amazon Capital Services
Include	18635	Direct	05/08/2023		ESU #6
Include	1790190T059	Direct	05/08/2023		WASTE CONNECTIONS OF NEBRASKA
Include	5484	Direct	05/08/2023		JET STOP INC.
Include	College Access food	Employee	05/08/2023		Wirthele, Cheri J
Include	205219	Direct	05/08/2023		CULLIGAN OF LINCOLN
Include	5145924	Direct	05/08/2023		WageWorks, Inc
Include	April invoices	Direct	05/08/2023		HILAND DAIRY
Include	3025620	Direct	05/08/2023		VOICE NEWS
Include	330126	Direct	05/08/2023		WoodRiver Energy
Include	April cell phone	Employee	05/08/2023		Allen, Adrian W
Include	April cellphone	Employee	05/08/2023		DAVENPORT, JACOB M
Include	April cell phone 2023	Employee	05/08/2023		Heusman, Brent J
Include	cellphone April	Employee	05/08/2023		Boldt, Luke M
Include	April 2023 cellphone	Employee	05/08/2023		Boslau, Dennis R
Include	April 23 cell phone	Employee	05/08/2023		Boden, Ronald R
Include	april 2023 cellphone	Employee	05/08/2023		Wirthele, Cheri J
Include	57-11463	Direct	05/08/2023		Nebraska Safety Center
Include	957	Direct	05/08/2023		Laffman Hot Rod Garage

Payment Vendor	Comment	Invoice Amount
Nebraska Council School Admin		\$370.00
CAPITAL BUSINESS SYSTEMS, INC		\$1,054.36
University of Nebraska-Lincoln ATTN Carrie Brownvard		\$475.00
Amazon Capital Services		\$122.85
Amazon Capital Services		\$171.37
Amazon Capital Services		\$12.55
Amazon Capital Services		\$27.98
The Home Depot Pro		\$211.01
KUDU LAWN CARE		\$780.00
Nebraska Public Power Distric		\$2,229.37
Amazon Capital Services		\$30.59
Amazon Capital Services		\$269.98
Swiftreach Networks, LLC		\$750.00
Buss Pest Control		\$75.00
DAS State Accounting - Central Finance		\$238.13
The Home Depot Pro		\$250.57
WageWorks, Inc		\$199.91
ONE SOURCE		\$26.50
KSB SCHOOL LAW		\$285.00
Rine, Jennifer		\$1,448.00
Wusk Power Equipment & Repair		\$348.70
ESU #4		\$50.00
Nebraska Ag Ed Association		\$235.00
Matheson Trigas DBA Linweld		\$35.69
ESU #4		\$9,523.88
UNITE PRIVATE NETWORKS, LLC		\$1,387.72
BOK FINANCIAL		\$5,707.50
BOK FINANCIAL		\$2,037.50
ELECTRONIC CONTRACTING COMPANY		\$81.00
		\$14.85
		\$19.14
HARRIS SCHOOL SOLUTIONS		\$2,150.00
HARRIS SCHOOL SOLUTIONS		\$2,000.00

Summit Fire & Safety		\$203.50
EBBERS, JASON		\$550.00
Village Of Sterling		\$172.00
U.S. Cellular		\$86.98
Benefiel Towing		\$758.88
Amazon Capital Services		\$104.46
Amazon Capital Services		\$100.83
ESU #6		\$64.17
WASTE CONNECTIONS OF NEBRASKA		\$706.07
JET STOP INC.		\$2,391.38
		\$150.00
CULLIGAN OF LINCOLN		\$137.00
WageWorks, Inc		\$328.81
HILAND DAIRY		\$1,300.30
VOICE NEWS		\$326.25
WoodRiver Energy		\$4,131.90
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
Nebraska Safety Center		\$510.00
Laffman Hot Rod Garage		\$1,424.20

\$46,290.88

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 08 (04/01/2022 - 04/30/2022) ; Ending Period: Period 08 (04/01/2022 - 04/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/8/2023 3:59:23 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$317,912.28	(\$266,086.39)	\$0.00	\$233,592.38	(\$3,641.80)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$2,772.08)	\$0.00	\$333,284.29	\$0.00
05	Activity Fund	\$25,209.68	\$2,690.21	(\$10,058.80)	\$0.00	\$17,841.09	\$0.00
06	School Nutrition Fund	\$32,595.77	\$25,122.47	(\$13,350.11)	\$0.00	\$44,368.13	\$0.00
07	Bond Fund	\$121,924.38	\$10,560.73	\$0.00	\$0.00	\$132,485.11	\$0.00
08	Special Building Fund	\$466,789.43	\$9,070.83	\$0.00	\$0.00	\$475,860.26	\$0.00
09	QCPUF Fund	\$90,973.18	\$6,482.02	\$0.00	\$0.00	\$97,455.20	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$2,439.46)	\$0.00	\$6,700.87	\$0.00
12	Student Fees Fund	\$4,978.75	\$0.00	\$0.00	\$0.00	\$4,978.75	\$0.00
<b>Sub Total</b>		<b>\$1,269,434.38</b>	<b>\$371,838.54</b>	<b>(\$294,706.84)</b>	<b>\$0.00</b>	<b>\$1,346,566.08</b>	<b>(\$3,641.80)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$229,950.58
\$0.00	\$333,284.29
\$0.00	\$17,841.09
\$0.00	\$44,368.13
\$0.00	\$132,485.11
\$0.00	\$475,860.26
\$0.00	\$97,455.20
\$0.00	\$6,700.87
\$0.00	\$4,978.75
<b>\$0.00</b>	<b>\$1,342,924.28</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 08 (04/01/2022 - 04/30/2022) ; Ending Period: Period 08 (04/01/2022 - 04/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/8/2023 3:59:23 PM

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

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 05/31/2023; 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)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
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>

**Revenue**

<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
01120 - Public Power District Sales Tax	\$0.00	\$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
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$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
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$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
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
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	March	April	May	Total (Date Range)
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$137,354.29)	(\$1,260,353.32)
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$16,545.43)	(\$150,003.38)
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$21,793.08)	(\$190,079.34)
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$10,016.54)	(\$83,115.80)
\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	(\$958.75)
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$1,448.00)	(\$10,772.50)
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$1,555.50)	(\$36,709.80)
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$3,759.60)	(\$39,249.43)
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	\$0.00	(\$12,886.38)
(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	\$0.00	(\$919.77)
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	\$0.00	(\$4,601.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$510.00)	(\$1,150.00)
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$4,285.46)	(\$42,052.38)
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$1,451.89)	(\$66,455.23)
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$326.25)	(\$10,672.58)
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$15,199.08)	(\$130,060.36)
\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$285.00)	(\$948.00)
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$13,895.19)	(\$126,771.97)
\$0.00	\$0.00	(\$409.43)	\$0.00	\$0.00	(\$409.43)
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$3,599.12)	(\$53,640.54)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$1,054.36)	(\$8,926.29)
\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	(\$225.00)
\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$4,900.00)	(\$21,058.19)
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$12,445.16)	(\$143,831.52)
(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$336.48)	(\$5,062.64)
(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$1,899.07)	(\$6,584.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$10,310.77)	(\$101,625.70)
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$1,874.20)	(\$15,843.92)
\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	(\$300.00)
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$1,263.72)	(\$134,644.01)
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,002.59)	(\$8,361.93)	(\$129,197.46)
(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$676.69)	(\$4,768.70)
(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$58.76)	(\$3,535.61)
\$0.00	\$0.00	\$0.00	\$0.00	(\$7,745.00)	(\$242,768.75)
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$77,059.90)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$986.46)
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$2,235.94)	(\$24,556.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,602.25)
(\$17,782.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,782.83)
\$0.00	\$0.00	\$0.00	(\$2,350.00)	\$0.00	(\$2,796.50)

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
<b>(\$331,045.15)</b>	<b>(\$309,519.14)</b>	<b>(\$342,978.22)</b>	<b>(\$334,866.16)</b>	<b>(\$293,827.62)</b>	<b>(\$3,188,137.32)</b>
<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Total (Date Range)</b>
\$558,963.18	\$113,636.59	\$52,426.75	\$186,433.28	\$0.00	\$1,919,306.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.36
\$0.00	\$0.00	\$0.00	\$14,948.11	\$0.00	\$14,948.11
\$14,104.53	\$11,859.30	\$7,876.57	\$10,965.89	\$0.00	\$84,561.12
\$1,971.14	\$1,413.64	\$450.72	\$1,091.45	\$0.00	\$7,392.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.00
\$1,700.00	\$500.00	\$1,350.00	\$600.00	\$0.00	\$8,550.00
\$127.92	\$156.04	\$145.29	\$139.13	\$0.00	\$1,247.33
\$7,624.29	\$5,172.08	\$6,341.17	\$6,027.04	\$0.00	\$48,654.17
\$969.00	\$689.30	\$0.00	\$0.00	\$0.00	\$6,311.30
\$755.00	\$1,959.36	\$367.80	\$304.00	\$0.00	\$28,756.17
\$0.00	\$690.00	\$230.00	\$230.00	\$0.00	\$2,313.00
\$15,939.09	\$0.00	\$16,432.41	\$1,263.00	\$0.00	\$63,018.87
\$1,178.00	\$350.00	\$1,598.00	\$632.00	\$0.00	\$7,022.00
\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$570.00
\$0.00	\$0.00	\$415.00	\$450.00	\$0.00	\$865.00
\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$2,800.00
\$134.80	\$169.08	\$200.24	\$166.51	\$0.00	\$1,371.29
\$656.62	\$306.90	\$765.59	\$745.50	\$0.00	\$4,660.36
\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$0.00	\$25,416.00
\$16,307.00	\$15,455.00	\$0.00	\$32,107.00	\$0.00	\$80,176.00
\$0.00	\$0.00	\$7,005.16	\$7,005.16	\$0.00	\$14,010.32
\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$0.00	\$252,655.06
\$904.77	\$180.53	\$0.00	\$4,100.04	\$0.00	\$6,246.80
\$0.00	\$31,895.10	\$0.00	\$0.00	\$0.00	\$31,895.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.00
\$14,066.99	\$8,093.40	\$6,978.53	\$8,405.09	\$0.00	\$56,169.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,564.00
\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.00
\$146.25	\$0.00	\$0.00	\$292.50	\$0.00	\$6,834.85
\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00
\$0.00	\$48,612.00	\$0.00	\$0.00	\$0.00	\$48,612.00
\$0.00	\$0.00	\$0.00	\$474.85	\$0.00	\$2,245.37
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$17,782.00	\$0.00	\$0.00	\$0.00	\$36,507.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,839.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>\$668,755.58</b>	<b>\$389,767.85</b>	<b>\$107,310.23</b>	<b>\$405,885.08</b>	<b>\$0.00</b>	<b>\$2,987,826.13</b>
<b>\$337,710.43</b>	<b>\$80,248.71</b>	<b>(\$235,667.99)</b>	<b>\$71,018.92</b>	<b>(\$293,827.62)</b>	<b>(\$200,311.19)</b>





# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 08 (04/01/2023 - 04/30/2023) ; Ending Period: Period 08 (04/01/2023 - 04/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/8/2023 3:57:59 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$355,904.89	(\$293,953.61)	\$0.00	\$149,434.08	(\$5,154.29)
02	Depreciation Fund	\$419,502.46	\$0.00	(\$4,603.28)	\$0.00	\$414,899.18	\$0.00
05	Activity Fund	\$11,836.52	\$2,020.59	(\$23,792.83)	\$0.00	(\$9,935.72)	\$0.00
06	School Nutrition Fund	\$42,057.66	\$14,432.13	(\$10,002.59)	\$0.00	\$46,487.20	\$0.00
07	Bond Fund	\$118,645.16	\$17,081.96	\$0.00	\$0.00	\$135,727.12	\$0.00
08	Special Building Fund	\$549,669.78	\$9,060.04	\$0.00	\$0.00	\$558,729.82	\$0.00
09	QCPUF Fund	\$91,617.51	\$7,155.47	\$0.00	\$0.00	\$98,772.98	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,513.85)	\$0.00	(\$8,135.06)	\$0.00
12	Student Fees Fund	\$9,731.44	\$230.00	\$0.00	\$0.00	\$9,961.44	\$0.00
<b>Sub Total</b>		<b>\$1,324,922.12</b>	<b>\$405,885.08</b>	<b>(\$334,866.16)</b>	<b>\$0.00</b>	<b>\$1,395,941.04</b>	<b>(\$5,154.29)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$144,279.79
\$0.00	\$414,899.18
\$0.00	(\$9,935.72)
\$0.00	\$46,487.20
\$0.00	\$135,727.12
\$0.00	\$558,729.82
\$0.00	\$98,772.98
\$0.00	(\$8,135.06)
\$0.00	\$9,961.44
<b>\$0.00</b>	<b>\$1,390,786.75</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 08 (04/01/2023 - 04/30/2023) ; Ending Period: Period 08 (04/01/2023 - 04/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/8/2023 3:57:59 PM

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

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 05/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$370.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	\$0.00
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$4,864.25)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$633.93)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$2,623.70)	(\$806.76)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$13,388.93)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$12,775.23)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,553.89)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$879.50)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$120.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	\$0.00
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$599.82)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$10,374.85)

02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$5,132.06)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$11,162.22)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$12,448.69)
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$447.11)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04200 - Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	(\$237,112.50)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	\$0.00	(\$8,314.68)	(\$8,292.44)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$2,929.68)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$645,776.83)</b>	<b>(\$84,357.17)</b>	<b>(\$317,772.67)</b>	<b>(\$551,894.64)</b>

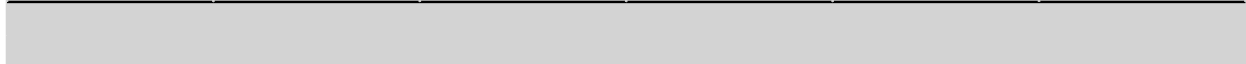
Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle 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	March	April	May	Total (Date Range)
(\$129,181.83)	(\$130,561.45)	(\$129,861.02)	(\$130,135.82)	(\$130,503.79)	(\$1,203,915.11)
(\$22,687.28)	(\$21,770.55)	(\$21,429.21)	(\$22,256.70)	(\$22,789.66)	(\$201,288.27)
(\$19,826.73)	(\$17,883.22)	(\$19,594.52)	(\$16,675.87)	(\$17,247.90)	(\$165,303.79)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,439.42)
(\$9,712.22)	(\$8,602.96)	(\$8,454.46)	(\$8,484.46)	(\$9,697.22)	(\$80,537.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$704.00)	\$0.00	(\$2,048.00)	(\$768.00)	(\$512.00)	(\$6,400.00)
(\$6,222.00)	\$0.00	(\$5,444.25)	(\$3,111.00)	(\$2,333.25)	(\$35,776.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,203.50)	\$0.00	(\$5,143.56)	(\$4,767.60)	(\$4,727.64)	(\$35,452.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.44)
(\$778.58)	(\$1,476.15)	(\$1,902.63)	(\$1,662.47)	(\$2,138.05)	(\$15,271.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$174.80)	(\$174.80)	(\$234.05)	(\$168.48)	\$0.00	(\$1,462.73)
\$0.00	(\$1,095.60)	(\$547.80)	\$0.00	(\$547.80)	(\$4,389.69)
(\$82.18)	(\$93.96)	\$0.00	(\$506.00)	\$0.00	(\$961.19)
(\$2,405.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,405.00)
\$0.00	\$0.00	\$0.00	(\$411.84)	\$0.00	(\$411.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$75.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$625.00)
(\$4,079.43)	(\$5,857.06)	(\$4,079.43)	(\$4,079.43)	(\$4,100.42)	(\$47,844.09)
(\$617.43)	(\$23,117.43)	(\$617.43)	(\$617.43)	(\$617.43)	(\$63,756.53)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,927.80)	(\$3,656.25)	(\$255.45)	(\$367.31)	(\$2,640.00)	(\$15,014.15)
(\$14,589.95)	(\$13,376.93)	(\$13,480.70)	(\$13,366.10)	(\$14,527.69)	(\$125,695.19)
(\$46.00)	(\$154.00)	(\$112.00)	(\$25.00)	(\$75.00)	(\$6,315.84)
(\$11,931.78)	(\$12,727.80)	(\$12,290.59)	(\$12,452.51)	(\$12,550.51)	(\$114,282.72)
(\$3,850.26)	(\$4,228.20)	(\$3,093.91)	(\$3,573.27)	(\$3,623.10)	(\$45,561.89)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
(\$1,005.92)	(\$934.43)	(\$781.68)	(\$801.12)	(\$981.79)	(\$8,316.61)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$205.00)	\$0.00	(\$125.00)	(\$630.00)
\$0.00	(\$3,793.00)	\$0.00	(\$10,032.43)	\$0.00	(\$15,835.45)
(\$12,337.11)	(\$12,332.68)	(\$11,830.93)	(\$8,969.58)	(\$154,639.23)	(\$287,134.44)
(\$255.48)	(\$325.48)	(\$1,697.98)	(\$3,097.56)	(\$325.48)	(\$8,523.30)
(\$230.77)	(\$525.58)	(\$296.36)	(\$251.72)	(\$901.08)	(\$7,305.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,491.67)	(\$11,678.23)	(\$10,793.06)	(\$11,802.71)	(\$11,846.64)	(\$102,654.99)

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,580.33)	(\$4,406.43)	(\$275.00)	(\$3,347.38)	(\$27,752.28)
\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$300.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,706.38)	(\$17,098.14)	(\$15,734.08)	(\$10,058.80)	(\$9,353.48)	(\$129,339.29)
(\$8,145.96)	(\$19,941.67)	(\$12,912.90)	(\$13,350.11)	(\$13,776.77)	(\$136,360.02)
(\$185.62)	(\$77.68)	(\$324.24)	(\$292.80)	(\$196.35)	(\$2,443.94)
\$0.00	\$0.00	\$0.00	(\$1,412.00)	\$0.00	(\$1,412.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,023.75)	(\$247,136.25)
(\$8,277.44)	(\$8,277.44)	(\$8,278.31)	(\$8,292.44)	(\$8,277.44)	(\$74,615.07)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,929.68)	\$0.00	(\$2,856.37)	(\$2,641.28)	(\$2,503.54)	(\$19,719.92)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,449.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$302,661.80)</b>	<b>(\$327,341.02)</b>	<b>(\$298,906.35)</b>	<b>(\$294,706.84)</b>	<b>(\$445,029.39)</b>	<b>(\$3,268,446.71)</b>



<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Total (Date Range)</b>
\$448,685.39	\$171,721.84	\$45,422.29	\$156,473.28	\$678,294.37	\$2,563,476.92
\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.58	\$5,513.59
\$0.00	\$0.00	\$0.00	\$15,006.05	\$1,404.35	\$16,410.40
\$13,422.08	\$10,409.08	\$10,133.64	\$9,426.08	\$7,869.89	\$89,058.02
\$1,040.29	\$1,089.60	\$743.23	\$2,426.63	\$0.00	\$8,217.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,546.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,546.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.94	\$28.59	\$23.54	\$26.87	\$39.03	\$383.01
\$799.36	\$809.26	\$695.99	\$607.18	\$831.17	\$6,206.00
\$3,928.50	\$4,820.17	\$0.00	\$0.00	\$0.00	\$27,386.44
\$591.00	\$1,357.00	\$4,520.38	\$800.50	\$5,152.75	\$14,430.32
\$50.00	\$56.00	\$8,211.24	\$0.00	\$450.00	\$8,852.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,968.25	\$3,928.70	\$0.00	\$1,889.33	\$5,895.62	\$53,461.47
\$420.00	\$510.00	\$474.00	\$514.50	\$228.00	\$4,612.50
\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.43
\$1,500.00	\$120.00	\$755.00	\$0.00	\$3,208.55	\$7,150.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
\$5,102.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$7,708.61
\$135.66	\$187.69	\$177.49	\$175.38	\$361.46	\$1,477.25
\$374.44	\$374.44	\$513.57	\$303.46	\$7,933.91	\$11,336.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,836.00	\$9,836.00	\$9,836.00	\$750.00	\$19,672.00	\$89,274.00

\$19,658.00	\$15,474.00	\$21,378.00	\$19,413.00	\$22,327.00	\$119,850.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,041.34	\$26,349.20	\$7,041.34	\$40,456.49
\$0.00	\$128,000.07	\$0.00	\$108,675.25	\$0.00	\$236,675.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,769.23	\$0.00	\$0.00	\$3,236.54	\$0.00	\$6,083.66
\$0.00	\$21,768.30	\$0.00	\$0.00	\$0.00	\$21,768.30
\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$4,652.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,332.73	\$13,591.89	\$17,836.57	\$24,515.29	\$15,197.36	\$134,563.09
\$0.00	\$0.00	\$16,329.00	\$0.00	\$0.00	\$16,329.00
\$0.00	\$0.00	\$22,093.00	\$0.00	\$0.00	\$22,093.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,023.75	\$0.00	\$0.00	\$0.00	\$10,066.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,717.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$685.94	\$0.00	\$1,115.68	\$2,795.65
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$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
<b>\$593,837.22</b>	<b>\$385,106.38</b>	<b>\$178,358.22</b>	<b>\$371,838.54</b>	<b>\$780,917.06</b>	<b>\$3,616,006.95</b>
<b>\$291,175.42</b>	<b>\$57,765.36</b>	<b>(\$120,548.13)</b>	<b>\$77,131.70</b>	<b>\$335,887.67</b>	<b>\$347,560.24</b>



(\$2,111.64)
(\$24,000.00)
(\$200.00)
(\$1,500.00)
(\$780.00)
(\$1,000.00)
(\$3,800.00)
\$0.00
(\$922,937.00)
(\$5,812.64)
\$0.00
\$0.00
(\$100,426.75)
\$0.00
(\$72,159.88)
(\$16,329.00)
\$0.00
\$0.00
(\$200,000.00)
\$0.00
<b>(\$4,908,746.13)</b>
<b>Budget (YTD)</b>
\$3,404,540.00
\$5,000.00
\$500.00
\$78,000.00
\$10,000.00
\$0.00
\$27,000.00
\$0.00
\$0.00
\$147,363.00
\$250.00
\$0.00
\$0.00
\$0.00
\$1,000.00
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\$100.00
\$1,300.00
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\$0.00
\$0.00
\$10,000.00
\$0.00
\$1,000.00
\$26,053.00

\$200,000.00
\$3,000.00
\$0.00
\$0.00
\$200,000.00
\$5,000.00
\$20,000.00
\$3,000.00
\$0.00
\$0.00
\$26,000.00
\$0.00
\$48,000.00
\$0.00
\$61,000.00
\$0.00
\$0.00
\$1,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$7,500.00
\$0.00
<b>\$4,286,606.00</b>
<b>(\$622,140.13)</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/

Voucher Number	Bank Name	Account Number	Check Number
803	First National Bank	8065050	15452
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		April CC for activity	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		April CC for activity	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
803	First National Bank	8065050	15453
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FD1240	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
803	First National Bank	8065050	15454
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Freeman Invite JH 04.19.23	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
803	First National Bank	8065050	15455
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		117897, 123469	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
803	First National Bank	8065050	15456
Vendor	PO Number	Invoice #	Account Code
Holiday Inn - Kearney		94166, 94167, 94195, 94196	05-2-02900-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
803	First National Bank	8065050	15457
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH Lewiston 04.24.23	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

803	First National Bank	8065050	15458
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Merz Ink		000190	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>
803	First National Bank	8065050	15459
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		Pawnee City JH Track	05-2-02900-810-001
PAWNEE CITY PUBLIC SCHOOL		speech fees	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>
804	First National Bank	8065050	15460
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Cornhusker Trapshoot		04.20.23	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>
804	First National Bank	8065050	15461
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Trap reimbursement 04.20.23	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>
805	First National Bank	8065050	15462
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		123670	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>
805	First National Bank	8065050	15463
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
National FFA State Association		1967	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>
805	First National Bank	8065050	15465
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
REP Fitness	23-0038	198755	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>
805	First National Bank	8065050	15466

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tri County Public Schools		04.29.23 track	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
806	First National Bank	8065050	15467
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		78810	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>
806	First National Bank	8065050	15468
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JOHNSON COUNTY CENTRAL		April 21st	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>
806	First National Bank	8065050	15469
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lisa Martin		Music Districts	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>
806	First National Bank	8065050	15470
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska FBLA		46562, NLC 2023	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
806	First National Bank	8065050	15471
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		March & April Bill	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>
806	First National Bank	8065050	15472
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Trap 04/22/2023	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
807	First National Bank	8065050	15473
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		May 10th District Track	05-2-02900-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> 807	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15474
<b>Vendor</b> FREEMAN PUBLIC SCHOOL	<b>PO Number</b>	<b>Invoice #</b> May 2nd HS Track	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 807	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15475
<b>Vendor</b> Jim and Mary Dunn	<b>PO Number</b>	<b>Invoice #</b> Prom Catering	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 808	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15476
<b>Vendor</b> Arbor Day Farm	<b>PO Number</b>	<b>Invoice #</b> 04/28/2023	<b>Account Code</b> 05-2-02900-810-002
<b>Sub Total</b>			
<b>Voucher Number</b> 808	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15477
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> Father/Daughter Dance	<b>Account Code</b> 05-2-02900-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> 809	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15478
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> Nebraska Pioneer Conference Quiz	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 809	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15479
<b>Vendor</b> Sterling Community Association	<b>PO Number</b>	<b>Invoice #</b> may invoice	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 809	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15480
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> Quiz bowl food reimbursement	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			



CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-01190-330-002
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02310-810-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02310-810-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		March and April CC	01-2-06998-610-000
CORPORATE PAYMENT SYSTEMS		March and April CC	06-2-03100-630-000
CORPORATE PAYMENT SYSTEMS		March and April CC	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 April	First National Bank	8059655	32444
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hahn, Alexis D		mileage reimbursement	01-2-01100-580-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General April	First National Bank	8059655	32445
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		1865	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>
General April	First National Bank	8059655	32446
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		March 2023 OT	01-2-02161-340-002
Johnson County Hospital		March 2023 PT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General April	First National Bank	8059655	32447



Amazon Capital Services	23-0031	1wtc-p631-wqdm	01-2-01100-610-002
Amazon Capital Services	23-0034	37cq	01-2-01190-610-002
Amazon Capital Services	23-0034	37cq	01-2-01190-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	01-2-01100-610-002
Amazon Capital Services	23-0039	wqdm	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>
May 15th Board Meeting	First National Bank	8059655	32469
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Benefiel Towing		23-46225	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 15th Board Meeting	First National Bank	8059655	32470
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		April 23 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>
May 15th Board Meeting	First National Bank	8059655	32471
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

BOK FINANCIAL		JCSDGORB2012-Bond 2023	07-2-05000-832-000
BOK FINANCIAL		JCSDGORB2012-Bond 2023	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-QCPUF-2013	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-QCPUF-2013	09-2-05000-832-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 15th Board Meeting	First National Bank	8059655	32472
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		cellphone April	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>
May 15th Board Meeting	First National Bank	8059655	32473
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		April 2023 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>
May 15th Board Meeting	First National Bank	8059655	32474
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		04-18-23	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>
May 15th Board Meeting	First National Bank	8059655	32475
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		33892500	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>
May 15th Board Meeting	First National Bank	8059655	32476
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		205219	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>
May 15th Board Meeting	First National Bank	8059655	32477
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1365631	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>
May 15th Board Meeting	First National Bank	8059655	32478

Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		April cellphone	01-2-02410-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32479
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		04/30/2023	01-2-02730-431-000
EBBERS, JASON		04/30/2023	01-2-02732-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32480
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		012444	01-2-02620-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32481
Vendor	PO Number	Invoice #	Account Code
ESU #4		10270	01-2-01100-810-000
ESU #4		April 17th 2023	01-2-01200-591-001
ESU #4		April 17th 2023	01-2-01200-591-002
ESU #4		April 17th 2023	01-2-02141-591-001
ESU #4		April 17th 2023	01-2-02141-591-002
ESU #4		April 17th 2023	01-2-02151-591-001
ESU #4		April 17th 2023	01-2-02151-591-001
ESU #4		April 17th 2023	01-2-02151-591-002
ESU #4		April 17th 2023	01-2-02151-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
ESU #4		April 17th 2023	01-2-06408-591-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32482
Vendor	PO Number	Invoice #	Account Code
ESU #6		18635	01-2-02230-643-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32483
Vendor	PO Number	Invoice #	Account Code

Goracke, Susan B		05/02/2023	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32484
<b>Vendor</b> HARRIS SCHOOL SOLUTIONS	<b>PO Number</b>	<b>Invoice #</b> HAPXT0001136	<b>Account Code</b> 01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS		HAPMN0000979	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32485
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> April cell phone 2023	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32486
<b>Vendor</b> HILAND DAIRY	<b>PO Number</b>	<b>Invoice #</b> April invoices	<b>Account Code</b> 06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
HILAND DAIRY		April invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32487
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 5484	<b>Account Code</b> 01-2-01100-610-000
JET STOP INC.		5484	01-2-02630-626-000
JET STOP INC.		5484	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32488
<b>Vendor</b> Kinney, Renae A	<b>PO Number</b>	<b>Invoice #</b> 05/04/2023	<b>Account Code</b> 01-2-01100-580-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 15th Board Meeting	First National Bank	8059655	32489
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		14024	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>
May 15th Board Meeting	First National Bank	8059655	32490
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		10042023	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 15th Board Meeting	First National Bank	8059655	32491
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		957	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>
May 15th Board Meeting	First National Bank	8059655	32492
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52160061	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>
May 15th Board Meeting	First National Bank	8059655	32493
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Ag Ed Association		April 1 2023	01-2-01100-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 15th Board Meeting	First National Bank	8059655	32494
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Council School Admin		e16380-713935	01-2-01100-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 15th Board Meeting	First National Bank	8059655	32495
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		April 17th	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>
May 15th Board Meeting	First National Bank	8059655	32496

Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11463	01-2-02213-330-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32497
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022123606	01-2-02320-310-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32498
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		April Hours	01-2-02140-320-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32499
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		110406995	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32500
Vendor	PO Number	Invoice #	Account Code
Swiftreach Networks, LLC		52553	01-2-02580-734-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32501
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		737500223	01-2-02610-610-000
The Home Depot Pro		740238282	01-2-02610-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32502
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0576198885	01-2-02610-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 15th Board Meeting	First National Bank	8059655	32503
Vendor	PO Number	Invoice #	Account Code

UNITE PRIVATE NETWORKS, LLC		SI-23-015681	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32504
<b>Vendor</b> University of Nebraska-Lincoln ATTN Carrie Brownvard	<b>PO Number</b>	<b>Invoice #</b> March 30th & 31st	<b>Account Code</b> 01-2-01100-330-002
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32505
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 22678	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32506
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 3025620	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32507
<b>Vendor</b> WageWorks, Inc WageWorks, Inc	<b>PO Number</b>	<b>Invoice #</b> 5095631, 5056176, 5078276 5145924	<b>Account Code</b> 01-2-02900-810-000 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32508
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1790190T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32509
<b>Vendor</b> Wirthele, Cheri J Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> College Access food april 2023 cellphone	<b>Account Code</b> 01-2-01100-610-001 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 15th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 32510

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		330126	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>
May 15th Board Meeting	First National Bank	8059655	32511
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		102000, 102019	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,797.58	Accounts Payable
Description	Issue Date	Amount
FFA rooms		\$1,774.68
concessions		\$22.90
		<b>\$1,797.58</b>
Payee	Amount	Type
Dietze Music House	\$6,514.95	Accounts Payable
Description	Issue Date	Amount
		\$6,514.95
		<b>\$6,514.95</b>
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Hauff Mid America Sports	\$1,048.00	Accounts Payable
Description	Issue Date	Amount
Football		\$1,048.00
		<b>\$1,048.00</b>
Payee	Amount	Type
Holiday Inn - Kearney	\$959.60	Accounts Payable
Description	Issue Date	Amount
		\$959.60
		<b>\$959.60</b>
Payee	Amount	Type
LEWISTON SCHOOL	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type

Merz Ink	\$189.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Trap sticker for trailer		\$189.68
		<b>\$189.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$149.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		\$24.00
		<b>\$149.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Cornhusker Trapshoot	\$493.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$493.00
		<b>\$493.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$630.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$630.00
		<b>\$630.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$45.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Track		\$45.00
		<b>\$45.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
National FFA State Asscociation	\$504.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$504.00
		<b>\$504.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
REP Fitness	\$1,439.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Open Trap Bars	04/18/2023	\$1,439.92
		<b>\$1,439.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tri County Public Schools	\$175.00	Accounts Payable

Description	Issue Date	Amount
pioneer conference		\$175.00
		<b>\$175.00</b>
Payee	Amount	Type
Awards Unlimited	\$15.75	Accounts Payable
Description	Issue Date	Amount
Class of 2025, VAL/SAL Plate		\$15.75
		<b>\$15.75</b>
Payee	Amount	Type
JOHNSON COUNTY CENTRAL	\$401.70	Accounts Payable
Description	Issue Date	Amount
Band/Choir		\$401.70
		<b>\$401.70</b>
Payee	Amount	Type
Lisa Martin	\$200.00	Accounts Payable
Description	Issue Date	Amount
Accompanist pay		\$200.00
		<b>\$200.00</b>
Payee	Amount	Type
Nebraska FBLA	\$392.00	Accounts Payable
Description	Issue Date	Amount
Andrew Harms		\$392.00
		<b>\$392.00</b>
Payee	Amount	Type
Sterling Community Association	\$800.00	Accounts Payable
Description	Issue Date	Amount
GBB, BBB, Class of 2024, StuCo, FFA		\$800.00
		<b>\$800.00</b>
Payee	Amount	Type
Thomsen, Andrew	\$112.00	Accounts Payable
Description	Issue Date	Amount
		\$112.00
		<b>\$112.00</b>
Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00

		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jim and Mary Dunn	\$331.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Class of 2024		\$331.85
		<b>\$331.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Arbor Day Farm	\$143.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$143.50
		<b>\$143.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$350.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$350.00
		<b>\$350.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Blood Drive and General Athletics		\$400.00
		<b>\$400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$275.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$275.00
		<b>\$275.00</b>

Payee	Amount	Type
Alm, Kim L	\$46.20	Accounts Payable
Description	Issue Date	Amount
		\$46.20
		<b>\$46.20</b>
Payee	Amount	Type
Amazon Capital Services	\$514.82	Accounts Payable
Description	Issue Date	Amount
		\$112.76
		\$12.93
		\$27.01
		\$115.57
		\$41.99
		\$20.09
		\$32.64
		\$151.83
		<b>\$514.82</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,640.74	Accounts Payable
Description	Issue Date	Amount
Theeducators summit		\$40.00
Kims Card		
Brents Card 402 sports bar and grill		\$22.00
Brents Card		\$16.78
402 sports bar & Grill		
EL Portal Mexican		\$34.37
kims card		
College access		\$38.25
Jets Stop		
Brents card		
Jakes Card		\$4.21
Teachers nav teachers		
Wahoo bakery Wahoo college access		\$56.15
Brents Card		
Brents Card		\$102.77
college access		
same club		
Brents Card		\$52.80
sunrise bakery		
college access		
Brents Card		\$157.90
wal-mart		
college access		
jakes Card		\$18.10
Kesler science		\$29.99
Kims Card		
kims card		\$90.46
amazon		
kims card		\$29.99
kessler science		

kims card		\$23.40
Kims card college savings		\$120.75
great western dining		
college access		
jakes card		\$96.00
Quizizz inc		
Jakes Card		\$3.73
teachers pay teachers		
Teacher pay Teacher		\$2.67
Jakes card		
ESU #6		\$30.00
Kims Card		
Jakes card		\$10.25
Johnson county payment		
kims card		\$329.70
board member gift cards		
Ades Card		\$98.24
Jakes card		\$38.73
el nortal mexican restaurant		
Steves card		\$206.07
custodial		
Steves card custodial		\$49.00
Kims Card		\$1,601.74
Missoula directors rooms at holiday inn		
Adams Super Foods for Kitchen		\$321.69
Kims Card		
Dollar general Kitchen		\$15.00
Kims card		
		<b>\$3,640.74</b>

Payee	Amount	Type
Hahn, Alexis D	\$221.76	Accounts Payable

Description	Issue Date	Amount
Kearney Conference		\$221.76
		<b>\$221.76</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$7.98	Accounts Payable

Description	Issue Date	Amount
		\$7.98
		<b>\$7.98</b>

Payee	Amount	Type
Johnson County Hospital	\$2,248.85	Accounts Payable

Description	Issue Date	Amount
		\$2,071.10
		\$177.75
		<b>\$2,248.85</b>

Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable

Description	Issue Date	Amount
		\$561.00
		<b>\$561.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$817.06	Accounts Payable
Description	Issue Date	Amount
		\$817.06
		<b>\$817.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$840.61	Accounts Payable
Description	Issue Date	Amount
		\$27.98
office supplies		\$171.37
schultz		\$30.59
		\$269.98
pre-k		\$12.55
Educational Insights Hoppy Floppy's Happy Hunt Matching Preschool Board Game, Fine Motor Skills, 2-4 Players, Ages 3+ <a href="https://www.amazon.com/dp/B00T0OYC92/?coliid=I3V7LX8YLFV42A&amp;colid=29HV54FLT74BU&amp;psc=1&amp;re">https://www.amazon.com/dp/B00T0OYC92/?coliid=I3V7LX8YLFV42A&amp;colid=29HV54FLT74BU&amp;psc=1&amp;re</a>	03/07/2023	\$19.99
edxeducation Transparent Letters and Numbers - Mini Jar - Colorful, Plastic Letters and Numbers - Light Box Accessory - Sensory Play - Practice Counting and Spelling <a href="https://www.amazon.com/dp/B07NJRMLJX/?coliid=I030NI8HG6HEH&amp;colid=19Q54GTOVD1GD&amp;psc=1&amp;">https://www.amazon.com/dp/B07NJRMLJX/?coliid=I030NI8HG6HEH&amp;colid=19Q54GTOVD1GD&amp;psc=1&amp;</a>	03/07/2023	\$12.92
Game Zone Honey Bee Tree Game – Please Don't Wake the Bees – 2 to 4 Players, Ages 3 and Up <a href="https://www.amazon.com/dp/B000063KC8/?coliid=I1ZJV5ZYWD92OL&amp;colid=19Q54GTOVD1GD&amp;psc=1">https://www.amazon.com/dp/B000063KC8/?coliid=I1ZJV5ZYWD92OL&amp;colid=19Q54GTOVD1GD&amp;psc=1</a>	03/07/2023	\$21.99
Insect Lore Ladybug Life Cycle - 4 PC Insect Figure Shows Life Of Lady Bug <a href="https://www.amazon.com/dp/B0000AEHUA/?coliid=I358MYRG7D4FU4&amp;colid=19Q54GTOVD1GD&amp;p">https://www.amazon.com/dp/B0000AEHUA/?coliid=I358MYRG7D4FU4&amp;colid=19Q54GTOVD1GD&amp;p</a>	03/07/2023	\$9.95
Insect Lore Live Ladybug Growing Kit Toy -Original Ladybug Land	03/07/2023	\$28.99

The Life Cycle of a Ladybug (Blastoff! Readers: Life Cycles) (Life Cycles: Blastoff! Readers, Level 3) https://www.amazon.com/dp/1600145256/?coliid=136N49IGOOE6GF&colid=19Q54GTOVD1GD&psc=1&r	03/07/2023	\$6.99
https://www.amazon.com/Connetix-Creative-Magnetic-Creativity- Unstructured/dp/B09J7FQNG4/ref=sr_1_5?crd=IBQ36RGZWBDY&keywords=connetix+tiles&qid=1678304703&srefix=connetix+t%2Caps%2C325&sr=8-5&ufe=app_do%3Aamzn1.fos.f5122f16-c3e8-4386-bf32-63e904010ad0	03/09/2023	\$104.95
Shipping	03/09/2023	\$17.90
24 PCS Rainbow Gem Cubes Stacking Blocks https://www.amazon.com/dp/B0BJ1KTSK1/?coliid=11XCZEQO3UWHTP&colid=19Q54GTOVD1GD&ref_=	04/19/2023	\$36.99
4PC Plant Figurines Life Cycle https://www.amazon.com/dp/B0B8HZXVDY/?coliid=I236IO48N5PSQ&colid=2L0JB5H6Y4I9A&ref_=lv_ov	04/19/2023	\$9.98
6 PCS Aquatic Life Specimen Set https://www.amazon.com/Specimen-Architectonica-trochlearis-Turridae- Collection/dp/B0B9W8PC452/ref=ast_solo_de	04/19/2023	\$25.90
Crayola Washable Pip Squeaks Skinnies Markers-16 ct https://www.amazon.com/Crayola-Washable-Squeaks-Skinnies-Supplies/dp/B0015IN0XK/ref=sr_1_18?crd=15UEFCRT74WOQ&keywords=markers&qid=1681324957&s=toys-and-games&srefix=marker%2Ctoys-and-games%2C251&sr=	04/19/2023	\$6.69
Life Cycle of Honeybee Specimen- Resin https://www.amazon.com/Common-Specimen-Collection-Science- Butterfly/dp/B00VQY62782/ref=ast_solo_de&th=1	04/19/2023	\$24.90
		<b>\$840.61</b>

Payee	Amount	Type
Benefiel Towing	\$758.88	Accounts Payable

Description	Issue Date	Amount
		\$758.88
		<b>\$758.88</b>

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
BOK FINANCIAL	\$7,745.00	Accounts Payable

Description	Issue Date	Amount
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Agent Fee		\$200.00
Interest		\$5,507.50
Agent Fee		\$200.00
Interest		\$1,837.50
		<b>\$7,745.00</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	\$1,054.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,054.36
		<b>\$1,054.36</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

Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		\$100.00
		<b>\$550.00</b>
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		<b>\$81.00</b>
Payee	Amount	Type
ESU #4	\$9,573.88	Accounts Payable
Description	Issue Date	Amount
		\$50.00
special ed director hs		\$986.42
special ed director elem		\$986.42
psychology hs		\$777.75
Psychology elem		\$777.75
audiology hs		\$199.80
speech pathology hs		\$480.00
audiology elem		\$199.80
speech pathology elem		\$2,880.00
Audiology		\$44.40
Early Childhood Consultant		\$258.33
Special Education Director		\$493.21
Speech Pathology		\$1,440.00
		<b>\$9,573.88</b>
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		<b>\$64.17</b>
Payee	Amount	Type
Goacke, Susan B	\$14.85	Accounts Payable
Description	Issue Date	Amount

		\$14.85
		<b>\$14.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$4,150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
AptaFund Time Keeping Installation, Setup and Training		\$2,000.00
AptaFund Time Keeping SaaS Fee		\$2,150.00
		<b>\$4,150.00</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	\$1,300.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
951980		\$301.98
952050		\$150.91
952176		\$75.00
952235		\$188.90
952236		(\$19.04)
952312		\$188.90
952374		\$188.90
952376		(\$38.00)
952463		\$262.75
		<b>\$1,300.30</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,391.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$63.86
		\$50.05
		\$2,277.47
		<b>\$2,391.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kinney, Renae A	\$19.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$19.14
		<b>\$19.14</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$285.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$285.00
		<b>\$285.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$780.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$780.00
		<b>\$780.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$1,424.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,424.20
		<b>\$1,424.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$35.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$35.69
		<b>\$35.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Ag Ed Association	\$235.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$235.00
		<b>\$235.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Council School Admin	\$370.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$370.00
		<b>\$370.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,229.37	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,229.37
		<b>\$2,229.37</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$510.00	Accounts Payable

Description	Issue Date	Amount
		\$510.00
		<b>\$510.00</b>
Payee	Amount	Type
ONE SOURCE	\$26.50	Accounts Payable
Description	Issue Date	Amount
		\$26.50
		<b>\$26.50</b>
Payee	Amount	Type
Rine, Jennifer	\$1,448.00	Accounts Payable
Description	Issue Date	Amount
		\$1,448.00
		<b>\$1,448.00</b>
Payee	Amount	Type
Summit Fire & Safety	\$203.50	Accounts Payable
Description	Issue Date	Amount
		\$203.50
		<b>\$203.50</b>
Payee	Amount	Type
Swiftreach Networks, LLC	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		<b>\$750.00</b>
Payee	Amount	Type
The Home Depot Pro	\$461.58	Accounts Payable
Description	Issue Date	Amount
		\$250.57
		\$211.01
		<b>\$461.58</b>
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		<b>\$86.98</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,387.72	Accounts Payable
Description	Issue Date	Amount

		\$1,387.72
		<b>\$1,387.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
University of Nebraska-Lincoln ATTN Carrie Brownvard	\$475.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hahn and Retchless		\$475.00
		<b>\$475.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$326.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$326.25
		<b>\$326.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$528.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$199.91
		\$328.81
		<b>\$528.72</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>
Wirthele, Cheri J	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		\$25.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$4,131.90	Accounts Payable

Description	Issue Date	Amount
		\$4,131.90
		<b>\$4,131.90</b>
Payee	Amount	Type
Wusk Power Equipment & Repair	\$348.70	Accounts Payable
Description	Issue Date	Amount
		\$348.70
		<b>\$348.70</b>
		<b>\$72,306.82</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 5/8/2023 3:55:52 PM

Check Date	Check Number	Payee	Type	Amount
04/13/2023	32441	Alm, Kim L	Accounts Payable	\$46.20
04/13/2023	32442	Amazon Capital Services	Accounts Payable	\$514.82
04/13/2023	32443	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,640.74
04/13/2023	32444	Hahn, Alexis D	Accounts Payable	\$221.76
04/13/2023	32445	Hancock Lumber, LLC	Accounts Payable	\$7.98
04/13/2023	32446	Johnson County Hospital	Accounts Payable	\$2,248.85
04/13/2023	32447	NCECBVI	Accounts Payable	\$561.00
04/13/2023	32448	PANKO	Accounts Payable	\$817.06
04/17/2023	15452	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,797.58
04/17/2023	15453	Dietze Music House	Accounts Payable	\$6,514.95
04/17/2023	15454	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$150.00
04/17/2023	15455	Hauff Mid America Sports	Accounts Payable	\$1,048.00
04/17/2023	15456	Holiday Inn - Kearney	Accounts Payable	\$959.60
04/17/2023	15457	LEWISTON SCHOOL	Accounts Payable	\$100.00
04/17/2023	15458	Merz Ink	Accounts Payable	\$189.68
04/17/2023	15459	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$149.00
04/20/2023	15460	Nebraska Cornhusker Trapshoot	Accounts Payable	\$493.00
04/20/2023	15461	Thomsen, Andrew	Accounts Payable	\$630.00
04/21/2023	15462	Hauff Mid America Sports	Accounts Payable	\$45.00
04/21/2023	15463	National FFA State Association	Accounts Payable	\$504.00
04/21/2023	15465	REP Fitness	Accounts Payable	\$1,439.92
04/21/2023	15466	Tri County Public Schools	Accounts Payable	\$175.00
04/25/2023	15467	Awards Unlimited	Accounts Payable	\$15.75
04/25/2023	15468	JOHNSON COUNTY CENTRAL	Accounts Payable	\$401.70
04/25/2023	15469	Lisa Martin	Accounts Payable	\$200.00
04/25/2023	15470	Nebraska FBLA	Accounts Payable	\$392.00
04/25/2023	15471	Sterling Community Association	Accounts Payable	\$800.00
04/25/2023	15472	Thomsen, Andrew	Accounts Payable	\$112.00
04/27/2023	15473	Falls City Sacred Heart	Accounts Payable	\$100.00
04/27/2023	15474	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$180.00
04/27/2023	15475	Jim and Mary Dunn	Accounts Payable	\$331.85
04/28/2023	15476	Arbor Day Farm	Accounts Payable	\$143.50
04/28/2023	15477	First Bank of Nebraska	Accounts Payable	\$350.00
05/05/2023	15478	Heusman, Brent J	Accounts Payable	\$60.00
05/05/2023	15479	Sterling Community Association	Accounts Payable	\$400.00
05/05/2023	15480	Wirthele, Cheri J	Accounts Payable	\$275.00
05/08/2023	32467	Allen, Adrian W	Accounts Payable	\$50.00
05/08/2023	32468	Amazon Capital Services	Accounts Payable	\$840.61

05/08/2023	32469	Benefiel Towing	Accounts Payable	\$758.88
05/08/2023	32470	Boden, Ronald R	Accounts Payable	\$25.00
05/08/2023	32471	BOK FINANCIAL	Accounts Payable	\$7,745.00
05/08/2023	32472	Boldt, Luke M	Accounts Payable	\$25.00
05/08/2023	32473	Boslau, Dennis R	Accounts Payable	\$25.00
05/08/2023	32474	Buss Pest Control	Accounts Payable	\$75.00
05/08/2023	32475	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,054.36
05/08/2023	32476	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
05/08/2023	32477	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
05/08/2023	32478	DAVENPORT, JACOB M	Accounts Payable	\$50.00
05/08/2023	32479	EBBERS, JASON	Accounts Payable	\$550.00
05/08/2023	32480	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
05/08/2023	32481	ESU #4	Accounts Payable	\$9,573.88
05/08/2023	32482	ESU #6	Accounts Payable	\$64.17
05/08/2023	32483	Goracke, Susan B	Accounts Payable	\$14.85
05/08/2023	32484	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$4,150.00
05/08/2023	32485	Heusman, Brent J	Accounts Payable	\$25.00
05/08/2023	32486	HILAND DAIRY	Accounts Payable	\$1,300.30
05/08/2023	32487	JET STOP INC.	Accounts Payable	\$2,391.38
05/08/2023	32488	Kinney, Renae A	Accounts Payable	\$19.14
05/08/2023	32489	KSB SCHOOL LAW	Accounts Payable	\$285.00
05/08/2023	32490	KUDU LAWN CARE	Accounts Payable	\$780.00
05/08/2023	32491	Laffman Hot Rod Garage	Accounts Payable	\$1,424.20
05/08/2023	32492	Matheson Trigas DBA Linweld	Accounts Payable	\$35.69
05/08/2023	32493	Nebraska Ag Ed Association	Accounts Payable	\$235.00
05/08/2023	32494	Nebraska Council School Admin	Accounts Payable	\$370.00
05/08/2023	32495	Nebraska Public Power Distric	Accounts Payable	\$2,229.37
05/08/2023	32496	Nebraska Safety Center	Accounts Payable	\$510.00
05/08/2023	32497	ONE SOURCE	Accounts Payable	\$26.50
05/08/2023	32498	Rine, Jennifer	Accounts Payable	\$1,448.00
05/08/2023	32499	Summit Fire & Safety	Accounts Payable	\$203.50
05/08/2023	32500	Swiftreach Networks, LLC	Accounts Payable	\$750.00
05/08/2023	32501	The Home Depot Pro	Accounts Payable	\$461.58
05/08/2023	32502	U.S. Cellular	Accounts Payable	\$86.98
05/08/2023	32503	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,387.72
05/08/2023	32504	University of Nebraska-Lincoln ATTN Carrie Brownvard	Accounts Payable	\$475.00
05/08/2023	32505	Village Of Sterling	Accounts Payable	\$172.00
05/08/2023	32506	VOICE NEWS	Accounts Payable	\$326.25
05/08/2023	32507	WageWorks, Inc	Accounts Payable	\$528.72
05/08/2023	32508	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
05/08/2023	32509	Wirthele, Cheri J	Accounts Payable	\$175.00
05/08/2023	32510	WoodRiver Energy	Accounts Payable	\$4,131.90
05/08/2023	32511	Wusk Power Equipment & Repair	Accounts Payable	\$348.70
<b>Sub Total</b>				<b>\$72,306.82</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/8/2023 3:5

Check Date	Check Number	Payee	Description	Type
05/08/2023	32467	Allen, Adrian W	Inv: April cell phone	Accounts Payable
04/13/2023	32441	Alm, Kim L	Inv: mileage reimbursement	Accounts Payable
04/13/2023	32442	Amazon Capital Services	Inv: 16gx	Accounts Payable
04/13/2023	32442	Amazon Capital Services	Inv: 6ccx	Accounts Payable
04/13/2023	32442	Amazon Capital Services	Inv: gdnn	Accounts Payable
04/13/2023	32442	Amazon Capital Services	Inv: hthm	Accounts Payable
04/13/2023	32442	Amazon Capital Services	Inv: j43c	Accounts Payable
05/08/2023	32468	Amazon Capital Services	Inv: 19xc	Accounts Payable
05/08/2023	32468	Amazon Capital Services	March Budget	Accounts Payable
05/08/2023	32468	Amazon Capital Services	March order	Accounts Payable
05/08/2023	32468	Amazon Capital Services	Inv: 3ylv	Accounts Payable
05/08/2023	32468	Amazon Capital Services	Inv: 7djt	Accounts Payable
05/08/2023	32468	Amazon Capital Services	Inv: 7gw4	Accounts Payable
05/08/2023	32468	Amazon Capital Services	Inv: dfcc	Accounts Payable
05/08/2023	32468	Amazon Capital Services	April Prek Budget	Accounts Payable
04/28/2023	15476	Arbor Day Farm	3rd Field Trip	Accounts Payable
04/25/2023	15467	Awards Unlimited	Inv: 78810	Accounts Payable
05/08/2023	32469	Benefiel Towing	Inv: 23-46225	Accounts Payable
05/08/2023	32470	Boden, Ronald R	Inv: April 23 cell phone	Accounts Payable
05/08/2023	32471	BOK FINANCIAL	Inv: JCSD33LTOS14-QCUPF-2013	Accounts Payable
05/08/2023	32471	BOK FINANCIAL	Inv: JCSDGORB2012-Bond 2023	Accounts Payable
05/08/2023	32472	Boldt, Luke M	Inv: cellphone April	Accounts Payable
05/08/2023	32473	Boslau, Dennis R	Inv: April 2023 cellphone	Accounts Payable
05/08/2023	32474	Buss Pest Control	Inv: 04-18-23	Accounts Payable
05/08/2023	32475	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33892500	Accounts Payable
04/13/2023	32443	CORPORATE PAYMENT SYSTEMS	Inv: March and April CC	Accounts Payable
04/17/2023	15452	CORPORATE PAYMENT SYSTEMS	Inv: April CC for activity	Accounts Payable
05/08/2023	32476	CULLIGAN OF LINCOLN	Inv: 205219	Accounts Payable
05/08/2023	32477	DAS State Accounting - Central Finance	Inv: 1365631	Accounts Payable
05/08/2023	32478	DAVENPORT, JACOB M	Inv: April cellphone	Accounts Payable
04/17/2023	15453	Dietze Music House	Band-Drums	Accounts Payable
05/08/2023	32479	EBBERS, JASON	Inv: 04/30/2023	Accounts Payable
05/08/2023	32480	ELECTRONIC CONTRACTING COMPANY	Inv: 012444	Accounts Payable
05/08/2023	32481	ESU #4	Golden Readers competition April 28, 2023	Accounts Payable
05/08/2023	32481	ESU #4	Inv: April 17th 2023	Accounts Payable
05/08/2023	32482	ESU #6	Inv: 18635	Accounts Payable
04/27/2023	15473	Falls City Sacred Heart	Inv: May 10th District Track	Accounts Payable
04/28/2023	15477	First Bank of Nebraska	Inv: Father/Daughter Dance	Accounts Payable

04/17/2023	15454	FREEMAN PUBLIC SCHOOL	Inv: Freeman Invite JH 04.19.23	Accounts Payable
04/27/2023	15474	FREEMAN PUBLIC SCHOOL	Inv: May 2nd HS Track	Accounts Payable
05/08/2023	32483	GORACKE, SUSAN B	Inv: 05/02/2023	Accounts Payable
04/13/2023	32444	Hahn, Alexis D	Inv: mileage reimbursement	Accounts Payable
04/13/2023	32445	Hancock Lumber, LLC	Inv: 1865	Accounts Payable
05/08/2023	32484	HARRIS SCHOOL SOLUTIONS	Inv: HAPMN0000979	Accounts Payable
05/08/2023	32484	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0001136	Accounts Payable
04/17/2023	15455	Hauff Mid America Sports	Inv: 117897, 123469	Accounts Payable
04/21/2023	15462	Hauff Mid America Sports	Inv: 123670	Accounts Payable
05/05/2023	15478	Heusman, Brent J	directors fee	Accounts Payable
05/08/2023	32485	Heusman, Brent J	Inv: April cell phone 2023	Accounts Payable
05/08/2023	32486	HILAND DAIRY	Inv: April invoices	Accounts Payable
04/17/2023	15456	Holiday Inn - Kearney	FBLA rooms	Accounts Payable
05/08/2023	32487	JET STOP INC.	Inv: 5484	Accounts Payable
04/27/2023	15475	Jim and Mary Dunn	Inv: Prom Catering	Accounts Payable
04/25/2023	15468	JOHNSON COUNTY CENTRAL	Inv: April 21st	Accounts Payable
04/13/2023	32446	Johnson County Hospital	Inv: March 2023 OT	Accounts Payable
04/13/2023	32446	Johnson County Hospital	Inv: March 2023 PT	Accounts Payable
05/08/2023	32488	Kinney, Renae A	Inv: 05/04/2023	Accounts Payable
05/08/2023	32489	KSB SCHOOL LAW	Inv: 14024	Accounts Payable
05/08/2023	32490	KUDU LAWN CARE	Inv: 10042023	Accounts Payable
05/08/2023	32491	Laffman Hot Rod Garage	Inv: 957	Accounts Payable
04/17/2023	15457	LEWISTON SCHOOL	Inv: JH Lewiston 04.24.23	Accounts Payable
04/25/2023	15469	Lisa Martin	Inv: Music Districts	Accounts Payable
05/08/2023	32492	Matheson Trigas DBA Linweld	Inv: 52160061	Accounts Payable
04/17/2023	15458	Merz Ink	Inv: 000190	Accounts Payable
04/21/2023	15463	National FFA State Association	Inv: 1967	Accounts Payable
04/13/2023	32447	NCECBVI	Inv: O-1078	Accounts Payable
05/08/2023	32493	Nebraska Ag Ed Association	Inv: April 1 2023	Accounts Payable
04/20/2023	15460	Nebraska Cornhusker Trapshoot	Inv: 04.20.23	Accounts Payable
05/08/2023	32494	Nebraska Council School Admin	Taylor Schultz professional development	Accounts Payable
04/25/2023	15470	Nebraska FBLA	Inv: 46562, NLC 2023	Accounts Payable
05/08/2023	32495	Nebraska Public Power Distric	Inv: April 17th	Accounts Payable
05/08/2023	32496	Nebraska Safety Center	Inv: 57-11463	Accounts Payable
05/08/2023	32497	ONE SOURCE	Inv: 2022123606	Accounts Payable
04/13/2023	32448	PANKO	Inv: 15607	Accounts Payable
04/17/2023	15459	PAWNEE CITY PUBLIC SCHOOL	Inv: Pawnee City JH Track	Accounts Payable
04/17/2023	15459	PAWNEE CITY PUBLIC SCHOOL	Inv: speech fees	Accounts Payable
04/21/2023	15465	REP Fitness	Inv: 198755	Accounts Payable
05/08/2023	32498	Rine, Jennifer	Inv: April Hours	Accounts Payable
04/25/2023	15471	Sterling Community Association	Inv: March & April Bill	Accounts Payable
05/05/2023	15479	Sterling Community Association	Inv: may invoice	Accounts Payable
05/08/2023	32499	Summit Fire & Safety	Inv: 110406995	Accounts Payable
05/08/2023	32500	Swiftreach Networks, LLC	Inv: 52553	Accounts Payable

05/08/2023	32501	The Home Depot Pro	Inv: 737500223	Accounts Payable
05/08/2023	32501	The Home Depot Pro	Inv: 740238282	Accounts Payable
04/20/2023	15461	Thomsen, Andrew	Inv: Trap reimbursement 04.20.23	Accounts Payable
04/25/2023	15472	Thomsen, Andrew	Inv: Trap 04/22/2023	Accounts Payable
04/21/2023	15466	Tri County Public Schools	Inv: 04.29.23 track	Accounts Payable
05/08/2023	32502	U.S. Cellular	Inv: 0576198885	Accounts Payable
05/08/2023	32503	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-015681	Accounts Payable
05/08/2023	32504	University of Nebraska-Lincoln ATTN Carrie Brownvard	Inv: March 30th & 31st	Accounts Payable
05/08/2023	32505	Village Of Sterling	Inv: 22678	Accounts Payable
05/08/2023	32506	VOICE NEWS	Inv: 3025620	Accounts Payable
05/08/2023	32507	WageWorks, Inc	Inv: 5095631, 5056176, 5078276	Accounts Payable
05/08/2023	32507	WageWorks, Inc	Inv: 5145924	Accounts Payable
05/08/2023	32508	WASTE CONNECTIONS OF NEBRASKA	Inv: 1790190T059	Accounts Payable
05/05/2023	15480	Wirthele, Cheri J	Inv: Quiz bowl food reimbursement	Accounts Payable
05/08/2023	32509	Wirthele, Cheri J	Inv: april 2023 cellphone	Accounts Payable
05/08/2023	32509	Wirthele, Cheri J	Inv: College Access food	Accounts Payable
05/08/2023	32510	WoodRiver Energy	Inv: 330126	Accounts Payable
05/08/2023	32511	Wusk Power Equipment & Repair	Inv: 102000, 102019	Accounts Payable
<b>Sub Total</b>				

55:52 PM

Amount
\$50.00
\$46.20
\$151.83
\$112.76
\$54.92
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\$171.37
\$27.98
\$12.55
\$104.46
\$143.50
\$15.75
\$758.88
\$25.00
\$2,037.50
\$5,707.50
\$25.00
\$25.00
\$75.00
\$1,054.36
\$3,640.74
\$1,797.58
\$137.00
\$238.13
\$50.00
\$6,514.95
\$550.00
\$81.00
\$50.00
\$9,523.88
\$64.17
\$100.00
\$350.00

\$150.00
\$180.00
\$14.85
\$221.76
\$7.98
\$2,150.00
\$2,000.00
\$1,048.00
\$45.00
\$60.00
\$25.00
\$1,300.30
\$959.60
\$2,391.38
\$331.85
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\$2,071.10
\$177.75
\$19.14
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\$189.68
\$504.00
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\$817.06
\$125.00
\$24.00
\$1,439.92
\$1,448.00
\$800.00
\$400.00
\$203.50
\$750.00

\$250.57
\$211.01
\$630.00
\$112.00
\$175.00
\$86.98
\$1,387.72
\$475.00
\$172.00
\$326.25
\$199.91
\$328.81
\$706.07
\$275.00
\$25.00
\$150.00
\$4,131.90
\$348.70
<b>\$72,306.82</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, April 17, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 17, 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, Julie Saathoff, McKenzie Saathoff, Rick Vollman,  
**Absent:** Russ Trauernicht.

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

A. Call Meeting to Order

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

Called to order at 7:06pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Student Report - Senior Capstone

I. Teacher Report - Jason and Kendra Matkins

J. Board Committee Reports

Americanism committee met and reviewed curriculum prior to Easter.  
CMBA toured facilities.

K. Administration Reports

#### L. Consent Agenda

I make the motion to accept the consent agenda as presented. 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

Rick Vollman: Yea

Yea: 5, Nay: 0

#### M. Action Items

##### M.1. Commendations

##### M.2. Personnel

I make the motion to accept Evi Wusk's resignation. 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

Rick Vollman: Yea

Yea: 5, Nay: 0

I make the motion to accept Dylan Steinkruger as the business teacher for the 2023-24 school year. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

##### M.3. Approve Student Work Study Program

I make the motion to approve the change in work-study placement for Tyler Blessing. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

McKenzie Saathoff: Abstain (With Conflict)

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

##### M.4. Consider and Approve Extra Duty Assignments

M.5. Consider and Approve Handbook Changes - Cheerleading

I make the motion to add the process of tryouts to the cheerleading handbook. 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

Rick Vollman: Yea

Yea: 5, Nay: 0

M.6. Consider and approve Paul Davis to repair the cafeteria and girl's locker room walls

I make the motion to approve Paul Davis to repair the cafeteria and girl's locker room walls. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

N. Discussion Items:

N.1. Co-op Classes with Lewiston

O. Closed Session

P. Adjourn

Adjourned at 8:27pm.

The meeting was duly adjourned.  
DATED: Monday, April 17, 2023

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

ATTEST:

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Secretary

# Sterling Public Schools

## Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 05/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 5/8/2023 4:00:32 PM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,728,296.73)	\$0.00	(\$1,728,296.73)	\$0.00	\$1,728,296.73	0.00
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19	0.00
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,486.33)	\$0.00	(\$13,486.33)	\$0.00	\$13,486.33	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$84,561.12)	\$0.00	(\$84,561.12)	\$0.00	\$84,561.12	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,619.72)	\$0.00	(\$6,619.72)	\$0.00	\$6,619.72	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,550.00)	\$0.00	(\$8,550.00)	\$0.00	\$8,550.00	0.00
01-1-01510-000-000	INTEREST	(\$1,220.46)	\$0.00	(\$1,220.46)	\$0.00	\$1,220.46	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,022.00)	\$0.00	(\$7,022.00)	\$0.00	\$7,022.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	\$0.00	(\$570.00)	\$0.00	\$570.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,371.29)	\$0.00	(\$1,371.29)	\$0.00	\$1,371.29	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,660.36)	\$0.00	(\$4,660.36)	\$0.00	\$4,660.36	0.00
01-1-03110-000-000	STATE AID	(\$25,416.00)	\$0.00	(\$25,416.00)	\$0.00	\$25,416.00	0.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$80,176.00)	\$0.00	(\$80,176.00)	\$0.00	\$80,176.00	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$12,640.24)	\$0.00	(\$12,640.24)	\$0.00	\$12,640.24	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,949.08)	\$0.00	(\$227,949.08)	\$0.00	\$227,949.08	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,630.07)	\$0.00	(\$5,630.07)	\$0.00	\$5,630.07	0.00
01-1-03400-000-000	STATE APPORTNMENT	(\$31,895.10)	\$0.00	(\$31,895.10)	\$0.00	\$31,895.10	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00	0.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00	0.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI MFNT/POV/RTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00	0.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$2,245.37)	\$0.00	(\$2,245.37)	\$0.00	\$2,245.37	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00	0.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00	0.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)	0.00
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$384,890.16	\$0.00	\$384,890.16	\$0.00	(\$384,890.16)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$306,526.40	\$0.00	\$306,526.40	\$0.00	(\$306,526.40)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,725.24	\$0.00	\$17,725.24	\$0.00	(\$17,725.24)	0.00
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,825.50	\$0.00	\$7,825.50	\$0.00	(\$7,825.50)	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,825.50	\$0.00	\$7,825.50	\$0.00	(\$7,825.50)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,398.75	\$0.00	\$16,398.75	\$0.00	(\$16,398.75)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,058.87	\$0.00	\$23,058.87	\$0.00	(\$23,058.87)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59,169.10	\$0.00	\$59,169.10	\$0.00	(\$59,169.10)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$0.00	\$1,227.50	\$0.00	(\$1,227.50)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,433.86	\$0.00	\$6,433.86	\$0.00	(\$6,433.86)	0.00
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$131,474.10	\$0.00	\$131,474.10	\$0.00	(\$131,474.10)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$56,140.37	\$0.00	\$56,140.37	\$0.00	(\$56,140.37)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$34,968.46	\$0.00	\$34,968.46	\$0.00	(\$34,968.46)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,393.23	\$0.00	\$23,393.23	\$0.00	(\$23,393.23)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,351.10	\$0.00	\$1,351.10	\$0.00	(\$1,351.10)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,847.53	\$0.00	\$1,847.53	\$0.00	(\$1,847.53)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,219.99	\$0.00	\$4,219.99	\$0.00	(\$4,219.99)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$492.19	\$0.00	\$492.19	\$0.00	(\$492.19)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$158.91)	\$0.00	(\$158.91)	\$0.00	\$158.91	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,489.08	\$0.00	\$39,489.08	\$0.00	(\$39,489.08)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,381.45	\$0.00	\$30,381.45	\$0.00	(\$30,381.45)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,750.87	\$0.00	\$1,750.87	\$0.00	(\$1,750.87)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$773.01	\$0.00	\$773.01	\$0.00	(\$773.01)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,473.41	\$0.00	\$2,473.41	\$0.00	(\$2,473.41)	0.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$22,964.22	\$0.00	\$22,964.22	\$0.00	(\$22,964.22)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$955.00	\$0.00	\$955.00	\$0.00	(\$955.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,143.17	\$0.00	\$2,143.17	\$0.00	(\$2,143.17)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$0.00	\$41.14	\$0.00	(\$41.14)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$0.00	\$411.00	\$0.00	(\$411.00)	0.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$9,040.63	\$0.00	\$9,368.35	\$498.90	(\$9,867.25)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,703.22	\$0.00	\$9,733.21	\$0.00	(\$9,733.21)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,678.15	\$0.00	\$1,888.66	\$150.05	(\$2,038.71)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,418.30	\$0.00	\$3,418.30	\$0.00	(\$3,418.30)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,162.62	\$0.00	\$6,162.62	\$6,958.25	(\$13,120.87)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$0.00	\$10,901.00	\$0.00	(\$10,901.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)	0.00

01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$698.73	\$0.00	\$698.73	\$0.00	(\$698.73)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$93,241.23	\$0.00	\$93,241.23	\$0.00	(\$93,241.23)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$39,087.12	\$0.00	\$39,087.12	\$0.00	(\$39,087.12)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,794.85	\$0.00	\$6,794.85	\$0.00	(\$6,794.85)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,210.19	\$0.00	\$9,210.19	\$0.00	(\$9,210.19)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$109.00	\$0.00	\$109.00	\$0.00	(\$109.00)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,560.99	\$0.00	\$1,560.99	\$204.87	(\$1,765.86)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$41,904.00	\$0.00	\$41,904.00	\$0.00	(\$41,904.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$44,232.03	\$0.00	\$44,232.03	\$0.00	(\$44,232.03)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$14,400.94	\$0.00	\$14,400.94	\$0.00	(\$14,400.94)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$14,136.71	\$0.00	\$14,136.71	\$0.00	(\$14,136.71)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$19,490.31	\$0.00	\$19,490.31	\$0.00	(\$19,490.31)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$20,246.52	\$0.00	\$20,246.52	\$0.00	(\$20,246.52)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,186.94	\$0.00	\$3,186.94	\$0.00	(\$3,186.94)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,912.84	\$0.00	\$2,912.84	\$0.00	(\$2,912.84)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,091.34	\$0.00	\$1,091.34	\$0.00	(\$1,091.34)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,084.84	\$0.00	\$1,084.84	\$0.00	(\$1,084.84)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,139.19	\$0.00	\$4,139.19	\$0.00	(\$4,139.19)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,369.14	\$0.00	\$4,369.14	\$0.00	(\$4,369.14)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,422.49	\$0.00	\$1,422.49	\$0.00	(\$1,422.49)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,414.13	\$0.00	\$1,414.13	\$0.00	(\$1,414.13)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$7,891.36	\$0.00	\$7,891.36	\$0.00	(\$7,891.36)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,891.36	\$0.00	\$7,891.36	\$0.00	(\$7,891.36)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,025.49	\$0.00	\$25,025.49	\$0.00	(\$25,025.49)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$25,026.48	\$0.00	\$25,026.48	\$0.00	(\$25,026.48)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,390.32	\$0.00	\$1,390.32	\$0.00	(\$1,390.32)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,390.32	\$0.00	\$1,390.32	\$0.00	(\$1,390.32)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$10,236.45	\$0.00	\$10,236.45	\$0.00	(\$10,236.45)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$10,236.87	\$0.00	\$10,236.87	\$0.00	(\$10,236.87)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,857.54	\$0.00	\$1,857.54	\$0.00	(\$1,857.54)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,857.67	\$0.00	\$1,857.67	\$0.00	(\$1,857.67)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,609.29	\$0.00	\$2,609.29	\$0.00	(\$2,609.29)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,609.37	\$0.00	\$2,609.37	\$0.00	(\$2,609.37)	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$893.75	\$0.00	\$893.75	\$0.00	(\$893.75)	0.00
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$9,108.50	\$0.00	\$9,108.50	\$0.00	(\$9,108.50)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)	0.00

01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$7,216.40	\$0.00	\$7,216.40	\$0.00	(\$7,216.40)	0.00
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	\$32,033.03	\$0.00	\$32,033.03	\$0.00	(\$32,033.03)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$12,886.38	\$0.00	\$12,886.38	\$0.00	(\$12,886.38)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$919.77	\$0.00	\$919.77	\$0.00	(\$919.77)	0.00
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	\$4,601.97	\$0.00	\$4,601.97	\$0.00	(\$4,601.97)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,150.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,591.97	\$0.00	\$32,591.97	\$0.00	(\$32,591.97)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$245.70	\$0.00	\$245.70	\$0.00	(\$245.70)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,508.49	\$0.00	\$2,508.49	\$0.00	(\$2,508.49)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,219.32	\$0.00	\$3,219.32	\$0.00	(\$3,219.32)	0.00
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)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,148.10	\$0.00	\$3,134.32	\$0.00	(\$3,134.32)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$2,237.80	\$0.00	\$2,672.49	\$0.00	(\$2,672.49)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$12,854.55	\$0.00	\$12,854.55	\$0.00	(\$12,854.55)	0.00
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)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,100.68	\$0.00	\$11,100.68	\$0.00	(\$11,100.68)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)	0.00
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$0.00	\$1,420.61	\$0.00	(\$1,420.61)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,207.29	\$0.00	\$1,207.29	\$0.00	(\$1,207.29)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$0.00	\$8,008.61	\$0.00	(\$8,008.61)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$91,586.97	\$0.00	\$91,586.97	\$0.00	(\$91,586.97)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$20,625.43	\$0.00	\$20,625.43	\$0.00	(\$20,625.43)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,929.55	\$0.00	\$6,929.55	\$0.00	(\$6,929.55)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$9,046.80	\$0.00	\$9,046.80	\$0.00	(\$9,046.80)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$424.00	\$0.00	\$424.00	\$0.00	(\$424.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$501.62	\$0.00	\$559.67	\$0.00	(\$559.67)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$948.00	\$0.00	\$948.00	\$0.00	(\$948.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$12,123.22	\$0.00	\$12,123.22	\$0.00	(\$12,123.22)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$12,123.22	\$0.00	\$12,123.22	\$0.00	(\$12,123.22)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$33,000.03	\$0.00	\$33,000.03	\$0.00	(\$33,000.03)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,999.94	\$0.00	\$32,999.94	\$0.00	(\$32,999.94)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$9,781.74	\$0.00	\$9,781.74	\$0.00	(\$9,781.74)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$9,781.56	\$0.00	\$9,781.56	\$0.00	(\$9,781.56)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$927.41	\$0.00	\$927.41	\$0.00	(\$927.41)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$927.40	\$0.00	\$927.40	\$0.00	(\$927.40)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,478.30	\$0.00	\$2,478.30	\$0.00	(\$2,478.30)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,478.28	\$0.00	\$2,478.28	\$0.00	(\$2,478.28)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,197.50	\$0.00	\$1,197.50	\$0.00	(\$1,197.50)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,197.51	\$0.00	\$1,197.51	\$0.00	(\$1,197.51)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,259.71	\$0.00	\$3,259.71	\$0.00	(\$3,259.71)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,259.62	\$0.00	\$3,259.62	\$0.00	(\$3,259.62)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
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)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$38.73	\$0.00	\$57.70	\$0.00	(\$57.70)	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$15,815.16	\$0.00	\$15,815.16	\$0.00	(\$15,815.16)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$15,815.14	\$0.00	\$15,815.14	\$0.00	(\$15,815.14)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$120.50	\$0.00	\$120.50	\$0.00	(\$120.50)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$9.26	\$0.00	\$9.26	\$0.00	(\$9.26)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,189.20	\$0.00	\$1,189.20	\$0.00	(\$1,189.20)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,189.15	\$0.00	\$1,189.15	\$0.00	(\$1,189.15)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,562.20	\$0.00	\$1,562.20	\$0.00	(\$1,562.20)	0.00

01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flam	\$1,562.18	\$0.00	\$1,562.18	\$0.00	(\$1,562.18)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,886.65	\$0.00	\$15,886.65	\$0.00	(\$15,886.65)	0.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)	0.00
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)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$8,926.29	\$0.00	\$8,926.29	\$0.00	(\$8,926.29)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,997.60	\$0.00	\$17,997.60	\$0.00	(\$17,997.60)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$280.95	\$0.00	\$280.95	\$0.00	(\$280.95)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$0.00	\$1,225.30	\$0.00	(\$1,225.30)	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$0.00	\$784.40	\$0.00	(\$784.40)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$31,867.70	\$0.00	\$31,867.70	\$0.00	(\$31,867.70)	0.00
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,359.70	\$0.00	\$2,359.70	\$0.00	(\$2,359.70)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,964.36	\$0.00	\$2,964.36	\$0.00	(\$2,964.36)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,340.63	\$0.00	\$4,340.63	\$0.00	(\$4,340.63)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$42,984.81	\$0.00	\$42,984.81	\$0.00	(\$42,984.81)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,873.84	\$0.00	\$2,873.84	\$0.00	(\$2,873.84)	0.00
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)	0.00
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$11,763.99	\$0.00	\$11,944.21	\$0.00	(\$11,944.21)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$36,584.85	\$0.00	\$36,584.85	\$0.00	(\$36,584.85)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$234.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,956.42	\$0.00	\$1,956.42	\$0.00	(\$1,956.42)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$149.67	\$0.00	\$149.67	\$0.00	(\$149.67)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$193.23	\$0.00	\$193.23	\$0.00	(\$193.23)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,763.32	\$0.00	\$2,763.32	\$0.00	(\$2,763.32)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,947.06	\$0.00	\$2,947.06	\$0.00	(\$2,947.06)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$225.44	\$0.00	\$225.44	\$0.00	(\$225.44)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$291.12	\$0.00	\$291.12	\$0.00	(\$291.12)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,898.76	\$0.00	\$2,898.76	\$0.00	(\$2,898.76)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$221.73	\$0.00	\$221.73	\$0.00	(\$221.73)	0.00
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)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$18,247.57	\$0.00	\$18,247.57	\$0.00	(\$18,247.57)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$11,866.35	\$0.00	\$11,866.35	\$0.00	(\$11,866.35)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,475.88	\$0.00	\$13,475.88	\$0.00	(\$13,475.88)	0.00
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)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$6,942.75	\$0.00	\$6,942.75	\$0.00	(\$6,942.75)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Flam	\$7,930.00	\$0.00	\$7,930.00	\$0.00	(\$7,930.00)	0.00
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)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$2,033.86	\$0.00	\$2,033.86	\$0.00	(\$2,033.86)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Flam	\$2,341.79	\$0.00	\$2,341.79	\$0.00	(\$2,341.79)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,395.92	\$0.00	\$1,395.92	\$0.00	(\$1,395.92)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$907.77	\$0.00	\$907.77	\$0.00	(\$907.77)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,030.89	\$0.00	\$1,030.89	\$0.00	(\$1,030.89)	0.00
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$514.79	\$0.00	\$514.79	\$0.00	(\$514.79)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Flam	\$587.74	\$0.00	\$587.74	\$0.00	(\$587.74)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,629.60	\$0.00	\$1,629.60	\$0.00	(\$1,629.60)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$1,172.12	\$0.00	\$1,172.12	\$0.00	(\$1,172.12)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,331.14	\$0.00	\$1,331.14	\$0.00	(\$1,331.14)	0.00
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)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$685.80	\$0.00	\$685.80	\$0.00	(\$685.80)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Flam	\$783.30	\$0.00	\$783.30	\$0.00	(\$783.30)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00

01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$27,041.04	\$0.00	\$27,041.04	\$0.00	(\$27,041.04)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$15,843.92	\$0.00	\$15,843.92	\$0.00	(\$15,843.92)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$4,000.94	\$0.00	\$4,000.94	\$0.00	(\$4,000.94)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$4,429.80	\$0.00	\$4,429.80	\$0.00	(\$4,429.80)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$338.90	\$0.00	\$338.90	\$0.00	(\$338.90)	0.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid To Teachers/Professional Staff	\$735.00	\$0.00	\$735.00	\$0.00	(\$735.00)	0.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$56.09	\$0.00	\$56.09	\$0.00	(\$56.09)	0.00
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$72.61	\$0.00	\$72.61	\$0.00	(\$72.61)	0.00
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,601.74	\$0.00	\$1,601.74	\$0.00	(\$1,601.74)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48,888.00	\$0.00	\$48,888.00	\$0.00	(\$48,888.00)	0.00
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	\$19,511.91	\$0.00	\$19,511.91	\$0.00	(\$19,511.91)	0.00
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	\$3,641.62	\$0.00	\$3,641.62	\$0.00	(\$3,641.62)	0.00
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	\$4,829.04	\$0.00	\$4,829.04	\$0.00	(\$4,829.04)	0.00
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	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical Elem	\$114.33	\$0.00	\$114.33	\$3,571.00	(\$3,685.33)	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$24,556.55	\$0.00	\$24,556.55	\$0.00	(\$24,556.55)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)	0.00
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,796.50	\$0.00	\$2,796.50	\$0.00	(\$2,796.50)	0.00
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)	0.00
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$4,603.28	\$0.00	\$4,603.28	\$0.00	(\$4,603.28)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)	0.00
05-1-01510-000-000	Interest	(\$26.87)	\$0.00	(\$26.87)	\$0.00	\$26.87	0.00
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30	0.00
05-1-01730-000-000	Dues	(\$28,756.17)	\$0.00	(\$28,756.17)	\$0.00	\$28,756.17	0.00
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00	0.00
05-1-01790-000-000	Misc.	(\$63,018.87)	\$0.00	(\$63,018.87)	\$0.00	\$63,018.87	0.00
05-1-01920-000-000	Donation	(\$865.00)	\$0.00	(\$865.00)	\$0.00	\$865.00	0.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)	0.00
05-2-02900-580-001	Travel Costs	\$6,413.37	\$0.00	\$6,413.37	\$0.00	(\$6,413.37)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$24,588.93	\$0.00	\$24,588.93	\$0.00	(\$24,588.93)	0.00
05-2-02900-610-001	supplies	\$53,885.49	\$0.00	\$54,555.49	\$0.00	(\$54,555.49)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$8,865.48	\$0.00	\$9,065.48	\$0.00	(\$9,065.48)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$14,098.35	\$0.00	\$14,098.35	\$0.00	(\$14,098.35)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,604.00	\$0.00	\$1,604.00	\$0.00	(\$1,604.00)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$48,654.17)	\$0.00	(\$48,654.17)	\$0.00	\$48,654.17	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$56,169.23)	\$0.00	(\$56,169.23)	\$0.00	\$56,169.23	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid To Non-Instructional	\$51,245.52	\$0.00	\$51,245.52	\$0.00	(\$51,245.52)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,901.45	\$0.00	\$3,901.45	\$0.00	(\$3,901.45)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,761.51	\$0.00	\$3,761.51	\$0.00	(\$3,761.51)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$66,899.27	\$0.00	\$66,899.27	\$0.00	(\$66,899.27)	0.00
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Elem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$98,213.05)	\$0.00	(\$98,213.05)	\$0.00	\$98,213.05	0.00
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$749.97)	\$0.00	(\$749.97)	\$0.00	\$749.97	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$392.95)	\$0.00	(\$392.95)	\$0.00	\$392.95	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$702.92)	\$0.00	(\$702.92)	\$0.00	\$702.92	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,674.74)	\$0.00	(\$12,674.74)	\$0.00	\$12,674.74	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$316.68)	\$0.00	(\$316.68)	\$0.00	\$316.68	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$13,081.25	\$0.00	\$13,081.25	\$0.00	(\$13,081.25)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$53,169.05)	\$0.00	(\$53,169.05)	\$0.00	\$53,169.05	0.00
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$397.02)	\$0.00	(\$397.02)	\$0.00	\$397.02	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$222.60)	\$0.00	(\$222.60)	\$0.00	\$222.60	0.00

08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$372.10)	\$0.00	(\$372.10)	\$0.00	\$372.10	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,710.52)	\$0.00	(\$6,710.52)	\$0.00	\$6,710.52	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$169.00)	\$0.00	(\$169.00)	\$0.00	\$169.00	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$39,627.24)	\$0.00	(\$39,627.24)	\$0.00	\$39,627.24	0.00
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$314.79)	\$0.00	(\$314.79)	\$0.00	\$314.79	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$157.10)	\$0.00	(\$157.10)	\$0.00	\$157.10	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$295.06)	\$0.00	(\$295.06)	\$0.00	\$295.06	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,320.72)	\$0.00	(\$5,320.72)	\$0.00	\$5,320.72	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$131.05)	\$0.00	(\$131.05)	\$0.00	\$131.05	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$4,687.50	\$0.00	\$4,687.50	\$0.00	(\$4,687.50)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,321.52	\$0.00	\$14,321.52	\$0.00	(\$14,321.52)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$5,852.33	\$0.00	\$5,852.33	\$0.00	(\$5,852.33)	0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,034.36	\$0.00	\$1,034.36	\$0.00	(\$1,034.36)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,414.62	\$0.00	\$1,414.62	\$0.00	(\$1,414.62)	0.00
12-1-01740-000-000	Fees	(\$1,275.00)	\$0.00	(\$1,275.00)	\$0.00	\$1,275.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
<b>Sub Total</b>		<b>\$200,346.14</b>	<b>\$0.00</b>	<b>\$212,087.26</b>	<b>\$11,383.07</b>	<b>(\$223,470.33)</b>	<b>0.00</b>