

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, August 21, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 21, 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, Russ Trauernicht, Rick Vollman.

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

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

K. Consent Agenda

I make the motion to accept the consent agenda and move \$75,000 into the Depreciation Fund. Passed with a motion by John Harms and a second by Mark Horstman.

John Harms:	Yea
Mark Horstman:	Yea
Julie Saathoff:	Yea
McKenzie Saathoff:	Yea

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

L. Action Items

L.1. Commendations

I make the motion to approve the commendation for Evi Wusk and St. John's Lutheran Church. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.2. Consider and Approve Electronic Contracting Bid

L.3. Consider and Approve Surplussing iPads

I make the motion to surplus the excess iPad. Passed with a motion by John Harms and a second by McKenzie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

M. Discussion Items:

M.1. Budget

M.2. Review Board of Education Policies - 3013-3022, 3025, 3027, 3028, 3035, 3039, 3040

M.3. Marketing

N. Closed Session

I make the motion to enter closed session to discuss personnel. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms: Yea
Mark Horstman: Yea

Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea

Yea: 6, Nay: 0

I make the motion to return from closed session. 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
Russ Trauernicht: Yea
Rick Vollman: Yea

Yea: 6, Nay: 0

O. Adjourn

The meeting was duly adjourned.
DATED: Monday, August 21, 2023

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

ATTEST:

Secretary

Superintendent Report

August 21, 2023



Maintenance

- Paul Davis
- Verkada - Security Cameras



Budget

- Beginning preliminary budget.
- Received our estimated valuation for the 2023-2024 year.
- Budget needs to be submitted by 9-30-2023



KSB

- Student discipline workshop
- Discussed different cases



Principal's Report

- In-Service Week
 - Outside reps presentations
 - KSB presented on Title IX and Professional Boundaries
 - Nebraska MTSS provided training to support school initiatives
 - Required annual training: Bullying, Dating Violence, Suicide Prevention
 - Lockdown Drill
 - Committee and team meetings
- First Week with Students
- Station rotation in the Middle School/ High School
 - Required student training: Bullying, Dating, Violence
- Fire Drill Thursday



Principal's Report

- Admin Days
 - Culture Building - Emotional Well-being
 - Attendance
 - Teacher retention
 - ChatGPT
 - Uses
 - Legal Stances
 - District Stance



Transportation/AD Report



- Repairs completed
 - Luke's Bus - Had to replace a couple of light bulbs on the rear of his bus
 - International - Had the rear tires replaced and the roof emergency hatches adjusted
 - Cheri's Bus - Replaced some window latches and fixed the stop arm
 - White Dodge - Replaced all 4 tires
- I talked to Chris Lafferty about getting LED lights for our 3 route buses. Luke's bus has been giving us some issues for some time now, and he thinks doing this may help solve those problems. If it works on his bus, we will look at doing it for our other 2 route buses as well.
- Vernon Hazen got the hood on Luke's bus painted. He did a nice job on it, it now matches the rest of our fleet.

Transportation/AD Report



- Fall sports practice is underway. We have 11 girls out for VB and 20 boys out for football this year. Our 1st contests will be coming up later this week.
- Due to 2 students transferring late in the summer, we meet the requirements to use 6th graders for JH boys sports this year. With our 6th graders participating in JH PE already, we are going to look at having our 6th grade boys participate in JH BB.

Transportation/AD Report



Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 8/14/2023 2:47:29 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,691,831.95)	(\$3,404,540.00)	(\$2,691,831.95)	\$0.00	(\$712,708.05)
01-1-01115-000-000	CARLINE TAXES	(\$4,188.53)	(\$5,000.00)	(\$4,188.53)	\$0.00	(\$811.47)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,835.54)	(\$500.00)	(\$14,835.54)	\$0.00	\$14,335.54
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$116,833.07)	(\$78,000.00)	(\$116,833.07)	\$0.00	\$38,833.07
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,626.74)	(\$10,000.00)	(\$7,626.74)	\$0.00	(\$2,373.26)
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,550.00)	\$0.00	(\$2,550.00)	\$0.00	\$2,550.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$2,535.22)	(\$250.00)	(\$2,535.22)	\$0.00	\$2,285.22
01-1-01740-000-000	Fees	(\$450.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$5,171.50)	\$0.00	(\$5,171.50)	\$0.00	\$5,171.50
01-1-01911-000-000	LOCAL LICENSE FEES	(\$156.97)	(\$100.00)	(\$156.97)	\$0.00	\$56.97
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$2,223.99)	(\$1,300.00)	(\$2,223.99)	\$0.00	\$923.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$9,346.11)	\$0.00	(\$9,346.11)	\$0.00	\$9,346.11
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$14,132.83)	(\$10,000.00)	(\$14,132.83)	\$0.00	\$4,132.83
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$241.59)	\$0.00	(\$241.59)	\$0.00	\$241.59
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$98,358.00)	(\$26,053.00)	(\$98,358.00)	\$0.00	\$72,305.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$143,023.00)	(\$200,000.00)	(\$143,023.00)	\$0.00	(\$56,977.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$38,238.43)	\$0.00	(\$38,238.43)	\$0.00	\$38,238.43
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$229,725.80)	\$0.00	(\$229,725.80)	\$0.00	\$229,725.80
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$7,291.28)	(\$5,000.00)	(\$7,291.28)	\$0.00	\$2,291.28
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	(\$20,000.00)	(\$21,768.30)	\$0.00	\$1,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$4,652.00)	(\$3,000.00)	(\$4,652.00)	\$0.00	\$1,652.00
01-1-03599-000-000	Grants Other	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$750.00
01-1-04310-000-000	REAP	(\$16,329.00)	(\$26,000.00)	(\$16,329.00)	\$0.00	(\$9,671.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$22,093.00)	\$0.00	(\$22,093.00)	\$0.00	\$22,093.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$12,196.53)	\$0.00	(\$12,196.53)	\$0.00	\$12,196.53
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)

01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$5,094.00)	\$0.00	(\$5,094.00)	\$0.00	\$5,094.00
01-1-04518-000-000	IDEA Part B	(\$51,623.00)	\$0.00	(\$51,623.00)	\$0.00	\$51,623.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,910.18)	(\$1,000.00)	(\$3,910.18)	\$0.00	\$2,910.18
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04996-000-000	Cares Act	(\$12,905.00)	\$0.00	(\$12,905.00)	\$0.00	\$12,905.00
01-1-05200-000-000	TRANSFERS FROM FUNDS (INCOMING)	\$100,732.55	\$0.00	\$100,732.55	\$0.00	(\$100,732.55)
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$655.75)	\$0.00	(\$655.75)	\$0.00	\$655.75
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$526,873.39	\$550,000.00	\$526,873.39	\$0.00	\$23,126.61
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$405,862.97	\$407,740.00	\$405,862.97	\$0.00	\$1,877.03
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,158.25	\$0.00	\$0.00	\$6,158.25
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,539.19	\$21,224.31	\$27,539.19	\$0.00	(\$6,314.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,442.10	\$10,434.00	\$0.00	\$8.10
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,442.10	\$10,434.00	\$0.00	\$8.10
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,313.00	\$10,000.00	\$11,313.00	\$0.00	(\$1,313.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,853.00	\$15,000.00	\$20,853.00	\$0.00	(\$5,853.00)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$72,286.19	\$74,100.00	\$72,286.19	\$0.00	\$1,813.81
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,673.75	\$1,330.00	\$4,673.75	\$0.00	(\$3,343.75)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,608.13	\$3,050.00	\$13,608.13	\$0.00	(\$10,558.13)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$157,375.25	\$172,358.00	\$157,375.25	\$0.00	\$14,982.75
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$70,387.75	\$97,865.00	\$70,387.75	\$0.00	\$27,477.25
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,214.51	\$42,075.00	\$48,214.51	\$0.00	(\$6,139.51)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,015.27	\$31,192.11	\$31,015.27	\$0.00	\$176.84
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,076.49	\$500.00	\$2,076.49	\$0.00	(\$1,576.49)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,657.40	\$1,500.00	\$1,657.40	\$0.00	(\$157.40)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,386.89	\$1,500.00	\$2,386.89	\$0.00	(\$886.89)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,040.99	\$500.00	\$1,040.99	\$0.00	(\$540.99)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,859.53	\$54,327.90	\$41,859.53	\$0.00	\$12,468.37
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,324.47	\$40,275.74	\$30,324.47	\$0.00	\$9,951.27
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,034.20	\$1,750.00	\$2,034.20	\$0.00	(\$284.20)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$770.74	\$1,500.00	\$770.74	\$0.00	\$729.26
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$770.73	\$1,500.00	\$770.73	\$0.00	\$729.27
01-2-01100-237-001	Regular Instruction-Increased Retirement Contributions-Sec	\$14,377.97	\$0.00	\$14,377.97	\$0.00	(\$14,377.97)
01-2-01100-237-002	Regular Instruction-Increased Retirement Contributions-Flem	\$11,173.60	\$0.00	\$11,173.60	\$0.00	(\$11,173.60)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$16,569.00	\$5,000.00	\$16,569.00	\$0.00	(\$11,569.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$12,529.00	\$7,000.00	\$12,529.00	\$0.00	(\$5,529.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$7,368.00	\$840.00	\$7,368.00	\$0.00	(\$6,528.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,000.00	\$33,000.00	\$36,000.00	\$0.00	(\$3,000.00)

01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,714.00	\$350.00	\$1,714.00	\$0.00	(\$1,364.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$575.00	\$350.00	\$575.00	\$0.00	(\$225.00)
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,113.88	\$2,750.00	\$3,113.88	\$0.00	(\$363.88)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.38	\$25.00	\$28.38	\$0.00	(\$3.38)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$949.71	\$50.00	\$949.71	\$0.00	(\$899.71)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,141.32	\$10,750.00	\$13,141.32	\$0.00	(\$2,391.32)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,839.01	\$12,000.00	\$12,839.01	\$0.00	(\$839.01)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,135.23	\$2,500.00	\$6,135.23	\$0.00	(\$3,635.23)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$750.00	\$3,053.46	\$0.00	(\$2,303.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,656.91	\$5,300.00	\$4,656.91	\$0.00	\$643.09
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$1,500.00	\$1,644.02	\$0.00	(\$144.02)
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$496.50	\$3,000.00	\$496.50	\$0.00	\$2,503.50
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$416.50	\$0.00	\$416.50	\$0.00	(\$416.50)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$500.00	\$964.29	\$0.00	(\$464.29)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$624.00	\$15,750.00	\$624.00	\$0.00	\$15,126.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$42.57	\$1,000.00	\$42.57	\$0.00	\$957.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,492.40	\$3,250.00	\$1,492.40	\$0.00	\$1,757.60
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$500.00	\$1,999.32	\$0.00	(\$1,499.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$98,728.00	\$103,360.00	\$98,728.00	\$0.00	\$4,632.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$5,090.19	\$20,540.86	\$5,090.19	\$0.00	\$15,450.67
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$4,110.00	\$7,500.00	\$4,110.00	\$0.00	\$3,390.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$48,858.48	\$46,428.60	\$48,858.48	\$0.00	(\$2,429.88)

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,285.64	\$7,907.04	\$6,285.64	\$0.00	\$1,621.40
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$0.00	\$1,571.38	\$0.00	\$0.00	\$1,571.38
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,292.59	\$10,209.69	\$7,292.59	\$0.00	\$2,917.10
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$937.56	\$2,028.98	\$937.56	\$0.00	\$1,091.42
01-2-01190-237-002	Early Childhood Educational Programs-Increased Retirement Contributions-Flem	\$2,775.80	\$0.00	\$2,775.80	\$0.00	(\$2,775.80)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$4,175.69	\$3,190.00	\$4,175.69	\$0.00	(\$985.69)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$430.50	\$500.00	\$430.50	\$0.00	\$69.50
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$614.21	\$150.00	\$614.21	\$0.00	(\$464.21)
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$56,338.67	\$56,240.00	\$56,338.67	\$0.00	(\$98.67)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$37,826.67	\$38,000.00	\$37,826.67	\$0.00	\$173.33
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$19,647.90	\$26,100.20	\$19,647.90	\$0.00	\$6,452.30
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$23,479.44	\$38,445.78	\$23,479.44	\$0.00	\$14,966.34
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$24,454.20	\$21,536.00	\$24,454.20	\$0.00	(\$2,918.20)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$166.56	\$6,000.00	\$166.56	\$0.00	\$5,833.44
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,301.34	\$4,302.36	\$3,301.34	\$0.00	\$1,001.02
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,894.88	\$2,907.00	\$2,894.88	\$0.00	\$12.12
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,481.27	\$1,996.67	\$1,481.27	\$0.00	\$515.40

01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,676.83	\$3,300.00	\$1,676.83	\$0.00	\$1,623.17
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,161.47	\$5,555.27	\$4,161.47	\$0.00	\$1,393.80
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,794.10	\$3,753.56	\$2,794.10	\$0.00	\$959.46
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,451.29	\$2,578.13	\$1,451.29	\$0.00	\$1,126.84
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,734.30	\$3,800.00	\$1,734.30	\$0.00	\$2,065.70
01-2-01200-237-001	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Sec	\$1,893.03	\$0.00	\$1,893.03	\$0.00	(\$1,893.03)
01-2-01200-237-002	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Flem	\$1,527.30	\$0.00	\$1,527.30	\$0.00	(\$1,527.30)
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flem	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$405.00	\$250.00	\$405.00	\$0.00	(\$155.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$160.00	\$250.00	\$160.00	\$0.00	\$90.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-382-001	Special Education Instructional Programs - School Age-Distance Education & Telecommunications-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,627.52	\$10,750.00	\$8,627.52	\$0.00	\$2,122.48
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$8,627.52	\$10,750.00	\$8,627.52	\$0.00	\$2,122.48
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$1,118.08	\$1,300.00	\$1,118.08	\$0.00	\$181.92
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Rooks-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$93.99	\$150.00	\$93.99	\$0.00	\$56.01
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00

01-2-01200-735-001	Special Education Instructional Programs - School Ane-Technology Software-Sec	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-735-002	Special Education Instructional Programs - School Ane-Technology Software-Flem	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$452.00	\$250.00	\$452.00	\$0.00	(\$202.00)
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,437.50	\$3,660.00	\$8,437.50	\$0.00	(\$4,777.50)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$616.06	\$0.00	\$616.06	\$0.00	(\$616.06)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$623.24	\$0.00	\$623.24	\$0.00	(\$623.24)
01-2-01300-237-002	Summer School-Increased Retirement Contributions-Flem	\$210.20	\$0.00	\$210.20	\$0.00	(\$210.20)
01-2-01300-610-002	Summer School-General Supplies-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,737.33	\$32,680.00	\$32,737.33	\$0.00	(\$57.33)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$32,737.34	\$32,680.00	\$32,737.34	\$0.00	(\$57.34)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,790.30	\$0.00	\$1,790.30	\$0.00	(\$1,790.30)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,790.40	\$0.00	\$1,790.40	\$0.00	(\$1,790.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,238.36	\$10,657.00	\$12,238.36	\$0.00	(\$1,581.36)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,238.28	\$10,657.08	\$12,238.28	\$0.00	(\$1,581.20)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,482.65	\$2,500.02	\$2,482.65	\$0.00	\$17.37
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,482.76	\$2,500.02	\$2,482.76	\$0.00	\$17.26
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,550.37	\$3,228.07	\$2,550.37	\$0.00	\$677.70
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,550.38	\$3,228.07	\$2,550.38	\$0.00	\$677.69
01-2-02120-237-001	Guidance Services-Increased Retirement Contributions-Sec	\$860.17	\$0.00	\$860.17	\$0.00	(\$860.17)
01-2-02120-237-002	Guidance Services-Increased Retirement Contributions-Flem	\$860.17	\$0.00	\$860.17	\$0.00	(\$860.17)
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$246.50	\$500.00	\$246.50	\$0.00	\$253.50
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$150.00	\$22.50	\$0.00	\$127.50
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$190.00	\$150.00	\$190.00	\$0.00	(\$40.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
01-2-02120-610-000	Guidance Services-General Supplies	\$15.17	\$0.00	\$15.17	\$0.00	(\$15.17)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$425.00	\$86.02	\$0.00	\$338.98
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$250.00	\$86.01	\$0.00	\$163.99
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)

01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,768.00	\$1,900.00	\$1,768.00	\$0.00	\$132.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$7,168.00	\$7,313.00	\$7,168.00	\$0.00	\$145.00
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$19,168.78	\$0.00	\$19,168.78	\$0.00	(\$19,168.78)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,168.82	\$0.00	\$19,168.82	\$0.00	(\$19,168.82)
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$1,483.28	\$0.00	\$0.00	\$1,483.28
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,163.76	\$7,081.25	\$7,163.76	\$0.00	(\$82.51)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$37,980.96	\$37,131.50	\$37,980.96	\$0.00	(\$849.46)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$3,395.14	\$1,916.25	\$3,395.14	\$0.00	(\$1,478.89)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,745.33	\$11,052.00	\$12,745.33	\$0.00	(\$1,693.33)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,457.45	\$0.00	\$0.00	\$1,457.45
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$473.60	\$0.00	\$473.60	\$0.00	(\$473.60)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00

01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$616.61	\$380.00	\$616.61	\$0.00	(\$236.61)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,485.29	\$3,276.00	\$5,485.29	\$0.00	(\$2,209.29)
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$1,407.00	\$387.60	\$0.00	\$1,019.40
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$107.64	\$29.31	\$0.00	\$78.33
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$138.98	\$0.00	\$0.00	\$138.98
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$28.62	\$100.00	\$28.62	\$0.00	\$71.38
01-2-02190-237-000	Support Services - Student - Other-Increased Retirement Contributions	\$9.65	\$0.00	\$9.65	\$0.00	(\$9.65)
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$579.60	\$506.00	\$0.00	\$73.60
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-001	School Improvement-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-231-001	School Improvement-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-231-002	School Improvement-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-333-001	School Improvement-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-333-002	School Improvement-Mileage Paid to Staff-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-001	School Improvement-Travel-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-002	School Improvement-Travel-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$205.91	\$0.00	\$205.91	\$0.00	(\$205.91)
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$205.93	\$0.00	\$205.93	\$0.00	(\$205.93)
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$875.00	\$250.00	\$875.00	\$0.00	(\$625.00)
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$41,568.80	\$41,496.00	\$41,568.80	\$0.00	(\$72.80)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$179.28	\$4,200.00	\$179.28	\$0.00	\$4,020.72
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,186.17	\$3,004.00	\$3,186.17	\$0.00	(\$182.17)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,070.46	\$3,879.00	\$3,070.46	\$0.00	\$808.54
01-2-02220-237-002	Library or Media Services-Increased Retirement Contributions-Elem	\$1,035.58	\$0.00	\$1,035.58	\$0.00	(\$1,035.58)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$310.00	\$100.00	\$310.00	\$0.00	(\$210.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$260.89	\$0.00	\$260.89	\$0.00	(\$260.89)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$917.92	\$1,500.00	\$917.92	\$0.00	\$582.08
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$1,209.58	\$1,500.00	\$1,209.58	\$0.00	\$290.42
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$600.00	\$7,382.90	\$0.00	(\$6,782.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$753.87	\$145.00	\$753.87	\$0.00	(\$608.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,897.96	\$7,100.00	\$3,897.96	\$0.00	\$3,202.04
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,598.00	\$7,183.05	\$8,598.00	\$0.00	(\$1,414.95)
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$7,183.00	\$0.00	\$0.00	\$7,183.00
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$14,200.00	\$75.00	\$14,200.00	\$0.00	(\$14,125.00)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
01-2-02310-225-000	Board of Education-Social Security Payments for Superintendents	\$0.00	\$1,679.51	\$0.00	\$0.00	\$1,679.51
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$6,500.00	\$75.00	\$0.00	\$6,425.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$2,235.09	\$0.00	\$2,235.09	\$0.00	(\$2,235.09)
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$1,939.45	\$275.00	\$1,939.45	\$0.00	(\$1,664.45)
01-2-02310-540-000	Board of Education-Advertising	\$4,916.89	\$2,578.80	\$4,916.89	\$0.00	(\$2,338.09)
01-2-02310-580-000	Board of Education-Travel	\$311.32	\$0.00	\$311.32	\$0.00	(\$311.32)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-610-001	Board of Education-General Supplies-Sec	\$68.99	\$0.00	\$68.99	\$0.00	(\$68.99)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,056.00	\$8,640.00	\$8,056.00	\$0.00	\$584.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$117,811.33	\$117,420.00	\$117,811.33	\$0.00	(\$391.33)
01-2-02320-110-000	Executive Administration-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$24,636.13	\$24,730.00	\$24,636.13	\$0.00	\$93.87
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$8,903.92	\$8,982.63	\$8,903.92	\$0.00	\$78.71
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,702.15	\$11,598.51	\$8,702.15	\$0.00	\$2,896.36
01-2-02320-237-000	Executive Administration-Increased Retirement Contributions	\$2,934.99	\$0.00	\$2,934.99	\$0.00	(\$2,934.99)
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$5,244.00	\$0.00	\$5,244.00	\$0.00	(\$5,244.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$273.50	\$375.00	\$273.50	\$0.00	\$101.50
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$1,000.00	\$300.00	\$0.00	\$700.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$757.82	\$0.00	\$757.82	\$0.00	(\$757.82)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02320-580-000	Executive Administration-Travel	\$169.43	\$400.00	\$169.43	\$0.00	\$230.57
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$179.00	\$0.00	\$179.00	\$0.00	(\$179.00)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$415.00	\$89.00	\$0.00	\$326.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$7,668.84	\$15,000.00	\$7,668.84	\$0.00	\$7,331.16
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$29,330.02	\$32,072.35	\$29,330.02	\$0.00	\$2,742.33
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$39,073.21	\$38,625.00	\$39,073.21	\$0.00	(\$448.21)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$39,073.12	\$38,625.00	\$39,073.12	\$0.00	(\$448.12)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$12,293.29	\$12,430.00	\$12,293.29	\$0.00	\$136.71
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$12,293.19	\$12,430.00	\$12,293.19	\$0.00	\$136.81
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$2,243.65	\$2,453.53	\$2,243.65	\$0.00	\$209.88
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,934.87	\$2,954.81	\$2,934.87	\$0.00	\$19.94
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,934.95	\$2,954.81	\$2,934.95	\$0.00	\$19.86
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,166.50	\$3,175.00	\$2,166.50	\$0.00	\$1,008.50
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,886.19	\$3,815.30	\$2,886.19	\$0.00	\$929.11
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,886.13	\$3,815.30	\$2,886.13	\$0.00	\$929.17
01-2-02410-237-000	Office of the Principal-Increased Retirement Contributions	\$730.70	\$0.00	\$730.70	\$0.00	(\$730.70)
01-2-02410-237-001	Office of the Principal-Increased Retirement Contributions-Sec	\$973.42	\$0.00	\$973.42	\$0.00	(\$973.42)
01-2-02410-237-002	Office of the Principal-Increased Retirement Contributions-Elem	\$973.41	\$0.00	\$973.41	\$0.00	(\$973.41)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$687.50	\$0.00	\$687.50	\$0.00	(\$687.50)

01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$447.32	\$115.00	\$447.32	\$0.00	(\$332.32)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$719.50	\$115.00	\$719.50	\$0.00	(\$604.50)
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02410-580-000	Office of the Principal-Travel	\$69.53	\$0.00	\$69.53	\$0.00	(\$69.53)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$250.00	\$69.08	\$0.00	\$180.92
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$38,116.57	\$0.00	\$38,116.57	\$0.00	(\$38,116.57)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$153.96	\$0.00	\$153.96	\$0.00	(\$153.96)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Elem	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,888.30	\$0.00	\$2,888.30	\$0.00	(\$2,888.30)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,815.50	\$0.00	\$2,815.50	\$0.00	(\$2,815.50)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-237-000	Fiscal Services-Increased Retirement Contributions	\$949.59	\$0.00	\$949.59	\$0.00	(\$949.59)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$11,000.00	\$9,463.50	\$0.00	\$1,536.50
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02510-580-000	Fiscal Services-Travel	\$50.40	\$0.00	\$50.40	\$0.00	(\$50.40)
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$350.00	\$594.62	\$0.00	(\$244.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$4,822.73	\$1,750.00	\$4,822.73	\$0.00	(\$3,072.73)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$50.00	\$20.00	\$0.00	\$30.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$10,486.94	\$16,133.67	\$10,486.94	\$0.00	\$5,646.73
01-2-02540-810-000	Planning, Research, Development, and Evaluation Services-Dues and Fees	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$630.00	\$300.00	\$630.00	\$0.00	(\$330.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$1,000.00	\$257.90	\$0.00	\$742.10

01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$107.06	\$0.00	\$107.06	\$0.00	(\$107.06)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$446.02	\$0.00	\$446.02	\$0.00	(\$446.02)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,460.27	\$14,259.00	\$14,460.27	\$0.00	(\$201.27)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$150.00	\$16.98	\$0.00	\$133.02
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$750.00	\$3,500.00	\$750.00	\$0.00	\$2,750.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RI III DING	\$47,745.24	\$71,054.00	\$47,745.24	\$0.00	\$23,308.76
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RI III DING	\$3,649.05	\$5,435.63	\$3,649.05	\$0.00	\$1,786.58
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RI III DING	\$3,346.30	\$7,018.57	\$3,346.30	\$0.00	\$3,672.27
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contributions	\$1,128.61	\$0.00	\$1,128.61	\$0.00	(\$1,128.61)
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RI III DING	\$5,283.72	\$5,500.00	\$5,283.72	\$0.00	\$216.28
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RI III DING	\$55,952.41	\$44,895.64	\$55,952.41	\$0.00	(\$11,056.77)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$5,444.01	\$25,000.00	\$5,444.01	\$0.00	\$19,555.99
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$525.00	\$363.99	\$0.00	\$161.01
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$61,092.46	\$54,000.00	\$61,092.46	\$0.00	(\$7,092.46)
01-2-02610-580-000	Operation of Buildings-Travel	\$207.90	\$0.00	\$207.90	\$0.00	(\$207.90)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$28,394.87	\$30,000.00	\$28,394.87	\$0.00	\$1,605.13
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,602.80	\$15,000.00	\$5,602.80	\$0.00	\$9,397.20
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$140,682.00	\$0.00	\$140,682.00	\$0.00	(\$140,682.00)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,608.56	\$3,028.20	\$2,608.56	\$0.00	\$419.64
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$199.56	\$231.66	\$199.56	\$0.00	\$32.10
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$192.66	\$299.12	\$192.66	\$0.00	\$106.46
01-2-02620-237-000	Maintenance of Buildings-Increased Retirement Contributions	\$64.98	\$0.00	\$64.98	\$0.00	(\$64.98)
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,986.50	\$9,650.00	\$4,986.50	\$0.00	\$4,663.50
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,639.60	\$6,556.00	\$6,639.60	\$0.00	(\$83.60)

01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$507.92	\$501.53	\$507.92	\$0.00	(\$6.39)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$490.43	\$647.59	\$490.43	\$0.00	\$157.16
01-2-02630-237-000	Care and Upkeep of Grounds-Increased Retirement Contributions	\$165.41	\$0.00	\$165.41	\$0.00	(\$165.41)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,005.00	\$1,500.00	\$2,005.00	\$0.00	(\$505.00)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$449.44	\$3,150.00	\$449.44	\$0.00	\$2,700.56
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,877.20	\$2,100.00	\$2,877.20	\$0.00	(\$777.20)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$32,093.86	\$18,329.88	\$32,093.86	\$0.00	(\$13,763.98)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,963.68	\$12,453.73	\$13,963.68	\$0.00	(\$1,509.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$15,166.98	\$15,596.26	\$15,166.98	\$0.00	\$429.28
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$61.92	\$0.00	\$61.92	\$0.00	(\$61.92)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff.Sec	\$7,428.82	\$6,780.49	\$7,428.82	\$0.00	(\$648.33)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff.Elem	\$8,615.00	\$6,753.71	\$8,615.00	\$0.00	(\$1,861.29)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$17.24	\$0.00	\$17.24	\$0.00	(\$17.24)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Sec	\$1,988.68	\$518.71	\$1,988.68	\$0.00	(\$1,469.97)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Elem	\$2,340.07	\$516.66	\$2,340.07	\$0.00	(\$1,823.41)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,578.38	\$1,402.24	\$1,578.38	\$0.00	(\$176.14)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,042.98	\$952.71	\$1,042.98	\$0.00	(\$90.27)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,155.69	\$1,193.11	\$1,155.69	\$0.00	\$37.42
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$4.59	\$0.00	\$4.59	\$0.00	(\$4.59)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Sec	\$550.41	\$669.76	\$550.41	\$0.00	\$119.35
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Elem	\$637.95	\$667.12	\$637.95	\$0.00	\$29.17
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,524.11	\$1,810.59	\$1,524.11	\$0.00	\$286.48
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional.Sec	\$1,007.06	\$1,230.15	\$1,007.06	\$0.00	\$223.09

01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,115.86	\$1,540.57	\$1,115.86	\$0.00	\$424.71
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$4.58	\$0.00	\$4.58	\$0.00	(\$4.58)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$548.72	\$0.00	\$548.72	\$0.00	(\$548.72)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$636.36	\$0.00	\$636.36	\$0.00	(\$636.36)
01-2-02710-237-000	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions	\$515.57	\$0.00	\$515.57	\$0.00	(\$515.57)
01-2-02710-237-001	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Sec	\$524.72	\$0.00	\$524.72	\$0.00	(\$524.72)
01-2-02710-237-002	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Elem	\$590.97	\$0.00	\$590.97	\$0.00	(\$590.97)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$350.00	\$456.00	\$0.00	(\$106.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$653.79	\$0.00	\$653.79	\$0.00	(\$653.79)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,024.13	\$15,000.00	\$24,024.13	\$0.00	(\$9,024.13)
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$160.00	\$475.00	\$160.00	\$0.00	\$315.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$37,956.86	\$20,000.00	\$37,956.86	\$0.00	(\$17,956.86)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)

01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPFD-Vehicles	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPFD-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPFD-Travel-Elem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPFD-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$3,205.25	\$800.00	\$3,205.25	\$0.00	(\$2,405.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,343.20	\$0.00	\$2,343.20	\$0.00	(\$2,343.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$174.25	\$0.00	\$174.25	\$0.00	(\$174.25)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$35.28	\$0.00	\$35.28	\$0.00	(\$35.28)
01-2-03300-237-002	Community Services Operations-Increased Retirement Contributions-Elem	\$11.89	\$0.00	\$11.89	\$0.00	(\$11.89)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$49.39	\$0.00	\$0.00	\$49.39
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,310.50	\$0.00	\$1,310.50	\$0.00	(\$1,310.50)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$412.00	\$500.00	\$412.00	\$0.00	\$88.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$1,000.00	\$500.00	\$1,000.00	\$0.00	(\$500.00)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$63,952.00	\$63,840.00	\$63,952.00	\$0.00	(\$112.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$24,510.24	\$24,857.00	\$24,510.24	\$0.00	\$346.76
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$4,689.57	\$4,883.76	\$4,689.57	\$0.00	\$194.19
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,723.84	\$6,305.99	\$4,723.84	\$0.00	\$1,582.15
01-2-06200-237-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Increased Retirement Contributions-Elem	\$1,593.22	\$0.00	\$1,593.22	\$0.00	(\$1,593.22)

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	\$200.00	\$80.00	\$200.00	\$0.00	(\$120.00)
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel- Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies- Elem	\$37.24	\$175.00	\$37.24	\$0.00	\$137.76
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals- Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$1,323.56	\$0.00	\$1,323.56	\$0.00	(\$1,323.56)
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Elem	\$8,941.00	\$4,050.00	\$8,941.00	\$0.00	(\$4,891.00)
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants- Elem	\$1,520.00	\$309.83	\$1,520.00	\$0.00	(\$1,210.17)
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants- Elem	\$0.00	\$400.05	\$0.00	\$0.00	\$400.05
01-2-06408-320-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services- Elem	\$541.00	\$0.00	\$541.00	\$0.00	(\$541.00)
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services- Elem	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Sec	\$13,671.98	\$45,000.00	\$13,671.98	\$0.00	\$31,328.02
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$24,754.04	\$21,000.00	\$24,754.04	\$0.00	(\$3,754.04)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$216.80	\$0.00	\$216.80	\$0.00	(\$216.80)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware- Sec	\$0.00	\$16,329.00	\$0.00	\$0.00	\$16,329.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$54,430.44	\$0.00	\$54,430.44	\$0.00	(\$54,430.44)
01-2-06998-610-000	ESSERS 3-General Supplies	(\$104,432.52)	\$0.00	(\$104,432.52)	\$0.00	\$104,432.52
01-2-06998-731-000	ESSERS 3-Machinery	\$120,839.00	\$0.00	\$120,839.00	\$0.00	(\$120,839.00)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items- Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
02-1-05200-000-000	Fund Transfers In	(\$100,732.55)	\$0.00	(\$100,732.55)	\$0.00	\$100,732.55
02-2-02900-490-000	Other Support Services-Other Purchased Property Services	\$11,549.53	\$0.00	\$11,549.53	\$0.00	(\$11,549.53)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,736.93	\$0.00	\$5,736.93	\$0.00	(\$5,736.93)
05-1-01510-000-000	Interest	(\$93.14)	\$0.00	(\$93.14)	\$0.00	\$93.14

05-1-01710-000-000	Admissions	(\$27,926.44)	\$0.00	(\$27,926.44)	\$0.00	\$27,926.44
05-1-01730-000-000	Dues	(\$18,820.27)	\$0.00	(\$18,820.27)	\$0.00	\$18,820.27
05-1-01740-000-000	Fees	(\$8,461.24)	\$0.00	(\$8,461.24)	\$0.00	\$8,461.24
05-1-01790-000-000	Misc.	(\$56,553.97)	\$0.00	(\$56,553.97)	\$0.00	\$56,553.97
05-1-01920-000-000	Donation	(\$5,676.55)	\$0.00	(\$5,676.55)	\$0.00	\$5,676.55
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)
05-2-02900-580-001	Travel Costs	\$8,445.59	\$0.00	\$8,445.59	\$0.00	(\$8,445.59)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$460.00	\$0.00	\$460.00	\$0.00	(\$460.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$40,980.57	\$0.00	\$40,980.57	\$0.00	(\$40,980.57)
05-2-02900-610-001	supplies	\$35,033.35	\$0.00	\$35,033.35	\$0.00	(\$35,033.35)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,262.37	\$0.00	\$1,262.37	\$0.00	(\$1,262.37)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,627.71	\$0.00	\$7,627.71	\$0.00	(\$7,627.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$29,107.85	\$0.00	\$29,107.85	\$0.00	(\$29,107.85)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,227.33	\$0.00	\$1,227.33	\$0.00	(\$1,227.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$10,601.72)	\$0.00	(\$10,601.72)	\$0.00	\$10,601.72
06-1-04210-000-000	Federal Nutrition Programs	(\$142,700.63)	\$0.00	(\$142,700.63)	\$0.00	\$142,700.63
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,768.75	\$0.00	\$54,768.75	\$0.00	(\$54,768.75)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,169.54	\$0.00	\$4,169.54	\$0.00	(\$4,169.54)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,040.51	\$0.00	\$4,040.51	\$0.00	(\$4,040.51)
06-2-03100-237-000	Food Services Operations-Increased Retirement Contributions	\$1,362.77	\$0.00	\$1,362.77	\$0.00	(\$1,362.77)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$262.60	\$0.00	\$262.60	\$0.00	(\$262.60)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,761.03	\$0.00	\$78,761.03	\$0.00	(\$78,761.03)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$151,916.24)	\$0.00	(\$151,916.24)	\$0.00	\$151,916.24
07-1-01115-000-000	CARLINE TAXES	(\$246.43)	\$0.00	(\$246.43)	\$0.00	\$246.43
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$792.38)	\$0.00	(\$792.38)	\$0.00	\$792.38
07-1-01140-000-000	Penalties and Interest on Taxes	(\$450.43)	\$0.00	(\$450.43)	\$0.00	\$450.43
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$2,249.79)	\$0.00	(\$2,249.79)	\$0.00	\$2,249.79
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$13,517.12)	\$0.00	(\$13,517.12)	\$0.00	\$13,517.12
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$427.83)	\$0.00	(\$427.83)	\$0.00	\$427.83
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$16,267.50	\$0.00	\$16,267.50	\$0.00	(\$16,267.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$86,560.81)	\$0.00	(\$86,560.81)	\$0.00	\$86,560.81
08-1-01115-000-000	CARLINE TAXES	(\$135.56)	\$0.00	(\$135.56)	\$0.00	\$135.56
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$457.25)	\$0.00	(\$457.25)	\$0.00	\$457.25
08-1-01140-000-000	Penalties and Interest on Taxes	(\$254.43)	\$0.00	(\$254.43)	\$0.00	\$254.43
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,237.54)	\$0.00	(\$1,237.54)	\$0.00	\$1,237.54
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,434.98)	\$0.00	(\$7,434.98)	\$0.00	\$7,434.98
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$233.99)	\$0.00	(\$233.99)	\$0.00	\$233.99
08-2-04200-710-000	Land Improvement-Land and Land Improvements	\$14,500.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)

09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$62,089.25)	\$0.00	(\$62,089.25)	\$0.00	\$62,089.25
09-1-01115-000-000	CARLINE TAXES	(\$96.42)	\$0.00	(\$96.42)	\$0.00	\$96.42
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$325.23)	\$0.00	(\$325.23)	\$0.00	\$325.23
09-1-01140-000-000	Penalties and Interest on Taxes	(\$203.17)	\$0.00	(\$203.17)	\$0.00	\$203.17
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$880.27)	\$0.00	(\$880.27)	\$0.00	\$880.27
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,288.32)	\$0.00	(\$5,288.32)	\$0.00	\$5,288.32
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$169.30)	\$0.00	(\$169.30)	\$0.00	\$169.30
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,868.75	\$0.00	\$5,868.75	\$0.00	(\$5,868.75)
10-2-01100-111-000	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,729.51	\$0.00	\$18,729.51	\$0.00	(\$18,729.51)
10-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$7,346.66	\$0.00	\$7,346.66	\$0.00	(\$7,346.66)
10-2-01100-221-000	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$1,381.63	\$0.00	\$1,381.63	\$0.00	(\$1,381.63)
10-2-01100-231-000	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$1,383.48	\$0.00	\$1,383.48	\$0.00	(\$1,383.48)
10-2-01100-237-000	Regular Instruction-Increased Retirement Contributions	\$466.61	\$0.00	\$466.61	\$0.00	(\$466.61)
12-1-01741-000-000	Extracurricular Activity Fees	(\$4,921.00)	\$0.00	(\$4,921.00)	\$0.00	\$4,921.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
Sub Total		\$34,581.09	\$622,140.13	\$34,581.09	\$0.00	\$587,559.04

≥ Unposted Transactions: Yes;

% of Budget
79.06
83.77
2,967.10
149.78
76.26
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1,014.08
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91.30
71.92
114.59
99.43
415.29
110.49
159.12
208.19
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77.04
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116.24
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331.38
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877.14
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489.71
164.28
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113.23
113.52
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Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 08/31/2023; 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)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
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)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
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
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$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
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	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
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
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	(\$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)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00
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
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$328,729.59)

Revenue

Description	September	October	November	December
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
01312 - Tuition from Individuals for Summer School	\$0.00	\$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	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
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
01941 - Textbook Sales	\$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
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
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
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$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
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50
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	\$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
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)

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January	February	March	April	May	June
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$140,072.87)	(\$153,656.75)
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$16,545.43)	(\$16,253.12)
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$21,793.08)	(\$20,296.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$10,016.54)	(\$8,733.78)
\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	(\$1,926.00)
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$1,448.00)	(\$1,014.00)
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$1,555.50)	\$0.00
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$3,759.60)	(\$3,759.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	\$0.00	(\$2,812.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	\$0.00	(\$236.21)
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	\$0.00	(\$561.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$510.00)	(\$270.00)
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$4,285.46)	(\$4,285.46)
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$1,451.89)	(\$1,451.89)
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$326.25)	(\$126.24)
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$15,199.08)	(\$13,853.50)
\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$285.00)	(\$1,477.50)
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$13,895.19)	(\$14,207.37)
\$0.00	\$0.00	(\$409.43)	\$0.00	\$0.00	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$3,599.12)	(\$6,307.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$1,054.36)	(\$1,178.78)
\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00
\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$4,900.00)	\$0.00
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$12,880.44)	(\$10,958.91)
(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$336.48)	(\$619.08)
(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$1,899.07)	(\$1,330.10)
\$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
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$10,310.77)	(\$8,312.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$1,874.20)	(\$5,592.37)
\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$9,522.26)	(\$9,132.51)
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,002.59)	(\$18,614.64)	(\$5,354.11)
(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$676.69)	(\$1,573.46)
(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$58.76)	(\$58.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$7,745.00)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$12,552.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$2,235.94)	(\$2,235.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17,782.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,269.72)
\$0.00	\$0.00	\$0.00	(\$2,350.00)	\$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
(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$334,866.16)	(\$315,492.73)	(\$312,903.95)

January	February	March	April	May	June
\$558,963.18	\$113,636.59	\$52,426.75	\$186,433.28	\$804,521.03	\$279,886.93
\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.67	\$0.00
\$0.00	\$0.00	\$0.00	\$14,948.11	\$0.00	\$0.00
\$14,104.53	\$11,859.30	\$7,876.57	\$10,965.89	\$7,219.99	\$9,188.49
\$1,971.14	\$1,413.64	\$450.72	\$1,091.45	\$0.00	\$147.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,700.00	\$500.00	\$1,350.00	\$600.00	\$900.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127.92	\$156.04	\$145.29	\$139.13	\$219.84	\$236.33
\$7,624.29	\$5,172.08	\$6,341.17	\$6,027.04	\$3,813.04	\$0.00
\$969.00	\$689.30	\$0.00	\$0.00	\$0.00	\$0.00
\$755.00	\$1,959.36	\$367.80	\$304.00	\$6,922.70	\$95.00
\$0.00	\$690.00	\$230.00	\$230.00	\$2,500.73	\$1,674.00
\$15,939.09	\$0.00	\$16,432.41	\$1,263.00	\$0.00	\$0.00
\$1,178.00	\$350.00	\$1,598.00	\$632.00	\$528.00	\$60.00
\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$415.00	\$450.00	\$5,295.00	\$563.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,523.88	\$0.00
\$134.80	\$169.08	\$200.24	\$166.51	\$279.96	\$257.39
\$656.62	\$306.90	\$765.59	\$745.50	\$992.36	\$448.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,174.00
\$16,307.00	\$15,455.00	\$0.00	\$32,107.00	\$17,741.00	\$17,601.00
\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
\$0.00	\$0.00	\$7,005.16	\$7,005.16	\$7,005.85	\$7,005.16
\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$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	\$1,018.73
\$904.77	\$180.53	\$0.00	\$4,100.04	\$748.68	\$0.00
\$0.00	\$31,895.10	\$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
\$14,066.99	\$8,093.40	\$6,978.53	\$8,405.09	\$7,326.38	\$5,191.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$146.25	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$474.85	\$1,053.87	\$618.90
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$17,782.00	\$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
\$668,755.58	\$389,767.85	\$107,310.23	\$405,885.08	\$875,660.98	\$329,746.44
\$337,710.43	\$80,248.71	(\$235,667.99)	\$71,018.92	\$560,168.25	\$16,842.49

July	August	Total (Date Range)	Budget (YTD)
(\$131,038.13)	(\$140,259.77)	(\$1,688,026.55)	(\$1,699,691.86)
(\$14,641.22)	(\$15,668.42)	(\$196,566.14)	(\$198,630.71)
(\$17,348.32)	(\$15,403.18)	(\$243,127.56)	(\$275,673.62)
\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$9,277.31)	(\$9,507.52)	(\$110,634.41)	(\$104,058.34)
\$0.00	\$0.00	(\$2,884.75)	(\$1,900.00)
\$0.00	\$0.00	(\$11,786.50)	(\$7,250.00)
\$1,623.00	\$0.00	(\$35,086.80)	(\$20,127.22)
(\$3,011.30)	(\$1,483.89)	(\$47,504.22)	(\$47,258.68)
\$0.00	\$0.00	\$0.00	(\$155.00)
\$0.00	(\$499.73)	(\$16,198.75)	(\$16,947.50)
\$0.00	\$0.00	\$0.00	(\$13,382.60)
\$0.00	\$0.00	(\$1,155.98)	(\$1,700.00)
\$0.00	\$0.00	(\$5,162.97)	(\$5,759.55)
\$0.00	\$0.00	(\$506.00)	(\$1,028.31)
\$0.00	\$0.00	(\$50.00)	\$0.00
\$0.00	(\$270.00)	(\$1,690.00)	(\$875.00)
(\$5,142.18)	(\$4,711.11)	(\$56,191.13)	(\$64,068.09)
(\$1,451.89)	(\$64.17)	(\$69,423.18)	(\$76,050.00)
(\$1,285.44)	\$0.00	(\$12,084.26)	(\$17,037.73)
(\$13,944.09)	(\$14,429.77)	(\$172,287.72)	(\$169,439.24)
\$0.00	\$0.00	(\$2,425.50)	(\$10,000.00)
(\$13,702.35)	(\$15,919.25)	(\$170,600.94)	(\$166,312.82)
\$0.00	\$0.00	(\$409.43)	\$0.00
(\$3,851.38)	(\$8,059.96)	(\$71,859.23)	(\$65,199.29)
\$0.00	\$0.00	(\$3,500.00)	\$0.00
(\$639.56)	(\$540.45)	(\$11,285.08)	(\$12,000.00)
\$0.00	\$0.00	(\$225.00)	(\$650.00)
(\$1,795.50)	(\$14,547.80)	(\$37,401.49)	(\$17,841.28)
(\$28,142.45)	(\$21,022.84)	(\$204,391.00)	(\$371,816.57)
(\$631.77)	(\$694.48)	(\$7,007.97)	(\$10,644.12)
(\$2,519.99)	(\$2,413.50)	(\$12,847.70)	(\$14,009.98)
\$0.00	\$0.00	(\$120.00)	(\$170.00)
\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	(\$400.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$530.35)	(\$912.67)	(\$111,381.02)	(\$207,330.34)
\$0.00	\$0.00	\$0.00	(\$2,111.64)
\$0.00	(\$8,516.59)	(\$29,952.88)	(\$44,000.00)
\$0.00	(\$100.00)	(\$400.00)	(\$400.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	(\$780.00)

\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$2,652.60)	(\$3,915.44)	(\$158,603.10)	(\$6,250.00)
\$0.00	(\$170.35)	(\$144,974.63)	\$0.00
\$0.00	\$0.00	(\$6,342.16)	(\$2,730.00)
(\$58.76)	(\$58.76)	(\$3,711.89)	(\$5,293.54)
\$0.00	(\$8,024.90)	(\$8,024.90)	\$0.00
\$0.00	\$0.00	(\$242,768.75)	\$0.00
(\$8,541.11)	(\$8,669.51)	(\$106,823.30)	(\$102,129.33)
\$0.00	\$0.00	(\$986.46)	\$0.00
(\$1,854.25)	\$0.00	(\$28,646.74)	(\$25,000.00)
(\$5,276.50)	\$0.00	(\$10,878.75)	(\$21,545.00)
(\$20,963.00)	\$0.00	(\$41,015.55)	\$0.00
(\$659.07)	(\$7,079.46)	(\$10,535.03)	\$0.00
\$0.00	\$0.00	(\$15,000.00)	(\$250,000.00)
\$0.00	\$0.00	(\$500.00)	\$0.00
(\$287,335.52)	(\$302,943.52)	(\$4,112,985.42)	(\$4,071,226.74)



July	August	Total (Date Range)	Budget (YTD)
\$54,993.54	\$0.00	\$3,058,707.57	\$3,404,540.00
\$0.00	\$0.00	\$4,483.03	\$5,000.00
\$671.33	\$0.00	\$15,619.44	\$500.00
\$10,491.82	\$0.00	\$111,461.42	\$78,000.00
\$471.74	\$0.00	\$8,011.63	\$10,000.00
\$3,570.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$15,103.00	\$0.00
\$0.00	\$0.00	\$9,600.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$216.01	\$0.00	\$1,919.51	\$250.00
\$0.00	\$0.00	\$52,467.21	\$0.00
\$0.00	\$0.00	\$6,311.30	\$0.00
\$1,824.20	\$0.00	\$37,598.07	\$0.00
\$230.00	\$0.00	\$6,717.73	\$1,000.00
\$1,060.00	\$0.00	\$64,078.87	\$0.00
\$0.00	\$0.00	\$7,610.00	\$0.00
\$55.80	\$0.00	\$625.80	\$100.00
\$75.00	\$0.00	\$6,798.00	\$1,300.00
\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$0.00	\$4,323.88	\$0.00
\$214.07	\$0.00	\$2,122.71	\$10,000.00
\$768.49	\$0.00	\$6,869.40	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$31,767.00	\$26,053.00
\$0.00	\$0.00	\$115,518.00	\$200,000.00
\$0.00	\$0.00	\$181.00	\$3,000.00
\$7,005.16	\$0.00	\$35,026.49	\$0.00
\$22.92	\$0.00	\$252,677.98	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$1,018.73	\$0.00
\$2,019.50	\$0.00	\$9,014.98	\$5,000.00
\$0.00	\$0.00	\$31,895.10	\$20,000.00

\$0.00	\$0.00	\$5,168.88	\$0.00
\$0.00	\$0.00	\$2,891.00	\$3,000.00
\$0.00	\$0.00	\$68,687.41	\$0.00
\$0.00	\$0.00	\$21,564.00	\$26,000.00
\$0.00	\$0.00	\$20,030.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$0.00	\$6,834.85	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$1,323.00	\$0.00
\$0.00	\$0.00	\$48,612.00	\$0.00
\$0.00	\$0.00	\$3,918.14	\$1,000.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$36,507.00	\$0.00
\$0.00	\$0.00	\$120,839.00	\$0.00
\$0.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$20.00	\$0.00
\$83,889.58	\$0.00	\$4,277,123.13	\$4,286,606.00
(\$203,445.94)	(\$302,943.52)	\$164,137.71	\$215,379.26

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

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

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

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$9,491.37
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$882.96
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$43.00	\$147.62	\$27.47	\$21.95
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$319.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$2,828.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$132.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$34.00
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
Sub Total	\$896,539.13	\$241,406.98	\$77,900.75	\$90,102.67
Grand Total	\$250,762.30	\$157,049.81	(\$239,871.92)	(\$461,791.97)

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

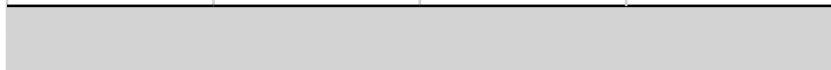
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,580.33)	(\$4,406.43)	(\$275.00)	(\$3,347.38)	(\$3,060.50)
\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,706.38)	(\$17,098.14)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

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

\$19,658.00	\$15,474.00	\$21,378.00	\$19,413.00	\$22,327.00	\$23,173.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,041.34	\$26,349.20	\$7,041.34	\$7,041.34
\$0.00	\$128,000.07	\$0.00	\$108,675.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,769.23	\$0.00	\$0.00	\$3,236.54	\$0.00	\$0.00
\$0.00	\$21,768.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
\$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	\$8,137.54
\$0.00	\$0.00	\$16,329.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$22,093.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,023.75	\$0.00	\$0.00	\$0.00	\$73.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$685.94	\$0.00	\$1,115.68	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$593,837.22	\$385,106.38	\$178,358.22	\$371,838.54	\$780,917.06	\$495,249.90
\$291,175.42	\$57,765.36	(\$120,548.13)	\$77,131.70	\$335,887.67	\$187,176.46

July	August	Total (Date Range)	Budget (YTD)
(\$127,368.54)	(\$149,094.74)	(\$1,676,152.11)	(\$1,692,170.51)
(\$14,535.35)	(\$4,981.71)	(\$179,348.66)	(\$203,936.55)
(\$12,134.59)	(\$11,160.41)	(\$204,313.36)	(\$283,299.97)
\$0.00	(\$8,447.58)	(\$9,887.00)	(\$4,160.00)
(\$8,469.63)	(\$8,649.48)	(\$106,200.71)	(\$102,355.26)
\$0.00	\$0.00	(\$1,768.00)	(\$1,900.00)
\$0.00	\$0.00	(\$7,168.00)	(\$7,313.00)
(\$227.85)	\$0.00	(\$38,337.60)	(\$40,300.00)
\$0.00	\$0.00	\$0.00	(\$1,483.28)
\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$4,648.26)	\$0.00	(\$45,144.72)	(\$44,212.75)
(\$226.17)	(\$15.39)	(\$650.00)	(\$650.00)
\$0.00	\$0.00	(\$16,140.47)	(\$14,235.25)
\$0.00	\$0.00	\$0.00	(\$1,457.45)
\$0.00	\$0.00	\$0.00	(\$150.00)
\$0.00	\$541.00	(\$1,090.21)	(\$830.00)
\$0.00	(\$547.80)	(\$5,485.29)	(\$3,376.00)
\$0.00	\$0.01	(\$961.18)	(\$2,338.22)
\$0.00	\$0.00	(\$2,405.00)	\$0.00
\$0.00	\$0.00	(\$411.84)	(\$3,901.12)
\$0.00	\$0.00	\$0.00	(\$2,400.00)
\$0.00	(\$250.00)	(\$875.00)	(\$500.00)
(\$4,203.43)	(\$4,640.18)	(\$60,994.28)	(\$58,924.00)
(\$61.00)	(\$61.00)	(\$78,695.96)	(\$81,641.05)
\$0.00	\$0.00	\$0.00	(\$672.00)
(\$891.28)	(\$2,291.85)	(\$18,418.22)	(\$20,463.31)
(\$13,509.93)	(\$18,139.28)	(\$170,629.33)	(\$167,252.14)
\$0.00	(\$237.00)	(\$7,668.84)	(\$15,000.00)
(\$12,338.74)	(\$13,713.07)	(\$153,385.58)	(\$155,681.10)
(\$5,430.61)	(\$4,810.20)	(\$59,905.17)	(\$57,689.96)
\$0.00	\$0.00	(\$3,000.00)	\$0.00
(\$520.36)	(\$653.58)	(\$10,486.94)	(\$16,133.67)
\$0.00	(\$1,400.00)	(\$1,400.00)	\$0.00
\$0.00	\$0.00	(\$630.00)	(\$300.00)
(\$146.02)	\$0.00	(\$16,821.43)	(\$22,409.00)
(\$11,496.59)	(\$144,462.52)	(\$358,893.36)	(\$337,528.84)
(\$1,125.48)	(\$769.08)	(\$8,052.26)	(\$22,208.98)
(\$2,528.73)	(\$2,219.64)	(\$13,135.00)	(\$14,455.12)
\$0.00	\$0.00	\$0.00	(\$3,320.00)
\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	(\$800.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$877.10)	(\$6,989.05)	(\$119,633.12)	(\$168,240.69)

\$0.00	\$0.00	\$0.00	(\$2,111.64)
(\$624.99)	(\$6,519.09)	(\$37,956.86)	(\$24,000.00)
\$0.00	(\$100.00)	(\$400.00)	(\$200.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	(\$780.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$1,691.99)	(\$12,815.30)	(\$151,396.48)	(\$3,800.00)
\$0.00	\$0.00	(\$143,840.46)	\$0.00
\$0.00	\$0.00	(\$2,564.62)	(\$922,937.00)
\$0.00	(\$1,310.50)	(\$2,722.50)	(\$5,812.64)
\$0.00	(\$14,500.00)	(\$14,500.00)	\$0.00
\$0.00	\$0.00	(\$247,136.25)	\$0.00
(\$8,277.44)	(\$8,506.16)	(\$99,706.11)	(\$100,426.75)
\$0.00	(\$1,323.56)	(\$1,323.56)	\$0.00
(\$2,442.12)	(\$24,673.98)	(\$49,428.02)	(\$72,159.88)
(\$216.80)	\$0.00	(\$216.80)	(\$16,329.00)
(\$30,209.00)	(\$11,086.45)	(\$54,430.44)	\$0.00
\$0.00	\$104,432.52	(\$16,406.48)	\$0.00
\$0.00	\$0.00	\$0.00	(\$200,000.00)
\$0.00	\$0.00	\$0.00	\$0.00
(\$264,202.00)	(\$359,395.07)	(\$4,200,117.22)	(\$4,908,746.13)



July	August	Total (Date Range)	Budget (YTD)
\$19,664.22	(\$24,443.70)	\$2,992,398.25	\$3,404,540.00
\$0.00	(\$846.65)	\$4,666.94	\$5,000.00
\$0.00	\$0.00	\$16,410.40	\$500.00
\$7,665.01	\$11,173.34	\$116,833.07	\$78,000.00
\$195.28	(\$314.66)	\$8,534.77	\$10,000.00
\$0.00	\$0.00	\$25.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	(\$14,546.35)	\$0.00	\$0.00
\$0.00	\$2,550.00	\$2,550.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$45.91	\$2,150.21	\$2,628.36	\$250.00
\$50.50	\$4,264.72	\$10,601.72	\$0.00
\$0.00	\$540.00	\$27,926.44	\$0.00
\$2,527.95	\$872.00	\$18,820.27	\$0.00
\$70.00	(\$1,671.00)	\$8,911.24	\$1,000.00
\$0.00	\$4,921.00	\$4,921.00	\$0.00
\$1,144.00	\$1,948.50	\$56,553.97	\$0.00
\$0.00	\$559.00	\$5,171.50	\$0.00
\$0.00	(\$221.46)	\$156.97	\$100.00
\$600.00	\$150.00	\$7,900.54	\$1,300.00
\$0.00	\$0.00	\$3,377.12	\$0.00
\$0.00	\$0.00	\$675.00	\$0.00
\$737.50	\$400.00	\$9,346.11	\$0.00
\$138.44	\$12,363.58	\$14,132.83	\$10,000.00
\$436.30	(\$12,014.26)	\$241.59	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	(\$750.00)	\$98,358.00	\$26,053.00

\$0.00	\$0.00	\$143,023.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$7,041.34	(\$11,933.14)	\$42,606.03	\$0.00
\$0.00	\$19,290.90	\$255,966.22	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$1,622.16	\$416.58	\$8,122.40	\$5,000.00
\$0.00	\$0.00	\$21,768.30	\$20,000.00
\$0.00	\$0.00	\$4,652.00	\$3,000.00
\$0.00	\$750.00	\$750.00	\$0.00
\$0.00	\$0.00	\$142,700.63	\$0.00
\$0.00	\$0.00	\$16,329.00	\$26,000.00
\$0.00	\$0.00	\$22,093.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$2,056.78	\$12,196.53	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	(\$51,623.00)	\$5,094.00	\$0.00
\$0.00	\$51,623.00	\$51,623.00	\$0.00
\$1,114.53	\$0.00	\$3,910.18	\$1,000.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$12,905.00	\$12,905.00	\$0.00
\$12,905.00	(\$12,905.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$655.75	\$655.75	\$0.00
\$55,958.14	(\$1,678.86)	\$4,165,536.13	\$4,286,606.00
(\$208,243.86)	(\$361,073.93)	(\$34,581.09)	(\$622,140.13)

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 8/14/2023 2:30:22 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	July 2023 Credit Card	Direct	08/11/2023		CORPORATE PAYMENT SYSTEMS
Include	9cyt	Direct	08/11/2023		Amazon Capital Services
Include	menards run reimbursement	Employee	08/11/2023		Logston, Steven
Include	62680	Direct	08/11/2023		CMBA Architects
Include	75425	Direct	08/11/2023		Al's Johns
Include	001144	Direct	08/11/2023		FES FOUNDATION FOR EDUCATIONAL SERVICES
Include	208132490261	Regular	08/11/2023	23-0049	School Specialty
Include	4273	Regular	08/11/2023	23-0055	SHI
Include	22/23 Bank pay out	Employee	07/24/2023		ROBINSON-STEELE, FREEDOM D
Include	10524695	Direct	08/11/2023		Journey Ed
Include	July 18th 2023	Direct	08/11/2023		Nebraska Public Power Distric
Include	07/24/2023	Direct	08/11/2023		Buss Pest Control
Include	57-11637	Direct	08/11/2023		Nebraska Safety Center
Include	wnrq	Direct	08/11/2023		Amazon Capital Services
Include	62415	Direct	08/11/2023		CMBA Architects
Include	128240654001, 128172116001 1282	Regular	08/11/2023	23-0040	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS I.L.C.
Include	365434727	Direct	08/11/2023		JW PEPPER & SON, INC
Include	14014	Direct	08/11/2023		Menards
Include	y6kr	Direct	08/11/2023		Amazon Capital Services
Include	1379845	Direct	08/11/2023		DAS State Accounting - Central Finance
Include	10414	Direct	08/11/2023		ESU #4
Include	10416	Direct	08/11/2023		ESU #4
Include	2077932	Direct	08/11/2023		SWANK
Include	x9t9	Direct	08/11/2023		Amazon Capital Services
Include	1078	Direct	08/11/2023		Laffman Hot Rod Garage
Include	Q61N	Direct	08/11/2023		Amazon Capital Services
Include	19174	Direct	08/11/2023		ESU #6
Include	10305	Direct	08/11/2023		T O Haas Tire
Include	52200900	Direct	08/11/2023		Matheson Trigas DBA Linweld
Include	372355	Direct	08/11/2023		EGAN SUPPLY CO
Include	DATMN0001901	Direct	08/11/2023		HARRIS SCHOOL SOLUTIONS
Include	43371	Direct	08/11/2023		Crowne Plaza Kearney
Include	mileage reimbursment	Employee	08/11/2023		DAVENPORT, JACOB M
Include	214259	Direct	08/11/2023		Beatrice Mechanical Service Inc

Include	10423	Direct	08/11/2023		ESU #4
Include	10080123	Direct	08/11/2023		KUDU LAWN CARE
Include	lylp	Direct	08/11/2023		Amazon Capital Services
Include	4fwf	Direct	08/11/2023		Amazon Capital Services
Include	m7356499 9	Direct	08/11/2023		SCHOLASTIC INC
Include	08/03/2023	Direct	08/11/2023		EBBERS, JASON
Include	M7386671 7	Direct	08/11/2023		SCHOLASTIC INC
Include	M7356495 7	Direct	08/11/2023		SCHOLASTIC INC
Include	M7356494 0	Direct	08/11/2023		SCHOLASTIC INC
Include	07/11/2023	Direct	08/11/2023		Johnson County Hospital
Include	07/24/2023	Direct	08/11/2023		Johnson County Hospital
Include	365458601	Direct	08/11/2023		JW PEPPER & SON, INC
Include	365459062	Direct	08/11/2023		JW PEPPER & SON, INC
Include	744114570	Direct	08/11/2023		The Home Depot Pro
Include	744345125	Direct	08/11/2023		The Home Depot Pro
Include	755251832	Direct	08/11/2023		The Home Depot Pro
Include	755491008	Direct	08/11/2023		The Home Depot Pro
Include	5451079	Direct	08/11/2023		WageWorks, Inc
Include	4m64	Direct	08/11/2023		Amazon Capital Services
Include	6c6r	Direct	08/11/2023		Amazon Capital Services
Include	fvmq	Direct	08/11/2023		Amazon Capital Services
Include	10516	Direct	08/11/2023		T.O. Haas
Include	23462	Direct	08/11/2023		Village Of Sterling
Include	34509219	Direct	08/11/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	July Credit Card General	Direct	08/11/2023		CORPORATE PAYMENT SYSTEMS
Include	207661	Direct	08/11/2023		CULLIGAN OF LINCOLN
Include	07/31/2023 invoice	Direct	08/11/2023		WINDSTREAM COMMUNICATIONS, INC
Include	1797438T059	Direct	08/11/2023		WASTE CONNECTIONS OF NEBRASKA
Include	CP134B	Direct	08/11/2023		Internal Revenue Service
Include	Addie Rooms	Direct	08/11/2023		Crowne Plaza Kearney
Include	33xc	Direct	08/11/2023		Amazon Capital Services
Include	qwlw	Direct	08/11/2023		Amazon Capital Services
Include	9ht1	Direct	08/11/2023		Amazon Capital Services
Include	T7YF	Direct	08/11/2023		Amazon Capital Services
Include	37LR	Direct	08/11/2023		Amazon Capital Services
Include	CHPD	Direct	08/11/2023		Amazon Capital Services
Include	DLD3	Direct	08/11/2023		Amazon Capital Services
Include	350710	Direct	08/11/2023		WoodRiver Energy
Include	5579	Direct	08/11/2023		JET STOP INC.
Include	2902	Direct	08/11/2023		PANKO
Include	46460	Direct	08/11/2023		ELECTRONIC CONTRACTING COMPANY
Include	July OT	Direct	08/11/2023		Johnson County Hospital

Include	08/07/2023 General CC	Direct	08/11/2023		CORPORATE PAYMENT SYSTEMS
Include	July Cell phone 2023	Employee	08/11/2023		Allen, Adrian W
Include	July 2023 cell	Employee	08/11/2023		DAVENPORT, JACOB M
Include	July Cellphone 2023	Employee	08/11/2023		Heusman, Brent J

Payment Vendor	Comment	Invoice Amount
CORPORATE PAYMENT SYSTEMS		\$1,953.67
Amazon Capital Services		\$190.20
		\$39.60
CMBA Architects		\$3,586.40
Al's Johns		\$127.80
FES FOUNDATION FOR EDUCATIONAL SERVICES		\$1,625.00
School Specialty		\$459.16
SHI		\$13,745.00
		\$330.00
Journey Ed		\$500.00
Nebraska Public Power Distric		\$3,476.96
Buss Pest Control		\$75.00
Nebraska Safety Center		\$270.00
Amazon Capital Services		\$155.15
CMBA Architects		\$4,438.50
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		\$4,190.10
JW PEPPER & SON, INC		\$163.00
Menards		\$60.08
Amazon Capital Services		\$18.35
DAS State Accounting - Central Finance		\$238.13
ESU #4		\$1,235.20
ESU #4		\$248.69
SWANK		\$480.00
Amazon Capital Services		\$320.79
Laffman Hot Rod Garage		\$762.94
Amazon Capital Services		\$177.94
ESU #6		\$64.17
T O Haas Tire		\$1,589.52
Matheson Trigas DBA Linweld		\$36.48
EGAN SUPPLY CO		\$702.06
HARRIS SCHOOL SOLUTIONS		\$1,752.51
Crowne Plaza Kearney		\$319.90
		\$213.84
Beatrice Mechanical Service Inc		\$8,418.26

ESU #4		\$90.00
KUDU LAWN CARE		\$185.00
Amazon Capital Services		\$40.88
Amazon Capital Services		\$245.16
SCHOLASTIC INC		\$268.74
EBBERS, JASON		\$550.00
SCHOLASTIC INC		\$131.78
SCHOLASTIC INC		\$115.18
SCHOLASTIC INC		\$153.56
Johnson County Hospital		\$225.00
Johnson County Hospital		\$150.00
JW PEPPER & SON, INC		\$126.99
JW PEPPER & SON, INC		\$83.00
The Home Depot Pro		\$20.17
The Home Depot Pro		\$368.02
The Home Depot Pro		\$89.18
The Home Depot Pro		\$206.70
WageWorks, Inc		\$86.75
Amazon Capital Services		\$38.05
Amazon Capital Services		\$75.66
Amazon Capital Services		\$36.10
T.O. Haas		\$1,432.76
Village Of Sterling		\$172.00
CAPITAL BUSINESS SYSTEMS, INC		\$540.45
CORPORATE PAYMENT SYSTEMS		\$1,953.67
CULLIGAN OF LINCOLN		\$143.00
WINDSTREAM COMMUNICATIONS, INC		\$446.36
WASTE CONNECTIONS OF NEBRASKA		\$706.07
Internal Revenue Service		\$612.06
Crowne Plaza Kearney		\$319.90
Amazon Capital Services		\$478.37
Amazon Capital Services		\$153.17
Amazon Capital Services		\$48.97
Amazon Capital Services		\$108.64
Amazon Capital Services		\$27.44
Amazon Capital Services		\$109.88
Amazon Capital Services		\$261.02
WoodRiver Energy		\$223.32
JET STOP INC.		\$290.51
PANKO		\$4,281.37
ELECTRONIC CONTRACTING COMPANY		\$439.00
Johnson County Hospital		\$499.73

CORPORATE PAYMENT SYSTEMS		\$4,638.11
		\$50.00
		\$50.00
		\$25.00
		\$73,261.12

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 07/14/2022; End Date: 08/10/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2023 2:40:35 PM

Voucher Number	Bank Name	Account Number	Check Number
722	FirstBank of Nebraska	8065050	15188
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		HS stucco expense	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
722	FirstBank of Nebraska	8065050	15189
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		108839	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
722	FirstBank of Nebraska	8065050	15190
Vendor	PO Number	Invoice #	Account Code
NASSP		9001582268	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
722	FirstBank of Nebraska	8065050	15191
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		COLT141	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	FirstBank of Nebraska	8059655	31804
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1326309	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	FirstBank of Nebraska	8059655	31805
Vendor	PO Number	Invoice #	Account Code
LaQuinta By Wyndham Kearney		278-823869	01-2-01100-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	FirstBank of Nebraska	8059655	31806

Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		2022 CTSO adviser training 71708	01-2-01100-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	FirstBank of Nebraska	8059655	31807
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		june 16 2022-2	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
general bills end of July	FirstBank of Nebraska	8059655	31808
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3987740	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General grounds	FirstBank of Nebraska	8059655	31809
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		109065	01-2-02630-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General CC payment	FirstBank of Nebraska	8059655	31810
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-01190-733-002
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-02320-330-001
CORPORATE PAYMENT SYSTEMS		credit card 07/07/22	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31822
Vendor	PO Number	Invoice #	Account Code
Adams Repair		13504	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 15th Board Meeting	FirstBank of Nebraska	8059655	31823
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		summer school 07/27/22	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31824
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		July Cell phone 2022	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31825
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		my44	01-2-01100-610-000
Amazon Capital Services		6pr3	01-2-01100-610-000
Amazon Capital Services		6xjt	01-2-01100-610-001
Amazon Capital Services		cjld	01-2-01100-610-002
Amazon Capital Services		lc6p	01-2-01100-610-002
Amazon Capital Services		nfq7	01-2-01100-610-002
Amazon Capital Services		9h9j	01-2-01190-610-002
Amazon Capital Services		d7pc	01-2-01190-610-002
Amazon Capital Services		fhkt	01-2-01190-610-002
Amazon Capital Services		wdr6	01-2-02220-610-000
Amazon Capital Services		qvym	01-2-02220-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31826
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		212607	01-2-02610-410-000
Beatrice Mechanical Service Inc		212628, 212378	01-2-02610-410-000
Beatrice Mechanical Service Inc		212628, 212378	01-2-06998-610-000
Beatrice Mechanical Service Inc		212628, 212378	01-2-06998-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31827
Vendor	PO Number	Invoice #	Account Code
BOCKMANN INC		20220469-1	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31828

Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		08/08/2022	01-2-02620-431-000
Buss Pest Control		July 20th 2022	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31829
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		32080111	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31830
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		197925	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31831
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		July 22 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31832
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FC1880DT, TD56320, FC19270	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31833
Vendor	PO Number	Invoice #	Account Code
DISCOUNT SCHOOL SUPPLY		004476380101	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31834
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		07/26/2022	01-2-02730-431-000
EBBERS, JASON		07/26/2022	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31835

Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		356341	01-2-02610-610-000
EGAN SUPPLY CO		355695	01-2-02900-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31836
Vendor	PO Number	Invoice #	Account Code
ESU #4		9957	01-2-01100-330-001
ESU #4		9970	01-2-01100-330-001
ESU #4		9957	01-2-01100-330-002
ESU #4		9966	01-2-01200-330-002
ESU #4		9970	01-2-01200-330-002
ESU #4		9970	01-2-02120-330-001
ESU #4		9966	01-2-02120-330-002
ESU #4		9977	01-2-02152-334-002
ESU #4		9977	01-2-02152-334-002
ESU #4		9977	01-2-02152-334-002
ESU #4		9977	01-2-02152-591-002
ESU #4		9977	01-2-02152-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31837
Vendor	PO Number	Invoice #	Account Code
ESU #6		17510, 17491, 17406	01-2-01100-330-002
ESU #6		17510, 17491, 17406	01-2-01100-330-002
ESU #6		17510, 17491, 17406	01-2-01200-591-001
ESU #6		17510, 17491, 17406	01-2-02230-643-000
ESU #6		17510, 17491, 17406	01-2-02410-330-002
ESU #6		17510, 17491, 17406	01-2-06200-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31838
Vendor	PO Number	Invoice #	Account Code
ESU #9		21-1967	01-2-02410-330-001
ESU #9		21-1967	01-2-02410-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31840
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		181742	01-2-02610-610-000

Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31841
Vendor HARRIS SCHOOL SOLUTIONS	PO Number	Invoice # DATMN0001304	Account Code 01-2-02510-643-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31842
Vendor Heusman, Brent J	PO Number	Invoice # July 2022 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31843
Vendor JET STOP INC.	PO Number	Invoice # 5196	Account Code 01-2-02630-626-000
JET STOP INC.		5196	01-2-02710-626-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31844
Vendor Johnson County Hospital	PO Number	Invoice # Ron Boden Physical 2022	Account Code 01-2-02710-340-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31845
Vendor Journey Ed	PO Number	Invoice # 10488409	Account Code 01-2-01100-643-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31846
Vendor JW PEPPER & SON, INC	PO Number	Invoice # 364372234	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31847
Vendor KSB SCHOOL LAW	PO Number	Invoice # 12399	Account Code 01-2-02330-317-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31848
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10072522	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31849
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		470	01-2-02730-431-000
Laffman Hot Rod Garage		497	01-2-02730-431-000
Laffman Hot Rod Garage		510	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31850
Vendor	PO Number	Invoice #	Account Code
Lakeshore Learning Materials		243834070722	01-2-01100-610-002
Lakeshore Learning Materials		243834070722 remaining	01-2-01100-610-002
Lakeshore Learning Materials		331547080322	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31851
Vendor	PO Number	Invoice #	Account Code
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Learning Without Tears	22-0034	149496	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31852
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage reimbursment	01-2-02610-580-000
Logston, Steven		reimbursement for weight room pa	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31853
Vendor	PO Number	Invoice #	Account Code

Matheson Trigas DBA Linweld		51987111	01-2-02610-610-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31854
Vendor	PO Number	Invoice #	Account Code
Menards		88851	01-2-02610-610-000
Menards		90111, 90240	01-2-02610-610-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31855
Vendor	PO Number	Invoice #	Account Code
MIDWEST TECHNOLOGY PRODUCTS		212836-00	01-2-01100-610-001
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31856
Vendor	PO Number	Invoice #	Account Code
Moss Trucking		School House Demo	08-2-04200-710-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31857
Vendor	PO Number	Invoice #	Account Code
NASB Alicap		2022-2023 policy year	01-2-01100-270-000
NASB Alicap		2022-2023 policy year	01-2-01100-271-000
NASB Alicap		2022-2023 policy year	01-2-01100-272-000
NASB Alicap		2022-2023 policy year	01-2-01100-275-000
NASB Alicap		2022-2023 policy year	01-2-02320-520-000
NASB Alicap		2022-2023 policy year	01-2-02610-520-000
NASB Alicap		2022-2023 policy year	01-2-02610-520-000
NASB Alicap		2022-2023 policy year	01-2-02710-110-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31858
Vendor	PO Number	Invoice #	Account Code
NCECBVI		June 2022	01-2-02181-591-002
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31859
Vendor	PO Number	Invoice #	Account Code

Nebraska Council School Admin		72800	01-2-02410-330-002
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31860
Vendor Nebraska Public Power Distric	PO Number	Invoice # 08/08/2022	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31861
Vendor Nebraska Safety Center	PO Number	Invoice # 57-10489	Account Code 01-2-02213-330-001
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31862
Vendor ONE SOURCE	PO Number	Invoice # 2022010866	Account Code 01-2-02320-310-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31863
Vendor PANKO	PO Number	Invoice # 2484	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31864
Vendor Pygraphics, Inc	PO Number 22-0033	Invoice # 46970	Account Code 01-2-01100-734-001
Vendor Pygraphics, Inc	PO Number 22-0033	Invoice # 46970	Account Code 01-2-01100-734-001
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31865
Vendor SCHOLASTIC INC	PO Number	Invoice # M7272304 2, M7230069 2, M7224952	Account Code 01-2-01100-640-002
Vendor SCHOLASTIC INC		Invoice # M7272304 2, M7230069 2, M7224952	Account Code 01-2-01100-640-002
Vendor SCHOLASTIC INC		Invoice # M7272304 2, M7230069 2, M7224952	Account Code 01-2-01100-640-002
Vendor SCHOLASTIC INC		Invoice # M7272304 2, M7230069 2, M7224952	Account Code 01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 15th Board Meeting	FirstBank of Nebraska	8059655	31866
Vendor	PO Number	Invoice #	Account Code
School Specialty		208130497629	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31867
Vendor	PO Number	Invoice #	Account Code
Southeast Library System		22068	01-2-02220-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31868
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		07/28/2022	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31869
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5168	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31870
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000428364	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31871
Vendor	PO Number	Invoice #	Account Code
University of Nebraska at Kearney		22-23 fee	01-2-02540-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31872
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		20315	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 15th Board Meeting	FirstBank of Nebraska	8059655	31873
Vendor	PO Number	Invoice #	Account Code

WASTE CONNECTIONS OF NEBRASKA		1768242T059	01-2-02610-410-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31874
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # 08/01/2022	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31875
Vendor WoodRiver Energy	PO Number	Invoice # 292347	Account Code 01-2-02610-621-000
Sub Total			
Voucher Number August 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31876
Vendor Wusk Power Equipment & Repair	PO Number	Invoice # 101686	Account Code 01-2-02610-431-000
Sub Total			
Grand Total			

PM

Payee	Amount	Type
Gossard, Derrick J	\$195.00	Accounts Payable
Description	Issue Date	Amount
dj for dances		\$195.00
		\$195.00
Payee	Amount	Type
Hauff Mid America Sports	\$150.24	Accounts Payable
Description	Issue Date	Amount
football jersey		\$150.24
		\$150.24
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable
Description	Issue Date	Amount
		\$385.00
		\$385.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$875.00	Accounts Payable
Description	Issue Date	Amount
		\$875.00
		\$875.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		\$259.49
Payee	Amount	Type
LaQuinta By Wyndham Kearney	\$344.85	Accounts Payable
Description	Issue Date	Amount
		\$344.85
		\$344.85
Payee	Amount	Type
Nebraska Council School Admin	\$385.00	Accounts Payable

Description	Issue Date	Amount
Shawna Paitz		\$385.00
		\$385.00
Payee	Amount	Type
Nebraska Public Power Distric	\$3,489.73	Accounts Payable
Description	Issue Date	Amount
		\$3,489.73
		\$3,489.73
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
Hauff Mid America Sports	\$449.44	Accounts Payable
Description	Issue Date	Amount
		\$449.44
		\$449.44
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,219.01	Accounts Payable
Description	Issue Date	Amount
kesler science		\$29.99
office max		\$296.64
		\$5.00
summer school food		\$56.10
summer schools food		\$249.47
		\$15.98
teachers pay teachers		\$26.63
preschool furniture		\$214.21
admin days ADE		\$225.00
steves card		\$99.99
		\$1,219.01
Payee	Amount	Type
Adams Repair	\$1,189.69	Accounts Payable
Description	Issue Date	Amount
		\$1,189.69
		\$1,189.69
Payee	Amount	Type

ADAMS SUPER FOODS	\$98.80	Accounts Payable
Description	Issue Date	Amount
groceries for summer school		\$98.80
		\$98.80
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$2,928.05	Accounts Payable
Description	Issue Date	Amount
		\$153.02
office supplies and Ag supplies		\$129.28
		\$598.68
		\$79.76
		\$165.76
		\$63.45
		\$152.88
		\$950.25
Marshall		\$319.79
		\$33.74
		\$281.44
		\$2,928.05
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$14,305.50	Accounts Payable
Description	Issue Date	Amount
		\$303.09
labor		\$6,615.93
480 lb drum propylene glycol 100% concentrate		\$4,285.41
materials		\$3,101.07
		\$14,305.50
Payee	Amount	Type
BOCKMANN INC	\$410.00	Accounts Payable
Description	Issue Date	Amount
		\$410.00
		\$410.00
Payee	Amount	Type
Buss Pest Control	\$150.00	Accounts Payable

Description	Issue Date	Amount
		\$75.00
		\$75.00
		\$150.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$653.58	Accounts Payable
Description	Issue Date	Amount
		\$653.58
		\$653.58
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Dietze Music House	\$241.37	Accounts Payable
Description	Issue Date	Amount
		\$241.37
		\$241.37
Payee	Amount	Type
DISCOUNT SCHOOL SUPPLY	\$55.76	Accounts Payable
Description	Issue Date	Amount
		\$55.76
		\$55.76
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
sped		\$100.00
		\$550.00
Payee	Amount	Type
EGAN SUPPLY CO	\$3,676.42	Accounts Payable

Description	Issue Date	Amount
		\$796.42
		\$2,880.00
		\$3,676.42

Payee	Amount	Type
ESU #4	\$1,316.77	Accounts Payable

Description	Issue Date	Amount
		\$30.00
salberg		\$30.00
		\$30.00
		\$30.00
		\$30.00
heusman		\$30.00
		\$30.00
july mileage		\$60.63
june mileage		\$78.39
travel		\$368.93
direct service		\$513.50
in-direct service		\$85.32
		\$1,316.77

Payee	Amount	Type
ESU #6	\$14,092.98	Accounts Payable

Description	Issue Date	Amount
Ebbers		\$90.00
Kendra		\$90.00
Project Search Cornhusker Charge		\$13,671.98
Technology Hosted Services		\$61.00
davenport		\$90.00
Hier		\$90.00
		\$14,092.98

Payee	Amount	Type
ESU #9	\$209.00	Accounts Payable

Description	Issue Date	Amount
		\$104.50
		\$104.50
		\$209.00

Payee	Amount	Type
FILTER SHOP	\$334.17	Accounts Payable

Description	Issue Date	Amount
		\$334.17

		\$334.17
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$1,637.86	Accounts Payable
Description	Issue Date	Amount
		\$1,637.86
		\$1,637.86
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
JET STOP INC.	\$358.46	Accounts Payable
Description	Issue Date	Amount
maint		\$28.67
reg		\$329.79
		\$358.46
Payee	Amount	Type
Johnson County Hospital	\$152.00	Accounts Payable
Description	Issue Date	Amount
		\$152.00
		\$152.00
Payee	Amount	Type
Journey Ed	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
JW PEPPER & SON, INC	\$185.99	Accounts Payable
Description	Issue Date	Amount
		\$185.99
		\$185.99
Payee	Amount	Type
KSB SCHOOL LAW	\$237.00	Accounts Payable
Description	Issue Date	Amount
		\$237.00
		\$237.00

Payee	Amount	Type
KUDU LAWN CARE	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,227.15	Accounts Payable
Description	Issue Date	Amount
		\$712.06
		\$62.94
		\$452.15
		\$1,227.15
Payee	Amount	Type
Lakeshore Learning Materials	\$569.26	Accounts Payable
Description	Issue Date	Amount
		\$198.99
		\$124.30
		\$245.97
		\$569.26
Payee	Amount	Type
Learning Without Tears	\$368.45	Accounts Payable
Description	Issue Date	Amount
Shipping	07/21/2022	\$33.50
Teacher Kit with Teacher's Guide 3rd	07/21/2022	\$49.99
Teacher kit with teachers guide 1st	07/21/2022	\$74.99
Teacher kit with teachers guide 2nd print	07/21/2022	\$69.99
Teacher kit with teachers guide-4th	07/21/2022	\$49.99
Teacher kit with teachers guide-k	07/21/2022	\$89.99
		\$368.45
Payee	Amount	Type
Logston, Steven	\$54.64	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		\$17.14
		\$54.64
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$31.62	Accounts Payable
Description	Issue Date	Amount

		\$31.62
		\$31.62
Payee	Amount	Type
Menards	\$242.54	Accounts Payable
Description	Issue Date	Amount
		\$76.54
		\$166.00
		\$242.54
Payee	Amount	Type
MIDWEST TECHNOLOGY PRODUCTS	\$1,461.60	Accounts Payable
Description	Issue Date	Amount
		\$1,461.60
		\$1,461.60
Payee	Amount	Type
Moss Trucking	\$14,500.00	Accounts Payable
Description	Issue Date	Amount
		\$14,500.00
		\$14,500.00
Payee	Amount	Type
NASB Alicap	\$63,003.00	Accounts Payable
Description	Issue Date	Amount
workers comp		\$8,396.00
workers comp		\$6,206.00
workers comp		\$3,765.00
workers comp		\$3,124.00
errors & omissions		\$1,245.36
gen. liability & umbrella		\$4,981.44
property		\$29,058.40
Auto		\$6,226.80
		\$63,003.00
Payee	Amount	Type
NCECBVI	\$547.80	Accounts Payable
Description	Issue Date	Amount
Cooper		\$547.80
		\$547.80
Payee	Amount	Type
Nebraska Council School Admin	\$225.00	Accounts Payable
Description	Issue Date	Amount

		\$225.00
		\$225.00
Payee	Amount	Type
Nebraska Public Power Distric	\$4,388.72	Accounts Payable
Description	Issue Date	Amount
		\$4,388.72
		\$4,388.72
Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
ONE SOURCE	\$159.00	Accounts Payable
Description	Issue Date	Amount
		\$159.00
		\$159.00
Payee	Amount	Type
PANKO	\$2,048.21	Accounts Payable
Description	Issue Date	Amount
		\$2,048.21
		\$2,048.21
Payee	Amount	Type
Pygraphics, Inc	\$624.00	Accounts Payable
Description	Issue Date	Amount
3D basic V11	07/19/2022	\$499.00
pyware cloud services subscription	07/19/2022	\$125.00
		\$624.00
Payee	Amount	Type
SCHOLASTIC INC	\$624.95	Accounts Payable
Description	Issue Date	Amount
Alexis science k-1		\$114.52
Angie-News 3		\$91.63
Kendra news 5/6		\$196.35
Kendra Science		\$222.45
		\$624.95
Payee	Amount	Type

School Specialty	\$80.14	Accounts Payable
Description	Issue Date	Amount
office		\$80.14
		\$80.14
Payee	Amount	Type
Southeast Library System	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
T.O. Haas	\$1,604.04	Accounts Payable
Description	Issue Date	Amount
		\$1,604.04
		\$1,604.04
Payee	Amount	Type
Tecumseh Chieftain	\$56.76	Accounts Payable
Description	Issue Date	Amount
		\$56.76
		\$56.76
Payee	Amount	Type
TK Elevator Corporation	\$363.60	Accounts Payable
Description	Issue Date	Amount
		\$363.60
		\$363.60
Payee	Amount	Type
University of Nebraska at Kearney	\$1,400.00	Accounts Payable
Description	Issue Date	Amount
		\$1,400.00
		\$1,400.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.00	Accounts Payable
Description	Issue Date	Amount

		\$778.00
		\$778.00
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$23.74	Accounts Payable
Description	Issue Date	Amount
		\$23.74
		\$23.74
Payee	Amount	Type
WoodRiver Energy	\$189.00	Accounts Payable
Description	Issue Date	Amount
		\$189.00
		\$189.00
Payee	Amount	Type
Wusk Power Equipment & Repair	\$207.80	Accounts Payable
Description	Issue Date	Amount
		\$207.80
		\$207.80
		\$146,945.93

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 07/14/2022; End Date: 08/10/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2023 2:40:36 PM

Check Date	Check Number	Payee	Type	Amount
07/19/2022	15188	Gossard, Derrick J	Accounts Payable	\$195.00
07/19/2022	15189	Hauff Mid America Sports	Accounts Payable	\$150.24
07/19/2022	15190	NASSP	Accounts Payable	\$385.00
07/19/2022	15191	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$875.00
07/19/2022	31804	DAS State Accounting - Central Finance	Accounts Payable	\$259.49
07/19/2022	31805	LaQuinta By Wyndham Kearney	Accounts Payable	\$344.85
07/19/2022	31806	Nebraska Council School Admin	Accounts Payable	\$385.00
07/19/2022	31807	Nebraska Public Power Distric	Accounts Payable	\$3,489.73
07/19/2022	31808	WageWorks, Inc	Accounts Payable	\$86.75
07/19/2022	31809	Hauff Mid America Sports	Accounts Payable	\$449.44
07/26/2022	31810	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,219.01
08/10/2022	31822	Adams Repair	Accounts Payable	\$1,189.69
08/10/2022	31823	ADAMS SUPER FOODS	Accounts Payable	\$98.80
08/10/2022	31824	Allen, Adrian W	Accounts Payable	\$50.00
08/10/2022	31825	Amazon Capital Services	Accounts Payable	\$2,928.05
08/10/2022	31826	Beatrice Mechanical Service Inc	Accounts Payable	\$14,305.50
08/10/2022	31827	BOCKMANN INC	Accounts Payable	\$410.00
08/10/2022	31828	Buss Pest Control	Accounts Payable	\$150.00
08/10/2022	31829	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$653.58
08/10/2022	31830	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
08/10/2022	31831	DAVENPORT, JACOB M	Accounts Payable	\$50.00
08/10/2022	31832	Dietze Music House	Accounts Payable	\$241.37
08/10/2022	31833	DISCOUNT SCHOOL SUPPLY	Accounts Payable	\$55.76
08/10/2022	31834	EBBERS, JASON	Accounts Payable	\$550.00
08/10/2022	31835	EGAN SUPPLY CO	Accounts Payable	\$3,676.42
08/10/2022	31836	ESU #4	Accounts Payable	\$1,316.77
08/10/2022	31837	ESU #6	Accounts Payable	\$14,092.98
08/10/2022	31838	ESU #9	Accounts Payable	\$209.00
08/10/2022	31840	FILTER SHOP	Accounts Payable	\$334.17
08/10/2022	31841	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$1,637.86
08/10/2022	31842	Heusman, Brent J	Accounts Payable	\$25.00
08/10/2022	31843	JET STOP INC.	Accounts Payable	\$358.46
08/10/2022	31844	Johnson County Hospital	Accounts Payable	\$152.00
08/10/2022	31845	Journey Ed	Accounts Payable	\$500.00
08/10/2022	31846	JW PEPPER & SON, INC	Accounts Payable	\$185.99
08/10/2022	31847	KSB SCHOOL LAW	Accounts Payable	\$237.00
08/10/2022	31848	KUDU LAWN CARE	Accounts Payable	\$200.00
08/10/2022	31849	Laffman Hot Rod Garage	Accounts Payable	\$1,227.15

08/10/2022	31850	Lakeshore Learning Materials	Accounts Payable	\$569.26
08/10/2022	31851	Learning Without Tears	Accounts Payable	\$368.45
08/10/2022	31852	Logston, Steven	Accounts Payable	\$54.64
08/10/2022	31853	Matheson Trigas DBA Linweld	Accounts Payable	\$31.62
08/10/2022	31854	Menards	Accounts Payable	\$242.54
08/10/2022	31855	MIDWEST TECHNOLOGY PRODUCTS	Accounts Payable	\$1,461.60
08/10/2022	31856	Moss Trucking	Accounts Payable	\$14,500.00
08/10/2022	31857	NASB Alicap	Accounts Payable	\$63,003.00
08/10/2022	31858	NCECBVI	Accounts Payable	\$547.80
08/10/2022	31859	Nebraska Council School Admin	Accounts Payable	\$225.00
08/10/2022	31860	Nebraska Public Power Distric	Accounts Payable	\$4,388.72
08/10/2022	31861	Nebraska Safety Center	Accounts Payable	\$250.00
08/10/2022	31862	ONE SOURCE	Accounts Payable	\$159.00
08/10/2022	31863	PANKO	Accounts Payable	\$2,048.21
08/10/2022	31864	Pygraphics, Inc	Accounts Payable	\$624.00
08/10/2022	31865	SCHOLASTIC INC	Accounts Payable	\$624.95
08/10/2022	31866	School Specialty	Accounts Payable	\$80.14
08/10/2022	31867	Southeast Library System	Accounts Payable	\$160.00
08/10/2022	31868	T.O. Haas	Accounts Payable	\$1,604.04
08/10/2022	31869	Tecumseh Chieftain	Accounts Payable	\$56.76
08/10/2022	31870	TK Elevator Corporation	Accounts Payable	\$363.60
08/10/2022	31871	University of Nebraska at Kearney	Accounts Payable	\$1,400.00
08/10/2022	31872	Village Of Sterling	Accounts Payable	\$172.00
08/10/2022	31873	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.00
08/10/2022	31874	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$23.74
08/10/2022	31875	WoodRiver Energy	Accounts Payable	\$189.00
08/10/2022	31876	Wusk Power Equipment & Repair	Accounts Payable	\$207.80
Sub Total				\$146,945.93

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 07/14/2022; End Date: 08/10/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2023 2:40:36 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/10/2022	31822	Adams Repair	Inv: 13504	Accounts Payable	\$1,189.69
08/10/2022	31823	ADAMS SUPER FOODS	Inv: summer school 07/27/22	Accounts Payable	\$98.80
08/10/2022	31824	Allen, Adrian W	Inv: July Cell phone 2022	Accounts Payable	\$50.00
08/10/2022	31825	Amazon Capital Services	Inv: 6pr3	Accounts Payable	\$129.28
08/10/2022	31825	Amazon Capital Services	jason matkins 22-23 teacher buy	Accounts Payable	\$598.68
08/10/2022	31825	Amazon Capital Services	marshall 22-23 teacher buy	Accounts Payable	\$152.88
08/10/2022	31825	Amazon Capital Services	Retchless 22-23 teacher buy	Accounts Payable	\$79.76
08/10/2022	31825	Amazon Capital Services	preschool supplies	Accounts Payable	\$950.25
08/10/2022	31825	Amazon Capital Services	Marshall	Accounts Payable	\$319.79
08/10/2022	31825	Amazon Capital Services	ebbers 22-23 teacher buy	Accounts Payable	\$165.76
08/10/2022	31825	Amazon Capital Services	22-23 office supplies	Accounts Payable	\$153.02
08/10/2022	31825	Amazon Capital Services	lempka 22-23 supplies	Accounts Payable	\$63.45
08/10/2022	31825	Amazon Capital Services	Library-wusk 22-23 teacher buy	Accounts Payable	\$281.44
08/10/2022	31825	Amazon Capital Services	Library/Wusk 22-23 teacher buy	Accounts Payable	\$33.74
08/10/2022	31826	Beatrice Mechanical Service Inc	motorized control valve	Accounts Payable	\$303.09
08/10/2022	31826	Beatrice Mechanical Service Inc	Inv: 212628, 212378	Accounts Payable	\$14,002.41
08/10/2022	31827	BOCKMANN INC	Asbestos Survey on old house	Accounts Payable	\$410.00
08/10/2022	31828	Buss Pest Control	Inv: 08/08/2022	Accounts Payable	\$75.00
08/10/2022	31828	Buss Pest Control	Inv: July 20th 2022	Accounts Payable	\$75.00
08/10/2022	31829	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32080111	Accounts Payable	\$653.58
07/26/2022	31810	CORPORATE PAYMENT SYSTEMS	Inv: credit card 07/07/22	Accounts Payable	\$1,219.01
08/10/2022	31830	CULLIGAN OF LINCOLN	Inv: 197925	Accounts Payable	\$137.00
07/19/2022	31804	DAS State Accounting - Central Finance	Inv: 1326309	Accounts Payable	\$259.49
08/10/2022	31831	DAVENPORT, JACOB M	Inv: July 22 cellphone	Accounts Payable	\$50.00
08/10/2022	31832	Dietze Music House	Inv: FC1880DT, TD56320, FC19270	Accounts Payable	\$241.37
08/10/2022	31833	DISCOUNT SCHOOL SUPPLY	graduate cylinders set of 7	Accounts Payable	\$55.76
08/10/2022	31834	EBBERS, JASON	Inv: 07/26/2022	Accounts Payable	\$550.00
08/10/2022	31835	EGAN SUPPLY CO	gm floor restoration	Accounts Payable	\$2,880.00
08/10/2022	31835	EGAN SUPPLY CO	Inv: 356341	Accounts Payable	\$796.42
08/10/2022	31836	ESU #4	Peichat new/newish teacher academy	Accounts Payable	\$60.00
08/10/2022	31836	ESU #4	Heusman, Saathoff Educlimber	Accounts Payable	\$60.00
08/10/2022	31836	ESU #4	4 mental health day Salberg, Saathoff, Heusman	Accounts Payable	\$90.00
08/10/2022	31836	ESU #4	Mary Holmes	Accounts Payable	\$1,106.77
08/10/2022	31837	ESU #6	Inv: 17510, 17491, 17406	Accounts Payable	\$14,092.98
08/10/2022	31838	ESU #9	Davenport leadership retreat	Accounts Payable	\$209.00
08/10/2022	31840	FILTER SHOP	Inv: 181742	Accounts Payable	\$334.17
07/19/2022	15188	Gossard, Derrick J	Inv: HS stucco expense	Accounts Payable	\$195.00
08/10/2022	31841	HARRIS SCHOOL SOLUTIONS	AOD Hosting	Accounts Payable	\$1,637.86
07/19/2022	15189	Hauff Mid America Sports	Inv: 108839	Accounts Payable	\$150.24
07/19/2022	31809	Hauff Mid America Sports	paint for football field	Accounts Payable	\$449.44
08/10/2022	31842	Heusman, Brent J	Inv: July 2022 cellphone	Accounts Payable	\$25.00
08/10/2022	31843	JET STOP INC.	Inv: 5196	Accounts Payable	\$358.46
08/10/2022	31844	Johnson County Hospital	Inv: Ron Boden Physical 2022	Accounts Payable	\$152.00
08/10/2022	31845	Journey Ed	Inv: 10488409	Accounts Payable	\$500.00
08/10/2022	31846	JW PEPPER & SON, INC	Inv: 364372234	Accounts Payable	\$185.99
08/10/2022	31847	KSB SCHOOL LAW	Inv: 12399	Accounts Payable	\$237.00
08/10/2022	31848	KUDU LAWN CARE	Inv: 10072522	Accounts Payable	\$200.00
08/10/2022	31849	Laffman Hot Rod Garage	Inv: 470	Accounts Payable	\$712.06
08/10/2022	31849	Laffman Hot Rod Garage	Inv: 497	Accounts Payable	\$62.94
08/10/2022	31849	Laffman Hot Rod Garage	Inv: 510	Accounts Payable	\$452.15
08/10/2022	31850	Lakeshore Learning Materials	Inv: 243834070722	Accounts Payable	\$198.99
08/10/2022	31850	Lakeshore Learning Materials	Inv: 243834070722 remaining	Accounts Payable	\$124.30
08/10/2022	31850	Lakeshore Learning Materials	soft quiet building blocks, hardwood blocks, mood and emotions puzzles	Accounts Payable	\$245.97
07/19/2022	31805	LaQuinta By Wyndham Kearney	Inv: 278-823869	Accounts Payable	\$344.85
08/10/2022	31851	Learning Without Tears	teacher guides	Accounts Payable	\$368.45
08/10/2022	31852	Logston, Steven	Inv: mileage reimbursment	Accounts Payable	\$37.50
08/10/2022	31852	Logston, Steven	Inv: reimbursement for weight room pa	Accounts Payable	\$17.14
08/10/2022	31853	Matheson Trigas DBA Linweld	Inv: 51987111	Accounts Payable	\$31.62
08/10/2022	31854	Menards	Inv: 88851	Accounts Payable	\$76.54
08/10/2022	31854	Menards	Inv: 90111, 90240	Accounts Payable	\$166.00
08/10/2022	31855	MIDWEST TECHNOLOGY PRODUCTS	shop supplies	Accounts Payable	\$1,461.60
08/10/2022	31856	Moss Trucking	Inv: School House Demo	Accounts Payable	\$14,500.00
08/10/2022	31857	NASB Alicap	Inv: 2022-2023 policy year	Accounts Payable	\$63,003.00
07/19/2022	15190	NASSP	national honor society	Accounts Payable	\$385.00
08/10/2022	31858	NCECBVI	Inv: June 2022	Accounts Payable	\$547.80
07/19/2022	31806	Nebraska Council School Admin	Inv: 2022 CTSO adviser training 71708	Accounts Payable	\$385.00
08/10/2022	31859	Nebraska Council School Admin	Davenport Admin Days	Accounts Payable	\$225.00
07/19/2022	15191	NEBRASKA FFA ASSOCIATION	Inv: COLT141	Accounts Payable	\$875.00
07/19/2022	31807	Nebraska Public Power Distric	Inv: june 16 2022-2	Accounts Payable	\$3,489.73
08/10/2022	31860	Nebraska Public Power Distric	Inv: 08/08/2022	Accounts Payable	\$4,388.72
08/10/2022	31861	Nebraska Safety Center	Inv: 57-10489	Accounts Payable	\$250.00
08/10/2022	31862	ONE SOURCE	Inv: 2022010866	Accounts Payable	\$159.00
08/10/2022	31863	PANKO	Inv: 2484	Accounts Payable	\$2,048.21
08/10/2022	31864	Pygraphics, Inc	Pyware cloud service subscription	Accounts Payable	\$624.00
08/10/2022	31865	SCHOLASTIC INC	Kendra science, Angie news 3, Kendra news 5/6, Alexis science k-1	Accounts Payable	\$624.95
08/10/2022	31866	School Specialty	paper comp book soft ruled, post it notes pack of 12	Accounts Payable	\$80.14
08/10/2022	31867	Southeast Library System	Inv: 22068	Accounts Payable	\$160.00

08/10/2022	31868	T.O. Haas	Inv: 07/28/2022	Accounts Payable	\$1,604.04
08/10/2022	31869	Tecumseh Chieftain	Inv: 5168	Accounts Payable	\$56.76
08/10/2022	31870	TK Elevator Corporation	Inv: 1000428364	Accounts Payable	\$363.60
08/10/2022	31871	University of Nebraska at Kearney	Inv: 22-23 fee	Accounts Payable	\$1,400.00
08/10/2022	31872	Village Of Sterling	Inv: 20315	Accounts Payable	\$172.00
07/19/2022	31808	WageWorks, Inc	Inv: 3987740	Accounts Payable	\$86.75
08/10/2022	31873	WASTE CONNECTIONS OF NEBRASKA	Inv: 1768242T059	Accounts Payable	\$778.00
08/10/2022	31874	WINDSTREAM COMMUNICATIONS, INC	Inv: 08/01/2022	Accounts Payable	\$23.74
08/10/2022	31875	WoodRiver Energy	Inv: 292347	Accounts Payable	\$189.00
08/10/2022	31876	Wusk Power Equipment & Repair	Inv: 101686	Accounts Payable	\$207.80
Sub Total					\$146,945.93

Sterling Public Schools

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Voucher Number	Bank Name	Account Number	Check Number
825	FirstBank of Nebraska	8065050	15505
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
825	FirstBank of Nebraska	8065050	15506
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		DJing pay out	05-2-02900-810-000
Gossard, Derrick J		DJing pay out	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
825	FirstBank of Nebraska	8065050	15507
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		reimbursement for prom and jr ac	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15508
Vendor	PO Number	Invoice #	Account Code
Comfort Inn		Volleyball camp rooms	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15509
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza Kearney		June Brent Room	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

828	FirstBank of Nebraska	8065050	15510
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		126148	05-2-02900-610-000
Hauff Mid America Sports		127761	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15511
Vendor	PO Number	Invoice #	Account Code
HEALY AWARDS		077798	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15512
Vendor	PO Number	Invoice #	Account Code
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15513
Vendor	PO Number	Invoice #	Account Code
Troy Stevens		Trap July	05-2-02900-441-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July payouts	FirstBank of Nebraska	8059655	32645
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		July 2023 Drivers Ed pay	01-2-01100-151-001
Boldt, Luke M		22-23 bank pay out	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July payouts	FirstBank of Nebraska	8059655	32647
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		22/23 bank pay out	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July payouts	FirstBank of Nebraska	8059655	32648
Vendor	PO Number	Invoice #	Account Code

Wusk, Evi J		Bank/Vacation pay out	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General end of year	FirstBank of Nebraska	8059655	32649
Vendor	PO Number	Invoice #	Account Code
John Alexander		lunch balance payouts	06-2-03100-630-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General end of year	FirstBank of Nebraska	8059655	32650
Vendor	PO Number	Invoice #	Account Code
Megan Nyland		lunch balance pay out	06-2-03100-630-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32666
Vendor	PO Number	Invoice #	Account Code
Al's Johns		75425	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32667
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		July Cell phone 2023	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32668
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		6c6r	01-2-01100-610-000
Amazon Capital Services		x9t9	01-2-01100-610-000
Amazon Capital Services		lylp	01-2-01100-610-000
Amazon Capital Services		4fwt	01-2-01100-610-000
Amazon Capital Services		x9t9	01-2-01100-610-000
Amazon Capital Services		4m64	01-2-01100-610-000
Amazon Capital Services		y6kr	01-2-01100-610-000
Amazon Capital Services		37LR	01-2-01100-610-001
Amazon Capital Services		T7YF	01-2-01100-610-001
Amazon Capital Services		33xc	01-2-01100-610-002
Amazon Capital Services		DLD3	01-2-01100-610-002
Amazon Capital Services		Q61N	01-2-01100-610-002
Amazon Capital Services		x9t9	01-2-01100-610-002

Amazon Capital Services		wnrq	01-2-01100-610-002
Amazon Capital Services		9cyt	01-2-01100-640-002
Amazon Capital Services		CHPD	01-2-01190-733-002
Amazon Capital Services		x9t9	01-2-01200-610-001
Amazon Capital Services		qwlw	01-2-02120-610-001
Amazon Capital Services		9ht1	01-2-06200-610-002
Amazon Capital Services		fvmq	01-2-06998-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32669
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		214259	01-2-02610-410-000
Beatrice Mechanical Service Inc		214259	02-2-02610-410-000
Beatrice Mechanical Service Inc		214259	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32670
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		07/24/2023	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32671
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		34509219	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32672
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		62415	08-2-04300-720-000
CMBA Architects		62680	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32673
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-01100-610-000

CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02120-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02510-330-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02580-650-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-02630-610-000
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-02630-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-06200-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32674
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza Kearney		Addie Rooms	01-2-02120-580-000
Crowne Plaza Kearney		43371	01-2-02120-580-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32675
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		207661	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32676
Vendor	PO Number	Invoice #	Account Code

DAS State Accounting - Central Finance		1379845	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32677
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		July 2023 cell	01-2-02410-382-000
DAVENPORT, JACOB M		mileage reimbursment	01-2-02410-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32678
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		08/03/2023	01-2-02730-431-000
EBBERS, JASON		08/03/2023	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32679
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		372355	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32680
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		46460	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32681
Vendor	PO Number	Invoice #	Account Code
ESU #4		10423	01-2-01200-330-002
ESU #4		10414	01-2-02151-591-002
ESU #4		10416	01-2-02151-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32682
Vendor	PO Number	Invoice #	Account Code
ESU #6		19174	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 21st board meeting	FirstBank of Nebraska	8059655	32683
Vendor	PO Number	Invoice #	Account Code
FES FOUNDATION FOR EDUCATIONAL SERVICES		001144	01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32684
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		DATMN0001901	01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32685
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		July Cellphone 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32686
Vendor	PO Number	Invoice #	Account Code
Internal Revenue Service		CP134B	01-2-02510-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32687
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5579	01-2-01100-610-001
JET STOP INC.		5579	01-2-02630-626-000
JET STOP INC.		5579	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32688
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		July OT	01-2-02161-340-002
Johnson County Hospital		07/11/2023	01-2-02710-340-000
Johnson County Hospital		07/24/2023	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32689
Vendor	PO Number	Invoice #	Account Code
Journey Ed		10524695	01-2-02580-643-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32690
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		365434727	01-2-01100-610-001
JW PEPPER & SON, INC		365458601	01-2-01100-610-001
JW PEPPER & SON, INC		365459062	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32691
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10080123	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32692
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1078	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32693
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		menards run reimbursement	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32694
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52200900	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32695
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32696
Vendor	PO Number	Invoice #	Account Code
Menards		14014	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32697
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		July 18th 2023	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32698
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11637	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32699
Vendor	PO Number	Invoice #	Account Code
PANKO		2902	01-2-02730-431-000

Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32700
Vendor ROBINSON-STEELE, FREEDOM D	PO Number	Invoice # 22/23 Bank pay out	Account Code 01-2-01100-151-001
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32701
Vendor SCHOLASTIC INC	PO Number	Invoice # M7386671 7	Account Code 01-2-01100-610-002
SCHOLASTIC INC		M7356494 0	01-2-01100-640-002
SCHOLASTIC INC		m7356499 9	01-2-01100-640-002
SCHOLASTIC INC		M7356495 7	01-2-01100-640-002
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32702
Vendor School Specialty	PO Number 23-0049	Invoice # 208132490261	Account Code 01-2-01100-733-002
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32703
Vendor SHI	PO Number 23-0055	Invoice # 4273	Account Code 01-2-02580-650-000
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32704
Vendor SWANK	PO Number	Invoice # 2077932	Account Code 01-2-01100-810-001
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32705
Vendor T O Haas Tire	PO Number	Invoice # 10305	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32706
Vendor	PO Number	Invoice #	Account Code

T.O. Haas		10516	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32707
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		744114570	01-2-02610-610-000
The Home Depot Pro		744345125	01-2-02610-610-000
The Home Depot Pro		755251832	01-2-02610-610-000
The Home Depot Pro		755491008	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32708
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		23462	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32709
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5451079	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32710
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1797438T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32711
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		07/31/2023 invoice	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32712
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		350710	01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,030.18	Accounts Payable
Description	Issue Date	Amount
Elementary field trip		\$308.00
escape class of 2023		\$150.00
escape room for class of 2023		\$161.00
jet stop		\$47.50
merz inc		\$189.68
Nebraska Coaches Assoc		\$1,170.00
General Athletics		
parking		\$4.00
		\$2,030.18
Payee	Amount	Type
Gossard, Derrick J	\$275.00	Accounts Payable
Description	Issue Date	Amount
dances-student council		\$125.00
prom and jr class		\$150.00
		\$275.00
Payee	Amount	Type
Heusman, Addie M	\$260.67	Accounts Payable
Description	Issue Date	Amount
		\$260.67
		\$260.67
Payee	Amount	Type
Comfort Inn	\$419.85	Accounts Payable
Description	Issue Date	Amount
		\$419.85
		\$419.85
Payee	Amount	Type
Crowne Plaza Kearney	\$159.95	Accounts Payable
Description	Issue Date	Amount
Athletic Director		\$159.95
		\$159.95
Payee	Amount	Type

Hauff Mid America Sports	\$2,079.55	Accounts Payable
Description	Issue Date	Amount
		\$1,999.55
		\$80.00
		\$2,079.55
Payee	Amount	Type
HEALY AWARDS	\$185.34	Accounts Payable
Description	Issue Date	Amount
		\$185.34
		\$185.34
Payee	Amount	Type
Super 8 by Wyndham Omaha/West Dodge	\$824.00	Accounts Payable
Description	Issue Date	Amount
86628EE004570		\$178.00
86628EE004574		\$194.18
86628EE004576		\$257.64
886628EE00572		\$194.18
		\$824.00
Payee	Amount	Type
Troy Stevens	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Boldt, Luke M	\$1,335.00	Accounts Payable
Description	Issue Date	Amount
		\$840.00
9 day over bank @ 55.00 a day		\$495.00
		\$1,335.00
Payee	Amount	Type
Salberg, Michelle R	\$165.00	Accounts Payable
Description	Issue Date	Amount
3 days over on bank @ \$55.00 a day		\$165.00
		\$165.00
Payee	Amount	Type
Wusk, Evi J	\$513.70	Accounts Payable
Description	Issue Date	Amount

8.50 bank		\$513.70
1 vacation rolled		
0.50 @ \$55.00 a day		
		\$513.70
Payee	Amount	Type
John Alexander	\$159.10	Accounts Payable
Description	Issue Date	Amount
		\$159.10
		\$159.10
Payee	Amount	Type
Megan Nyland	\$11.25	Accounts Payable
Description	Issue Date	Amount
		\$11.25
		\$11.25
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		\$127.80
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$2,485.77	Accounts Payable
Description	Issue Date	Amount
		\$75.66
Credit		(\$21.70)
Gossard		\$40.88
Music department		\$245.16
Office		\$77.62
office supplies		\$38.05
office supplies		\$18.35
		\$27.44
		\$108.64
		\$478.37
		\$261.02
Ebbers		\$177.94
Elementary		\$215.73

supplies		\$155.15
		\$190.20
		\$109.88
sped supplies		\$49.14
		\$153.17
		\$48.97
		\$36.10
		\$2,485.77

Payee	Amount	Type
Beatrice Mechanical Service Inc	\$8,418.26	Accounts Payable
Description	Issue Date	Amount
		\$2,079.55
manufacture part #sfcom156-2304-ad compressor model #cshd161j0-0m serial #22452k3t3a including cost of incoming freight		\$4,138.71
repair labor for scope of work above/compressor change		\$2,200.00
		\$8,418.26

Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$540.45	Accounts Payable
Description	Issue Date	Amount
		\$540.45
		\$540.45

Payee	Amount	Type
CMBA Architects	\$8,024.90	Accounts Payable
Description	Issue Date	Amount
		\$4,438.50
		\$3,586.40
		\$8,024.90

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$8,545.45	Accounts Payable
Description	Issue Date	Amount
jet stop		\$20.00
summer school supplies		
kessler science		\$33.99
Kims card		\$658.06

Kims Card Husker lock and Key, Amzon, home science tools, Kesler Science, Aed brands		\$658.06
SI IDDI IES		
menards shelf		\$12.81
jakes card		
Steves Card		\$805.44
Maintenance		
summer school sams club		\$88.92
supplies		
		\$701.45
summer school expenditures for meals		\$121.73
23-0058		\$171.82
		\$693.53
		\$917.39
		\$49.99
		\$17.00
follett		\$425.62
admin days jakes card		\$225.00
ne council of school ad		\$225.00
.Jakes card		
admin travel for jake daveport		\$115.91
Davenport admin days Country INN rooms		\$845.00
Kim Business Manager training		\$100.00
		\$302.80
		\$188.64
steves card		\$805.44
Brent's card		\$143.44
brents card tractor supply		\$143.44
		\$74.97
		\$8,545.45

Payee	Amount	Type
Crowne Plaza Kearney	\$639.80	Accounts Payable

Description	Issue Date	Amount
		\$319.90
Addie room		\$319.90
		\$639.80

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$143.00	Accounts Payable

Description	Issue Date	Amount
		\$143.00
		\$143.00

Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable

Description	Issue Date	Amount
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		\$238.13
		\$238.13
Payee	Amount	Type
DAVENPORT, JACOB M	\$263.84	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$213.84
		\$263.84
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
sped		\$100.00
		\$550.00
Payee	Amount	Type
EGAN SUPPLY CO	\$702.06	Accounts Payable
Description	Issue Date	Amount
		\$702.06
		\$702.06
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$439.00	Accounts Payable
Description	Issue Date	Amount
		\$439.00
		\$439.00
Payee	Amount	Type
ESU #4	\$1,573.89	Accounts Payable
Description	Issue Date	Amount
saathoff re-certification		\$90.00
		\$1,235.20
		\$248.69
		\$1,573.89
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type

FES FOUNDATION FOR EDUCATIONAL SERVICES	\$1,625.00	Accounts Payable
Description	Issue Date	Amount
		\$1,625.00
		\$1,625.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$1,752.51	Accounts Payable
Description	Issue Date	Amount
		\$1,752.51
		\$1,752.51
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Internal Revenue Service	\$612.06	Accounts Payable
Description	Issue Date	Amount
march adjustments		\$612.06
		\$612.06
Payee	Amount	Type
JET STOP INC.	\$290.51	Accounts Payable
Description	Issue Date	Amount
ice		\$10.98
maintenance		\$22.32
regular		\$257.21
		\$290.51
Payee	Amount	Type
Johnson County Hospital	\$874.73	Accounts Payable
Description	Issue Date	Amount
		\$499.73
		\$225.00
		\$150.00
		\$874.73
Payee	Amount	Type
Journey Ed	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00

		\$500.00
Payee	Amount	Type
JW PEPPER & SON, INC	\$372.99	Accounts Payable
Description	Issue Date	Amount
		\$163.00
		\$126.99
		\$83.00
		\$372.99
Payee	Amount	Type
KUDU LAWN CARE	\$185.00	Accounts Payable
Description	Issue Date	Amount
		\$185.00
		\$185.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$762.94	Accounts Payable
Description	Issue Date	Amount
		\$762.94
		\$762.94
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		\$39.60
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		\$36.48
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$4,190.10	Accounts Payable
Description	Issue Date	Amount
grammer practice, grade 1	04/19/2023	\$142.50
grammer practice, grade 4	04/19/2023	\$152.00
grammer practice, grade 5	04/19/2023	\$85.50
grammer practice, grade 6	04/19/2023	\$47.50
reading wonders grammer practice workbook grade 2	04/19/2023	\$51.60

reading wonders reading/writing workshop grade 5	04/19/2023	\$195.66
Reading wonders student workspace 1 year subscription grade 1	04/19/2023	\$628.20
reading wonders student workspace 1 year subscription grade 2	04/19/2023	\$478.20
reading wonders student workspace 1 year subscription grade 3	04/19/2023	\$510.60
reading wonders student workspace 1 year subscription grade 4	04/19/2023	\$276.96
reading wonders student workspace 1 year subscription grade 6	04/19/2023	\$259.65
reading wonders student workspace 1 year subscription grade 5	04/19/2023	\$346.20
reading wonders your turn practice book grade 1	04/19/2023	\$161.55
reading wonders your turn practice book grade 2	04/19/2023	\$215.40
reading wonders your turn practice book grade 3	04/19/2023	\$215.40
reading wonders your turn practice book grade 4	04/19/2023	\$172.32
reading wonders your turn practice book grade 5	04/19/2023	\$140.01
reading wonders your turn practice book grade 6	04/19/2023	\$53.85
spelling/phonics practice grade 5	04/19/2023	\$57.00
		\$4,190.10
Payee	Amount	Type
Menards	\$60.08	Accounts Payable
Description	Issue Date	Amount
		\$60.08
		\$60.08
Payee	Amount	Type
Nebraska Public Power Distric	\$3,476.96	Accounts Payable
Description	Issue Date	Amount
		\$3,476.96
		\$3,476.96
Payee	Amount	Type
Nebraska Safety Center	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00
Payee	Amount	Type
PANKO	\$4,281.37	Accounts Payable
Description	Issue Date	Amount
		\$4,281.37

		\$4,281.37
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$330.00	Accounts Payable
Description	Issue Date	Amount
6 days @ \$55.00 a day		\$330.00
		\$330.00
Payee	Amount	Type
SCHOLASTIC INC	\$669.26	Accounts Payable
Description	Issue Date	Amount
		\$131.78
		\$153.56
		\$268.74
Alexis Hahn		\$115.18
		\$669.26
Payee	Amount	Type
School Specialty	\$459.16	Accounts Payable
Description	Issue Date	Amount
elementary furniture-Bianchi	06/13/2023	\$459.16
		\$459.16
Payee	Amount	Type
SHI	\$13,745.00	Accounts Payable
Description	Issue Date	Amount
HPE Aruba 6100 48G Class4 4SFP+370W Switch	06/15/2023	\$13,745.00
		\$13,745.00
Payee	Amount	Type
SWANK	\$480.00	Accounts Payable
Description	Issue Date	Amount
		\$480.00
		\$480.00
Payee	Amount	Type
T O Haas Tire	\$1,589.52	Accounts Payable
Description	Issue Date	Amount
		\$1,589.52
		\$1,589.52
Payee	Amount	Type
T.O. Haas	\$1,432.76	Accounts Payable
Description	Issue Date	Amount

		\$1,432.76
		\$1,432.76
Payee	Amount	Type
The Home Depot Pro	\$684.07	Accounts Payable
Description	Issue Date	Amount
		\$20.17
		\$368.02
		\$89.18
		\$206.70
		\$684.07
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$446.36	Accounts Payable
Description	Issue Date	Amount
		\$446.36
		\$446.36
Payee	Amount	Type
WoodRiver Energy	\$223.32	Accounts Payable
Description	Issue Date	Amount
		\$223.32
		\$223.32
		\$81,839.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 07/12/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2023 2:39:08 PM

Check Date	Check Number	Payee	Type	Amount
07/14/2023	15505	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,030.18
07/14/2023	15506	Gossard, Derrick J	Accounts Payable	\$275.00
07/14/2023	15507	Heusman, Addie M	Accounts Payable	\$260.67
07/24/2023	32645	Boldt, Luke M	Accounts Payable	\$1,335.00
07/24/2023	32647	Salberg, Michelle R	Accounts Payable	\$165.00
07/24/2023	32648	Wusk, Evi J	Accounts Payable	\$513.70
08/04/2023	32649	John Alexander	Accounts Payable	\$159.10
08/04/2023	32650	Megan Nyland	Accounts Payable	\$11.25
08/07/2023	15508	Comfort Inn	Accounts Payable	\$419.85
08/07/2023	15509	Crowne Plaza Kearney	Accounts Payable	\$159.95
08/07/2023	15510	Hauff Mid America Sports	Accounts Payable	\$2,079.55
08/07/2023	15511	HEALY AWARDS	Accounts Payable	\$185.34
08/07/2023	15512	Super 8 by Wyndham Omaha/West Dodge	Accounts Payable	\$824.00
08/07/2023	15513	Troy Stevens	Accounts Payable	\$160.00
08/11/2023	32666	Al's Johns	Accounts Payable	\$127.80
08/11/2023	32667	Allen, Adrian W	Accounts Payable	\$50.00
08/11/2023	32668	Amazon Capital Services	Accounts Payable	\$2,485.77
08/11/2023	32669	Beatrice Mechanical Service Inc	Accounts Payable	\$8,418.26
08/11/2023	32670	Buss Pest Control	Accounts Payable	\$75.00
08/11/2023	32671	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$540.45
08/11/2023	32672	CMBA Architects	Accounts Payable	\$8,024.90
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$8,545.45
08/11/2023	32674	Crowne Plaza Kearney	Accounts Payable	\$639.80
08/11/2023	32675	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00
08/11/2023	32676	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
08/11/2023	32677	DAVENPORT, JACOB M	Accounts Payable	\$263.84
08/11/2023	32678	EBBERS, JASON	Accounts Payable	\$550.00
08/11/2023	32679	EGAN SUPPLY CO	Accounts Payable	\$702.06
08/11/2023	32680	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$439.00
08/11/2023	32681	ESU #4	Accounts Payable	\$1,573.89
08/11/2023	32682	ESU #6	Accounts Payable	\$64.17
08/11/2023	32683	FES FOUNDATION FOR EDUCATIONAL SFRVICFS	Accounts Payable	\$1,625.00
08/11/2023	32684	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$1,752.51
08/11/2023	32685	Heusman, Brent J	Accounts Payable	\$25.00
08/11/2023	32686	Internal Revenue Service	Accounts Payable	\$612.06
08/11/2023	32687	JET STOP INC.	Accounts Payable	\$290.51
08/11/2023	32688	Johnson County Hospital	Accounts Payable	\$874.73

08/11/2023	32689	Journey Ed	Accounts Payable	\$500.00
08/11/2023	32690	JW PEPPER & SON, INC	Accounts Payable	\$372.99
08/11/2023	32691	KUDU LAWN CARE	Accounts Payable	\$185.00
08/11/2023	32692	Laffman Hot Rod Garage	Accounts Payable	\$762.94
08/11/2023	32693	Logston, Steven	Accounts Payable	\$39.60
08/11/2023	32694	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
08/11/2023	32695	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Accounts Payable	\$4,190.10
08/11/2023	32696	Menards	Accounts Payable	\$60.08
08/11/2023	32697	Nebraska Public Power Distric	Accounts Payable	\$3,476.96
08/11/2023	32698	Nebraska Safety Center	Accounts Payable	\$270.00
08/11/2023	32699	PANKO	Accounts Payable	\$4,281.37
08/11/2023	32700	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$330.00
08/11/2023	32701	SCHOLASTIC INC	Accounts Payable	\$669.26
08/11/2023	32702	School Specialty	Accounts Payable	\$459.16
08/11/2023	32703	SHI	Accounts Payable	\$13,745.00
08/11/2023	32704	SWANK	Accounts Payable	\$480.00
08/11/2023	32705	T O Haas Tire	Accounts Payable	\$1,589.52
08/11/2023	32706	T.O. Haas	Accounts Payable	\$1,432.76
08/11/2023	32707	The Home Depot Pro	Accounts Payable	\$684.07
08/11/2023	32708	Village Of Sterling	Accounts Payable	\$172.00
08/11/2023	32709	WageWorks, Inc	Accounts Payable	\$86.75
08/11/2023	32710	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
08/11/2023	32711	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$446.36
08/11/2023	32712	WoodRiver Energy	Accounts Payable	\$223.32
Sub Total				\$81,839.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 07/12/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2023 2:39:08 PM

Check Date	Check Number	Payee	Description	Type
08/11/2023	32666	Al's Johns	Inv: 75425	Accounts Payable
08/11/2023	32667	Allen, Adrian W	Inv: July Cell phone 2023	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Retchelss and Lempka supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Pfeiffer supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: 4fwf	Accounts Payable
08/11/2023	32668	Amazon Capital Services	office supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	office supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	elementary curriculum	Accounts Payable
08/11/2023	32668	Amazon Capital Services	title	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Sedivy chair	Accounts Payable
08/11/2023	32668	Amazon Capital Services	hahn supplcs	Accounts Payable
08/11/2023	32668	Amazon Capital Services	know better do better book	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: lylp	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: Q61N	Accounts Payable
08/11/2023	32668	Amazon Capital Services	heusman	Accounts Payable
08/11/2023	32668	Amazon Capital Services	jason matkins supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: wnrq	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Elementary, SPED, Office	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: y6kr	Accounts Payable
08/11/2023	32669	Beatrice Mechanical Service Inc	Inv: 214259	Accounts Payable
07/24/2023	32645	Boldt, Luke M	Inv: 22-23 bank pay out	Accounts Payable
07/24/2023	32645	Boldt, Luke M	Inv: July 2023 Drivers Ed pay	Accounts Payable
08/11/2023	32670	Buss Pest Control	Inv: 07/24/2023	Accounts Payable
08/11/2023	32671	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34509219	Accounts Payable
08/11/2023	32672	CMBA Architects	Inv: 62415	Accounts Payable
08/11/2023	32672	CMBA Architects	Inv: 62680	Accounts Payable
08/07/2023	15508	Comfort Inn	Inv: Volleyball camp rooms	Accounts Payable
07/14/2023	15505	CORPORATE PAYMENT SYSTEMS	Inv: June activity credit card	Accounts Payable
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Inv: 08/07/2023 General CC	Accounts Payable
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Inv: July 2023 Credit Card	Accounts Payable
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Inv: July Credit Card General	Accounts Payable
08/07/2023	15509	Crowne Plaza Kearney	Inv: June Brent Room	Accounts Payable
08/11/2023	32674	Crowne Plaza Kearney	Inv: 43371	Accounts Payable
08/11/2023	32674	Crowne Plaza Kearney	Inv: Addie Rooms	Accounts Payable
08/11/2023	32675	CULLIGAN OF LINCOLN	Inv: 207661	Accounts Payable
08/11/2023	32676	DAS State Accounting - Central Finance	Inv: 1379845	Accounts Payable
08/11/2023	32677	DAVENPORT, JACOB M	Inv: July 2023 cell	Accounts Payable
08/11/2023	32677	DAVENPORT, JACOB M	Inv: mileage reimbursment	Accounts Payable

08/11/2023	32678	EBBERS, JASON	Inv: 08/03/2023	Accounts Payable
08/11/2023	32679	EGAN SUPPLY CO	Inv: 372355	Accounts Payable
08/11/2023	32680	ELECTRONIC CONTRACTING COMPANY	Inv: 46460	Accounts Payable
08/11/2023	32681	ESU #4	Hallstrom speech services	Accounts Payable
08/11/2023	32681	ESU #4	Holmes speech services	Accounts Payable
08/11/2023	32681	ESU #4	Inv: 10423	Accounts Payable
08/11/2023	32682	ESU #6	Inv: 19174	Accounts Payable
08/11/2023	32683	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 001144	Accounts Payable
07/14/2023	15506	Gossard, Derrick J	Inv: DJing pay out	Accounts Payable
08/11/2023	32684	HARRIS SCHOOL SOLUTIONS	Inv: DATMN0001901	Accounts Payable
08/07/2023	15510	Hauff Mid America Sports	football	Accounts Payable
08/07/2023	15510	Hauff Mid America Sports	Inv: 127761	Accounts Payable
08/07/2023	15511	HEALY AWARDS	Football	Accounts Payable
07/14/2023	15507	Heusman, Addie M	Inv: reimbursement for prom and jr ac	Accounts Payable
08/11/2023	32685	Heusman, Brent J	Inv: July Cellphone 2023	Accounts Payable
08/11/2023	32686	Internal Revenue Service	Inv: CP134B	Accounts Payable
08/11/2023	32687	JET STOP INC.	Inv: 5579	Accounts Payable
08/04/2023	32649	John Alexander	Inv: lunch balance payouts	Accounts Payable
08/11/2023	32688	Johnson County Hospital	Cheri Wirthele, Ronald Boden, Dennis Boslau driver assessments	Accounts Payable
08/11/2023	32688	Johnson County Hospital	Luke Bold, Ronald Boden Driver Assessments	Accounts Payable
08/11/2023	32688	Johnson County Hospital	Inv: July OT	Accounts Payable
08/11/2023	32689	Journey Ed	adobe k-12 license	Accounts Payable
08/11/2023	32690	JW PEPPER & SON, INC	Inv: 365434727	Accounts Payable
08/11/2023	32690	JW PEPPER & SON, INC	Inv: 365458601	Accounts Payable
08/11/2023	32690	JW PEPPER & SON, INC	Inv: 365459062	Accounts Payable
08/11/2023	32691	KUDU LAWN CARE	Inv: 10080123	Accounts Payable
08/11/2023	32692	Laffman Hot Rod Garage	Inv: 1078	Accounts Payable
08/11/2023	32693	Logston, Steven	Inv: menards run reimbursement	Accounts Payable
08/11/2023	32694	Matheson Trigas DBA Linweld	Inv: 52200900	Accounts Payable
08/11/2023	32695	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	Wonders	Accounts Payable
08/04/2023	32650	Megan Nyland	Inv: lunch balance pay out	Accounts Payable
08/11/2023	32696	Menards	Inv: 14014	Accounts Payable
08/11/2023	32697	Nebraska Public Power Distric	Inv: July 18th 2023	Accounts Payable
08/11/2023	32698	Nebraska Safety Center	Inv: 57-11637	Accounts Payable
08/11/2023	32699	PANKO	Inv: 2902	Accounts Payable
08/11/2023	32700	ROBINSON-STEELE, FREEDOM D	Inv: 22/23 Bank pay out	Accounts Payable
07/24/2023	32647	Salberg, Michelle R	Inv: 22/23 bank pay out	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Emily Retchless	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Alexis Hahn	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Kendra Matkins	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Angela Bianchi	Accounts Payable
08/11/2023	32702	School Specialty	elementary furniture-Bianchi	Accounts Payable
08/11/2023	32703	SHI	Inv: 4273	Accounts Payable

08/07/2023	15512	Super 8 by Wyndham Omaha/West Dodge	Inv: State Track May 2023	Accounts Payable
08/11/2023	32704	SWANK	Inv: 2077932	Accounts Payable
08/11/2023	32705	T O Haas Tire	Inv: 10305	Accounts Payable
08/11/2023	32706	T.O. Haas	Inv: 10516	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 744114570	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 744345125	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 755251832	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 755491008	Accounts Payable
08/07/2023	15513	Troy Stevens	Inv: Trap July	Accounts Payable
08/11/2023	32708	Village Of Sterling	Inv: 23462	Accounts Payable
08/11/2023	32709	WageWorks, Inc	Inv: 5451079	Accounts Payable
08/11/2023	32710	WASTE CONNECTIONS OF NEBRASKA	Inv: 1797438T059	Accounts Payable
08/11/2023	32711	WINDSTREAM COMMUNICATIONS, INC	Inv: 07/31/2023 invoice	Accounts Payable
08/11/2023	32712	WoodRiver Energy	Inv: 350710	Accounts Payable
07/24/2023	32648	Wusk, Evi J	Inv: Bank/Vacation pay out	Accounts Payable
Sub Total				

Amount
\$127.80
\$50.00
\$478.37
\$27.44
\$245.16
\$38.05
\$75.66
\$190.20
\$48.97
\$109.88
\$261.02
\$36.10
\$40.88
\$177.94
\$153.17
\$108.64
\$155.15
\$320.79
\$18.35
\$8,418.26
\$495.00
\$840.00
\$75.00
\$540.45
\$4,438.50
\$3,586.40
\$419.85
\$2,030.18
\$4,638.11
\$1,953.67
\$1,953.67
\$159.95
\$319.90
\$319.90
\$143.00
\$238.13
\$50.00
\$213.84

\$550.00
\$702.06
\$439.00
\$1,235.20
\$248.69
\$90.00
\$64.17
\$1,625.00
\$275.00
\$1,752.51
\$1,999.55
\$80.00
\$185.34
\$260.67
\$25.00
\$612.06
\$290.51
\$159.10
\$225.00
\$150.00
\$499.73
\$500.00
\$163.00
\$126.99
\$83.00
\$185.00
\$762.94
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\$36.48
\$4,190.10
\$11.25
\$60.08
\$3,476.96
\$270.00
\$4,281.37
\$330.00
\$165.00
\$153.56
\$115.18
\$268.74
\$131.78
\$459.16
\$13,745.00

\$824.00
\$480.00
\$1,589.52
\$1,432.76
\$20.17
\$368.02
\$89.18
\$206.70
\$160.00
\$172.00
\$86.75
\$706.07
\$446.36
\$223.32
\$513.70
\$81,839.71

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 8/14/2023 2:49:04 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,756,282.77)	(\$3,404,540.00)	(\$2,756,282.77)	\$0.00	(\$648,257.23)
01-1-01115-000-000	CARLINE TAXES	(\$4,041.00)	(\$5,000.00)	(\$4,041.00)	\$0.00	(\$959.00)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,025.19)	(\$500.00)	(\$14,025.19)	\$0.00	\$13,525.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$111,461.42)	(\$78,000.00)	(\$111,461.42)	\$0.00	\$33,461.42
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,178.40)	(\$10,000.00)	(\$7,178.40)	\$0.00	(\$2,821.60)
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,600.00)	\$0.00	(\$9,600.00)	\$0.00	\$9,600.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$1,888.58)	(\$250.00)	(\$1,888.58)	\$0.00	\$1,638.58
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,610.00)	\$0.00	(\$7,610.00)	\$0.00	\$7,610.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$625.80)	(\$100.00)	(\$625.80)	\$0.00	\$525.80
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$4,323.88)	\$0.00	(\$4,323.88)	\$0.00	\$4,323.88
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$2,122.71)	(\$10,000.00)	(\$2,122.71)	\$0.00	(\$7,877.29)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,869.40)	\$0.00	(\$6,869.40)	\$0.00	\$6,869.40
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$31,767.00)	(\$26,053.00)	(\$31,767.00)	\$0.00	\$5,714.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$115,518.00)	(\$200,000.00)	(\$115,518.00)	\$0.00	(\$84,482.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$181.00)	(\$3,000.00)	(\$181.00)	\$0.00	(\$2,819.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$31,600.60)	\$0.00	(\$31,600.60)	\$0.00	\$31,600.60
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,969.68)	\$0.00	(\$227,969.68)	\$0.00	\$227,969.68
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$8,127.55)	(\$5,000.00)	(\$8,127.55)	\$0.00	\$3,127.55
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	(\$20,000.00)	(\$31,895.10)	\$0.00	\$11,895.10
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	(\$3,000.00)	(\$2,891.00)	\$0.00	(\$109.00)
01-1-04310-000-000	REAP	(\$21,564.00)	(\$26,000.00)	(\$21,564.00)	\$0.00	(\$4,436.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00

01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,918.14)	(\$1,000.00)	(\$3,918.14)	\$0.00	\$2,918.14
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$513,628.22	\$560,000.00	\$513,628.22	\$0.00	\$46,371.78
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$408,301.56	\$405,862.97	\$408,301.56	\$0.00	(\$2,438.59)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,352.92	\$21,224.31	\$22,352.92	\$0.00	(\$1,128.61)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,747.02	\$10,434.00	\$0.00	\$313.02
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,747.02	\$10,434.00	\$0.00	\$313.02
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,861.25	\$11,652.39	\$17,861.25	\$0.00	(\$6,208.86)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,781.37	\$20,853.00	\$24,781.37	\$0.00	(\$3,928.37)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$870.00	\$0.00	\$870.00	\$0.00	(\$870.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83,527.72	\$73,332.00	\$83,527.72	\$0.00	(\$10,195.72)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$500.00	\$1,227.50	\$0.00	(\$727.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,530.86	\$13,000.00	\$6,530.86	\$0.00	\$6,469.14
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$175,270.50	\$175,500.00	\$175,270.50	\$0.00	\$229.50
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$74,315.06	\$76,710.00	\$74,315.06	\$0.00	\$2,394.94
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$31.01	\$0.00	\$31.01	\$0.00	(\$31.01)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,574.57	\$42,840.00	\$46,574.57	\$0.00	(\$3,734.57)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,137.58	\$30,982.50	\$31,137.58	\$0.00	(\$155.08)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,704.98	\$500.00	\$1,704.98	\$0.00	(\$1,204.98)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,157.78	\$1,500.00	\$2,157.78	\$0.00	(\$657.78)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,550.14	\$1,500.00	\$4,550.14	\$0.00	(\$3,050.14)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$499.61	\$500.00	\$499.61	\$0.00	\$0.39
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,847.52	\$55,315.68	\$52,847.52	\$0.00	\$2,468.16
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40,434.56	\$40,005.09	\$40,434.56	\$0.00	(\$429.47)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,765.81	\$1,750.00	\$1,765.81	\$0.00	(\$15.81)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,030.68	\$1,000.00	\$1,030.68	\$0.00	(\$30.68)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,731.08	\$1,000.00	\$2,731.08	\$0.00	(\$1,731.08)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)

01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,550.54	\$36,000.00	\$33,550.54	\$0.00	\$2,449.46
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,390.00	\$1,750.00	\$1,390.00	\$0.00	\$360.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,175.00	\$600.00	\$3,175.00	\$0.00	(\$2,575.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,857.56	\$3,500.00	\$2,857.56	\$0.00	\$642.44
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$35.00	\$41.14	\$0.00	(\$6.14)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$1,000.00	\$411.00	\$0.00	\$589.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,993.68	\$15,000.00	\$14,321.40	\$0.00	\$678.60
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,609.90	\$13,000.00	\$10,639.89	\$0.00	\$2,360.11
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,167.37	\$7,500.00	\$4,377.88	\$50.77	\$3,071.35
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,910.97	\$3,250.00	\$5,910.97	\$142.22	(\$2,803.19)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,518.90	\$4,750.00	\$14,518.90	\$203.17	(\$9,972.07)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,750.00	\$0.00	\$1,700.00	\$50.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$500.00	\$10,901.00	\$0.00	(\$10,401.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,500.44	\$500.00	\$9,500.44	\$0.00	(\$9,000.44)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,881.60	\$425.00	\$1,881.60	\$0.00	(\$1,456.60)
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$693.53	\$0.00	\$693.53	\$0.00	(\$693.53)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$500.00	\$639.07	\$0.00	(\$139.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$1,319.91	\$1,000.00	\$1,319.91	\$232.57	(\$552.48)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$250.00	\$45.00	\$250.00	\$0.00	(\$205.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$2,433.58	\$1,500.00	\$2,433.58	\$0.00	(\$933.58)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$120,804.51	\$107,100.00	\$120,804.51	\$0.00	(\$13,704.51)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$0.00	\$14,733.60	\$0.00	\$0.00	\$14,733.60
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$52,115.04	\$46,686.36	\$52,115.04	\$0.00	(\$5,428.68)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$8,790.61	\$8,193.15	\$8,790.61	\$0.00	(\$597.46)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$0.00	\$1,127.12	\$0.00	\$0.00	\$1,127.12
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$11,932.84	\$10,579.12	\$11,932.84	\$0.00	(\$1,353.72)

01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$1,455.36	\$0.00	\$0.00	\$1,455.36
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$109.00	\$50.00	\$109.00	\$0.00	(\$59.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,704.26	\$4,200.00	\$2,704.26	\$101.97	\$1,393.77
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$109.88	\$200.00	\$6,763.53	\$0.00	(\$6,563.53)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$55,872.00	\$58,976.00	\$55,872.00	\$0.00	\$3,104.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$58,976.00	\$55,872.00	\$58,976.00	\$0.00	(\$3,104.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,511.14	\$20,237.34	\$15,511.14	\$0.00	\$4,726.20
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,246.90	\$24,183.82	\$15,246.90	\$0.00	\$8,936.92
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$25,987.08	\$25,321.80	\$25,987.08	\$0.00	(\$665.28)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$25,676.28	\$25,321.80	\$25,676.28	\$0.00	(\$354.48)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4,250.49	\$4,511.66	\$4,250.49	\$0.00	\$261.17
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$4,009.93	\$4,274.21	\$4,009.93	\$0.00	\$264.28
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,175.63	\$1,548.16	\$1,175.63	\$0.00	\$372.53
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,169.11	\$3,300.00	\$1,169.11	\$0.00	\$2,130.89
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$5,518.92	\$5,825.53	\$5,518.92	\$0.00	\$306.61
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,825.52	\$5,518.92	\$5,825.52	\$0.00	(\$306.60)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,532.15	\$1,999.00	\$1,532.15	\$0.00	\$466.85
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,523.79	\$3,800.00	\$1,523.79	\$0.00	\$2,276.21
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$300.00	\$160.00	\$300.00	\$0.00	(\$140.00)
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	\$9,897.12	\$23,414.48	\$9,897.12	\$0.00	\$13,517.36

01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$9,897.12	\$9,058.90	\$9,897.12	\$0.00	(\$838.22)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$55.13	\$100.00	\$55.13	\$0.00	\$44.87
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$192.30	\$1,150.00	\$192.30	\$0.00	\$957.70
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$475.00	\$0.00	\$475.00	\$0.00	(\$475.00)
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$33,367.33	\$33,368.00	\$33,367.33	\$0.00	\$0.67
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$33,368.67	\$33,368.00	\$33,368.67	\$0.00	(\$0.67)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,853.78	\$1,800.00	\$1,853.78	\$0.00	(\$53.78)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,853.78	\$1,800.00	\$1,853.78	\$0.00	(\$53.78)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,989.07	\$10,682.50	\$12,989.07	\$0.00	(\$2,306.57)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,989.61	\$10,682.50	\$12,989.61	\$0.00	(\$2,307.11)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,478.98	\$2,552.65	\$2,478.98	\$0.00	\$73.67
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,479.15	\$2,552.65	\$2,479.15	\$0.00	\$73.50
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,479.05	\$3,296.02	\$3,479.05	\$0.00	(\$183.03)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,479.17	\$3,296.02	\$3,479.17	\$0.00	(\$183.15)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$150.00	\$35.00	\$0.00	\$115.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$155.00	\$150.00	\$155.00	\$0.00	(\$5.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02120-580-000	Guidance Services-Travel	\$1,119.65	\$0.00	\$1,119.65	\$0.00	(\$1,119.65)
01-2-02120-610-000	Guidance Services-General Supplies	\$17.00	\$0.00	\$17.00	\$0.00	(\$17.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$363.17	\$20.00	\$363.17	\$0.00	(\$343.17)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)

01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,819.75	\$1,900.00	\$2,819.75	\$0.00	(\$919.75)
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$10,122.50	\$0.00	\$10,122.50	\$0.00	(\$10,122.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$7,250.00	\$1,664.00	\$0.00	\$5,586.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$20,127.22	\$0.00	\$0.00	\$20,127.22
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$17,543.40	\$0.00	\$17,543.40	\$0.00	(\$17,543.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,543.40	\$0.00	\$17,543.40	\$0.00	(\$17,543.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,401.25	\$7,378.67	\$8,401.25	\$0.00	(\$1,022.58)
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	\$39,102.97	\$39,880.01	\$39,102.97	\$0.00	\$777.04
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$3,564.90	\$0.00	\$0.00	\$3,564.90
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$16,198.75	\$0.00	\$16,198.75	\$0.00	(\$16,198.75)
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	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$1,155.98	\$0.00	\$1,155.98	\$0.00	(\$1,155.98)
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	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$5,162.97	\$5,759.55	\$5,162.97	\$1,087.00	(\$490.42)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$406.98	\$0.00	\$0.00	\$406.98
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$31.13	\$0.00	\$0.00	\$31.13
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$40.20	\$0.00	\$0.00	\$40.20

01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$510.00	\$506.00	\$0.00	\$4.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,690.00	\$875.00	\$1,690.00	\$0.00	(\$815.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$43,455.99	\$42,370.00	\$43,455.99	\$0.00	(\$1,085.99)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$327.60	\$180.00	\$327.60	\$0.00	(\$147.60)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$3,345.87	\$4,185.22	\$3,345.87	\$0.00	\$839.35
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,292.43	\$3,241.31	\$4,292.43	\$0.00	(\$1,051.12)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$350.00	\$50.00	\$0.00	\$300.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$1,200.00	\$7.00	\$0.00	\$1,193.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$1,250.00	\$34.51	\$0.00	\$1,215.49
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,576.46	\$7,500.00	\$3,562.68	\$0.00	\$3,937.32
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$3,091.78	\$791.56	\$3,526.47	\$0.00	(\$2,734.91)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-735-002	Library or Media Services-Technology Software-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$15,629.99	\$4,000.00	\$15,629.99	\$0.00	(\$11,629.99)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$42,000.00	\$42,500.00	\$0.00	(\$500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,293.19	\$8,750.00	\$11,293.19	\$0.00	(\$2,543.19)
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$75.00	\$77.00	\$0.00	(\$2.00)
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$2,500.00	\$1,420.61	\$0.00	\$1,079.39
01-2-02310-540-000	Board of Education-Advertising	\$2,618.97	\$5,162.73	\$2,618.97	\$0.00	\$2,543.76
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$8,100.00	\$8,008.61	\$0.00	\$91.39
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$122,606.33	\$122,116.00	\$122,606.33	\$0.00	(\$490.33)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$26,181.49	\$22,364.00	\$26,181.49	\$0.00	(\$3,817.49)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$9,276.91	\$9,341.87	\$9,276.91	\$0.00	\$64.96
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$12,110.83	\$12,062.37	\$12,110.83	\$0.00	(\$48.46)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$424.00	\$155.00	\$424.00	\$0.00	(\$269.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00

01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01-2-02320-580-000	Executive Administration-Travel	\$592.17	\$200.00	\$650.22	\$0.00	(\$450.22)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$100.00	\$89.00	\$0.00	\$11.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,425.50	\$10,000.00	\$2,425.50	\$0.00	\$7,574.50
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$30,379.34	\$0.00	\$0.00	\$30,379.34
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$16,044.84	\$0.00	\$16,044.84	\$0.00	(\$16,044.84)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$16,044.83	\$0.00	\$16,044.83	\$0.00	(\$16,044.83)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$44,183.39	\$44,000.00	\$44,183.39	\$0.00	(\$183.39)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$44,183.28	\$44,000.00	\$44,183.28	\$0.00	(\$183.28)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$13,042.31	\$12,430.00	\$13,042.31	\$0.00	(\$612.31)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$13,042.09	\$12,430.00	\$13,042.09	\$0.00	(\$612.09)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,324.02	\$0.00	\$0.00	\$2,324.02
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,227.41	\$0.00	\$1,227.41	\$0.00	(\$1,227.41)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,227.39	\$0.00	\$1,227.39	\$0.00	(\$1,227.39)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,317.85	\$3,366.00	\$3,317.85	\$0.00	\$48.15
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$3,317.85	\$3,366.00	\$3,317.85	\$0.00	\$48.15
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,584.87	\$0.00	\$1,584.87	\$0.00	(\$1,584.87)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,584.88	\$0.00	\$1,584.88	\$0.00	(\$1,584.88)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,364.39	\$4,346.23	\$4,364.39	\$0.00	(\$18.16)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,364.28	\$4,346.23	\$4,364.28	\$0.00	(\$18.05)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$465.00	\$0.00	\$465.00	\$0.00	(\$465.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$900.00	\$278.00	\$0.00	\$622.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$150.00	\$475.00	\$150.00	\$0.00	\$325.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02410-580-000	Office of the Principal-Travel	\$1,213.48	\$0.00	\$1,232.45	\$0.00	(\$1,232.45)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$100.00	\$29.80	\$0.00	\$70.20
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)

01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$20,957.50	\$19,765.19	\$20,957.50	\$0.00	(\$1,192.31)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$20,957.46	\$19,765.18	\$20,957.46	\$0.00	(\$1,192.28)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$160.68	\$0.00	\$160.68	\$0.00	(\$160.68)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Flem	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$12.35	\$0.00	\$12.35	\$0.00	(\$12.35)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,575.14	\$1,512.04	\$1,575.14	\$0.00	(\$63.10)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,575.08	\$1,512.03	\$1,575.08	\$0.00	(\$63.05)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$2,070.15	\$1,952.37	\$2,070.15	\$0.00	(\$117.78)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$2,070.13	\$1,952.36	\$2,070.13	\$0.00	(\$117.77)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$2,107.18	\$0.00	\$2,107.18	\$0.00	(\$2,107.18)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$16,374.95	\$11,000.00	\$16,374.95	\$0.00	(\$5,374.95)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$145.00	\$0.00	\$145.00	\$0.00	(\$145.00)
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$800.00	\$99.00	\$0.00	\$701.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$3,377.51	\$6,770.12	\$3,377.51	\$0.00	\$3,392.61
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$20.00	\$255.00	\$0.00	(\$235.00)
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$11,285.08	\$12,000.00	\$11,285.08	\$0.00	\$714.92
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$650.00	\$225.00	\$0.00	\$425.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$450.00	\$93.94	\$0.00	\$356.06
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$18,497.60	\$15,183.28	\$18,497.60	\$0.00	(\$3,314.32)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$14,328.75	\$18.00	\$14,328.75	\$0.00	(\$14,310.75)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$750.00	\$1,225.30	\$0.00	(\$475.30)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$1,050.00	\$784.40	\$0.00	\$265.60
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,795.50	\$0.00	\$1,795.50	\$0.00	(\$1,795.50)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$44,750.46	\$50,000.00	\$44,750.46	\$0.00	\$5,249.54
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$100.00	\$724.56	\$0.00	(\$624.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,312.95	\$3,825.00	\$3,312.95	\$0.00	\$512.05
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,845.78	\$4,938.90	\$3,845.78	\$0.00	\$1,093.12

01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,283.98	\$5,500.00	\$5,283.98	\$0.00	\$216.02
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$57,116.09	\$57,630.98	\$57,116.09	\$0.00	\$514.89
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,525.05	\$3,150.00	\$3,525.05	\$0.00	(\$375.05)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$507.60	\$5,000.00	\$634.20	\$0.00	\$4,365.80
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$64,147.08	\$0.00	\$0.00	\$64,147.08
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$20,019.96	\$29,814.61	\$20,200.18	\$0.00	\$9,614.43
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$39,019.18	\$7,500.00	\$39,019.18	\$0.00	(\$31,519.18)
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$431.40	\$0.00	\$431.40	\$0.00	(\$431.40)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,608.56	\$2,687.27	\$2,608.56	\$0.00	\$78.71
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$199.56	\$205.58	\$199.56	\$0.00	\$6.02
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$257.64	\$265.44	\$257.64	\$0.00	\$7.80
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,942.21	\$5,235.83	\$3,942.21	\$0.00	\$1,293.62
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$7,506.01	\$6,838.79	\$7,506.01	\$0.00	(\$667.22)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$574.20	\$523.17	\$574.20	\$0.00	(\$51.03)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$741.44	\$675.52	\$741.44	\$0.00	(\$65.92)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,258.76	\$1,500.00	\$3,258.76	\$0.00	(\$1,758.76)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$433.84	\$472.50	\$433.84	\$0.00	\$38.66
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$333.45	\$4,000.00	\$333.45	\$0.00	\$3,666.55
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$170.00	\$120.00	\$0.00	\$50.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$20,368.08	\$33,056.68	\$20,368.08	\$0.00	\$12,688.60
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,058.37	\$14,661.86	\$13,058.37	\$0.00	\$1,603.49
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,855.88	\$15,925.33	\$14,855.88	\$0.00	\$1,069.45
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$7,283.75	\$9,686.12	\$7,283.75	\$0.00	\$2,402.37

01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff.Flem	\$8,320.00	\$11,139.45	\$8,320.00	\$0.00	\$2,819.45
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Sec	\$2,154.79	\$740.99	\$2,154.79	\$0.00	(\$1,413.80)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Flem	\$2,480.09	\$852.17	\$2,480.09	\$0.00	(\$1,627.92)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,558.11	\$2,528.84	\$1,558.11	\$0.00	\$970.73
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$998.96	\$1,121.63	\$998.96	\$0.00	\$122.67
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,136.46	\$1,218.29	\$1,136.46	\$0.00	\$81.83
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Sec	\$540.01	\$956.78	\$540.01	\$0.00	\$416.77
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Flem	\$616.58	\$1,100.33	\$616.58	\$0.00	\$483.75
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,839.05	\$3,265.27	\$1,839.05	\$0.00	\$1,426.22
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional.Sec	\$1,289.87	\$1,448.27	\$1,289.87	\$0.00	\$158.40
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,467.45	\$1,573.07	\$1,467.45	\$0.00	\$105.62
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$7.00	\$8.29	\$0.00	(\$1.29)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff.Sec	\$719.49	\$750.00	\$719.49	\$0.00	\$30.51
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff.Flem	\$821.82	\$875.00	\$821.82	\$0.00	\$53.18
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$831.00	\$500.00	\$831.00	\$0.00	(\$331.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,300.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$29,614.87	\$48,048.26	\$29,614.87	\$0.00	\$18,433.39
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional.Sec	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional.Sec	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64

01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$29,952.88	\$40,000.00	\$29,952.88	\$0.00	\$10,047.12
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$6,954.10	\$3,250.00	\$6,954.10	\$0.00	(\$3,704.10)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$5,891.45	\$2,500.00	\$5,891.45	\$0.00	(\$3,391.45)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$450.71	\$180.00	\$450.71	\$0.00	(\$270.71)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$885.00	\$0.00	\$885.00	\$0.00	(\$885.00)
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$67.55	\$0.00	\$67.55	\$0.00	(\$67.55)
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$74.16	\$0.00	\$0.00	\$74.16
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$87.43	\$0.00	\$87.43	\$0.00	(\$87.43)
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$57.38	\$0.00	\$0.00	\$57.38
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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)

01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$1,500.00	\$1,055.17	\$0.00	\$444.83
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$65,184.00	\$65,184.00	\$65,184.00	\$0.00	\$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	\$26,015.88	\$25,000.00	\$26,015.88	\$0.00	(\$1,015.88)
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	\$4,859.76	\$4,986.58	\$4,859.76	\$0.00	\$126.82
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	\$6,438.72	\$6,438.75	\$6,438.72	\$0.00	\$0.03
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	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$123.94	\$40.00	\$123.94	\$0.00	(\$83.94)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical Elem	\$4,096.00	\$0.00	\$4,096.00	\$0.00	(\$4,096.00)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	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	\$28,646.74	\$25,000.00	\$28,646.74	\$0.00	(\$3,646.74)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$10,878.75	\$0.00	\$10,878.75	\$0.00	(\$10,878.75)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$21,545.00	\$0.00	\$0.00	\$21,545.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$20,052.55	\$0.00	\$20,052.55	\$0.00	(\$20,052.55)
01-2-06997-650-000	ESSERS 2-Supplies-Technology Related	\$20,963.00	\$0.00	\$20,963.00	\$0.00	(\$20,963.00)
01-2-06998-111-000	ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
01-2-06998-221-000	ESSERS 3-Social Security Payments for Teachers/Professional Staff	\$450.69	\$0.00	\$450.69	\$0.00	(\$450.69)
01-2-06998-231-000	ESSERS 3-Retirement Contributions for Teachers/Professional Staff	\$592.67	\$0.00	\$592.67	\$0.00	(\$592.67)
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,832.60	\$0.00	\$2,832.60	\$0.00	(\$2,832.60)
01-2-06998-640-000	ESSERS 3-Books and Periodical	\$659.07	\$0.00	\$659.07	\$0.00	(\$659.07)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
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)

01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$23,703.99	\$0.00	\$23,703.99	\$0.00	(\$23,703.99)
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)
05-1-01510-000-000	Interest	(\$30.93)	\$0.00	(\$30.93)	\$0.00	\$30.93
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30
05-1-01730-000-000	Dues	(\$37,598.07)	\$0.00	(\$37,598.07)	\$0.00	\$37,598.07
05-1-01740-000-000	Fees	(\$3,278.73)	\$0.00	(\$3,278.73)	\$0.00	\$3,278.73
05-1-01790-000-000	Misc.	(\$64,078.87)	\$0.00	(\$64,078.87)	\$0.00	\$64,078.87
05-1-01920-000-000	Donation	(\$6,798.00)	\$0.00	(\$6,798.00)	\$0.00	\$6,798.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
05-2-02900-441-001	Rental	\$162.45	\$0.00	\$162.45	\$0.00	(\$162.45)
05-2-02900-580-001	Travel Costs	\$8,668.56	\$0.00	\$8,668.56	\$0.00	(\$8,668.56)
05-2-02900-610-000	Other Support Services-General Supplies	\$36,631.86	\$0.00	\$36,631.86	\$0.00	(\$36,631.86)
05-2-02900-610-001	supplies	\$54,765.44	\$0.00	\$55,435.44	\$697.90	(\$56,133.34)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$127.83	\$0.00	\$127.83	\$0.00	(\$127.83)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$10,713.11	\$0.00	\$10,913.11	\$0.00	(\$10,913.11)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,790.75	\$0.00	\$17,790.75	\$0.00	(\$17,790.75)
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)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,467.21)	\$0.00	(\$52,467.21)	\$0.00	\$52,467.21
06-1-03150-000-000	STATE REIMBURSEMENT	(\$1,018.73)	\$0.00	(\$1,018.73)	\$0.00	\$1,018.73
06-1-04210-000-000	Federal Nutrition Programs	(\$68,687.41)	\$0.00	(\$68,687.41)	\$0.00	\$68,687.41
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$55,088.65	\$0.00	\$55,088.65	\$0.00	(\$55,088.65)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,195.44	\$0.00	\$4,195.44	\$0.00	(\$4,195.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,005.07	\$0.00	\$4,005.07	\$0.00	(\$4,005.07)
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,125.41	\$0.00	\$78,125.41	\$0.00	(\$78,125.41)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,677.13	\$0.00	\$2,677.13	\$0.00	(\$2,677.13)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$155,374.89)	\$0.00	(\$155,374.89)	\$0.00	\$155,374.89
07-1-01115-000-000	CARLINE TAXES	(\$226.95)	\$0.00	(\$226.95)	\$0.00	\$226.95
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$818.00)	\$0.00	(\$818.00)	\$0.00	\$818.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$423.99)	\$0.00	(\$423.99)	\$0.00	\$423.99
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,757.99)	\$0.00	(\$1,757.99)	\$0.00	\$1,757.99
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,675.93)	\$0.00	(\$12,675.93)	\$0.00	\$12,675.93
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$455.56)	\$0.00	(\$455.56)	\$0.00	\$455.56
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$13,081.25	\$0.00	\$13,081.25	\$0.00	(\$13,081.25)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$83,429.46)	\$0.00	(\$83,429.46)	\$0.00	\$83,429.46
08-1-01115-000-000	CARLINE TAXES	(\$120.98)	\$0.00	(\$120.98)	\$0.00	\$120.98
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$433.36)	\$0.00	(\$433.36)	\$0.00	\$433.36
08-1-01140-000-000	Penalties and Interest on Taxes	(\$239.12)	\$0.00	(\$239.12)	\$0.00	\$239.12

08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$930.25)	\$0.00	(\$930.25)	\$0.00	\$930.25
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,711.15)	\$0.00	(\$6,711.15)	\$0.00	\$6,711.15
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$242.52)	\$0.00	(\$242.52)	\$0.00	\$242.52
08-2-04300-720-000	Architecture and Engineering-Buildings	\$8,024.90	\$0.00	\$8,024.90	\$0.00	(\$8,024.90)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$63,620.45)	\$0.00	(\$63,620.45)	\$0.00	\$63,620.45
09-1-01115-000-000	CARLINE TAXES	(\$94.10)	\$0.00	(\$94.10)	\$0.00	\$94.10
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$342.89)	\$0.00	(\$342.89)	\$0.00	\$342.89
09-1-01140-000-000	Penalties and Interest on Taxes	(\$170.12)	\$0.00	(\$170.12)	\$0.00	\$170.12
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$737.65)	\$0.00	(\$737.65)	\$0.00	\$737.65
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,321.22)	\$0.00	(\$5,321.22)	\$0.00	\$5,321.22
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$189.35)	\$0.00	(\$189.35)	\$0.00	\$189.35
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$4,687.50	\$0.00	\$4,687.50	\$0.00	(\$4,687.50)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec.	\$19,095.35	\$0.00	\$19,095.35	\$0.00	(\$19,095.35)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.	\$7,803.71	\$0.00	\$7,803.71	\$0.00	(\$7,803.71)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$1,379.15	\$0.00	\$1,379.15	\$0.00	(\$1,379.15)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$1,886.16	\$0.00	\$1,886.16	\$0.00	(\$1,886.16)
12-1-01740-000-000	Fees	(\$3,439.00)	\$0.00	(\$3,439.00)	\$0.00	\$3,439.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$164,102.76)	(\$215,379.26)	(\$152,361.64)	\$4,215.60	(\$67,233.22)

≥ Unposted Transactions: Yes;

% of Budget
80.95
80.82
2,805.03
142.89
71.78
0.00
0.00
0.00
0.00
755.43
0.00
0.00
625.80
0.00
0.00
0.00
21.22
0.00
0.00
121.93
57.75
6.03
0.00
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Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 11 (07/01/2023 - 07/31/2023) ; Ending Period: Period 11 (07/01/2023 - 07/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/14/2023 2:33:34 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$74,247.39	(\$269,493.82)	\$0.00	(\$107,763.63)	(\$24,881.30)
02	Depreciation Fund	\$419,502.46	\$0.00	(\$12,762.00)	\$0.00	\$406,740.46	\$0.00
05	Activity Fund	\$11,836.52	\$2,959.97	(\$2,565.85)	\$0.00	\$12,230.64	\$0.00
06	School Nutrition Fund	\$42,057.66	\$0.00	\$0.00	\$0.00	\$42,057.66	\$0.00
07	Bond Fund	\$118,645.16	\$3,310.42	\$0.00	\$0.00	\$121,955.58	\$0.00
08	Special Building Fund	\$549,669.78	\$1,753.24	\$0.00	\$0.00	\$551,423.02	\$0.00
09	QCPUF Fund	\$91,617.51	\$1,388.56	\$0.00	\$0.00	\$93,006.07	\$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
Sub Total		\$1,324,922.12	\$83,889.58	(\$287,335.52)	\$0.00	\$1,121,476.18	(\$24,881.30)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$132,644.93)
\$0.00	\$406,740.46
\$0.00	\$12,230.64
\$0.00	\$42,057.66
\$0.00	\$121,955.58
\$0.00	\$551,423.02
\$0.00	\$93,006.07
\$0.00	(\$8,135.06)
\$0.00	\$9,961.44
\$0.00	\$1,096,594.88

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 11 (07/01/2023 - 07/31/2023) ; Ending Period: Period 11 (07/01/2023 - 07/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/14/2023 2:33:34 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 11 (07/01/2022 - 07/31/2022) ; Ending Period: Period 11 (07/01/2022 - 07/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/14/2023 2:34:54 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$48,629.41	(\$260,157.30)	\$0.00	(\$29,761.40)	(\$6,180.22)
02	Depreciation Fund	\$336,056.37	\$0.00	\$0.00	\$0.00	\$336,056.37	\$0.00
05	Activity Fund	\$25,209.68	\$4,342.02	(\$1,605.24)	\$0.00	\$27,946.46	(\$3,577.27)
06	School Nutrition Fund	\$32,595.77	\$50.50	\$0.00	\$0.00	\$32,646.27	\$0.00
07	Bond Fund	\$121,924.38	\$1,510.29	\$0.00	\$0.00	\$123,434.67	\$0.00
08	Special Building Fund	\$466,789.43	\$825.71	\$0.00	\$0.00	\$467,615.14	\$0.00
09	QCPUF Fund	\$90,973.18	\$600.21	\$0.00	\$0.00	\$91,573.39	\$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
Sub Total		\$1,269,434.38	\$55,958.14	(\$264,202.00)	\$0.00	\$1,061,190.52	(\$9,757.49)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$35,941.62)
\$0.00	\$336,056.37
\$0.00	\$24,369.19
\$0.00	\$32,646.27
\$0.00	\$123,434.67
\$0.00	\$467,615.14
\$0.00	\$91,573.39
\$0.00	\$6,700.87
\$0.00	\$4,978.75
\$0.00	\$1,051,433.03

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 11 (07/01/2022 - 07/31/2022) ; Ending Period: Period 11 (07/01/2022 - 07/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/14/2023 2:34:54 PM

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

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

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 17, 2023, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:02pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

I. Administration Reports

J. Consent Agenda

I make the motion to 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

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K. Action Items

K.1. Personnel

K.2. Consider and Approve School Handbook Revisions

I make the motion to approve the changes to the school handbooks as presented. Passed with a motion by John Harms and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.3. Consider and approve substitute teacher pay

I make the motion to approve substitute pay of \$150 per day. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.4. Consider and Approve Student Fees

I make the motion to approve current student fees, with the addition of the grab-and-go breakfast price of \$2. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.5. Consider and Approve Renewal of NRSCA membership.

I make the motion to approve the renewal of the NRSCA membership. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Discussion Items:

L.1. Preliminary Budget

L.2. NASB Area Membership Meeting
September 27 in Nebraska City is the closest meeting.

L.3. Sterling Debit Cards

M. Closed Session

N. Adjourn
Adjourned at 7:58pm.

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

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

ATTEST:

Secretary

Sterling Public Schools General Fund August 2022-2023 Financial Report

TOTAL RECEIPTS	August 2022		August 2023			
1100 Regular Education	\$149,094.74	\$1,676,152.11	\$140,259.77	\$1,688,026.55	-\$8,834.97	-5.93%
1190 Early Childhood	\$4,981.71	\$179,348.66	\$15,668.42	\$196,566.14	\$10,686.71	214.52%
1200 SPED	\$11,160.41	\$204,313.36	\$15,403.18	\$243,127.56	\$4,242.77	38.02%
1300 Summer School	\$8,447.58	\$9,887.00	\$0.00	\$0.00	-\$8,447.58	-100.00%
2120 Guidance Services	\$8,649.48	\$106,200.71	\$9,507.52	\$110,634.41	\$858.04	9.92%
2130 Health Services	\$0.00	\$1,768.00	\$0.00	\$2,884.75	\$0.00	
2140 SPED Psychological Services	\$0.00	\$7,168.00	\$0.00	\$11,786.50	\$0.00	#DIV/0!
2141 SPED Psychological Services	\$0.00	\$38,337.60	\$0.00	\$35,086.80	\$0.00	#DIV/0!
2151 SPED Speech Path & Audiology	\$0.00	\$45,144.72	\$1,483.89	\$47,504.22	\$1,483.89	#DIV/0!
2152 SPED Speech Path & Audiology (3-5yr)	\$15.39	\$650.00	\$0.00	\$0.00	-\$15.39	
2161 SPED - Occupational Services	\$0.00	\$16,140.47	\$499.73	\$16,198.75	\$499.73	#DIV/0!
2171 SPED - Physical Therapy		\$1,090.21		\$1,155.98	\$0.00	#DIV/0!
2181 SPED - Visually Impaired	\$547.80	\$5,485.29	\$547.80	\$5,162.97	\$0.00	0.00%
2190 Support Services	\$0.00	\$961.18	\$0.00	\$556.00	\$0.00	#DIV/0!
2210 Improvement of Instruction		\$2,405.00		\$0.00	\$0.00	
2211 School Improvement		\$411.84		\$0.00	\$0.00	
2212 Instruction & Curriculum Development		\$0.00		\$0.00	\$0.00	
2213 Instructional Staff Training	\$250.00	\$875.00	\$270.00	\$1,690.00	\$20.00	8.00%
2220 Library Services	\$4,640.18	\$60,994.28	\$4,711.11	\$56,191.13	\$70.93	1.53%
2230 Instructional-Related Technology	\$61.00	\$78,695.96	\$64.17	\$69,423.18	\$3.17	5.20%
2290 Other Support Services		\$0.00		\$0.00	\$0.00	#DIV/0!
2310 Board of Education	\$2,291.85	\$18,418.22	\$56.76	\$12,084.26	-\$2,235.09	-97.52%
2320 Executive Administration	\$18,139.28	\$170,629.33	\$14,429.77	\$172,287.72	-\$3,709.51	-20.45%
2330 District Legal Services	\$237.00	\$7,668.84	\$0.00	\$2,425.50	-\$237.00	-100.00%
2410 Office of the Principal	\$13,713.06	\$153,385.57	\$15,919.25	\$170,600.94	\$2,206.19	16.09%
2490 School Administration Other	\$0.00	\$0.00	\$0.00	\$409.43		
2510 Fiscal Services	\$4,810.20	\$59,905.17	\$8,059.96	\$71,859.32	\$3,249.76	67.56%
2520 Purchasing, Warehousing, & Distributing	\$0.00	\$3,000.00	\$0.00	\$3,500.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$653.58	\$10,486.94	\$540.45	\$11,285.08	-\$113.13	-17.31%
2540 Planning, Researching, Developing, & Eval.	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00	
2570 Personnel Services	\$0.00	\$630.00	\$0.00	\$225.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$0.00	\$16,821.43	\$14,547.80	\$37,401.49	\$14,547.80	#DIV/0!
2610 Operation of Buildings	\$144,462.52	\$358,893.36	\$21,022.84	\$204,391.00	-\$123,439.68	-85.45%
2620 Maintenance of Buildings	\$769.08	\$8,052.26	\$694.48	\$7,007.97	-\$74.60	-9.70%
2630 Care & Upkeep of Grounds	\$2,219.64	\$13,135.00	\$2,413.50	\$12,847.70	\$193.86	
2640 Care & Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	#DIV/0!
2650 Vehicle Operation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2660 Security		\$0.00		\$0.00	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$6,989.05	\$119,633.12	\$912.67	\$111,381.02	-\$6,076.38	-86.94%
2712 Vehicle Operation & Purchasing - SPED SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$6,519.09	\$37,956.86	\$8,516.59	\$29,952.88	\$1,997.50	30.64%
2732 Vehicle Servicing & Maintenance - SPED SA	\$100.00	\$400.00	\$100.00	\$400.00	\$0.00	0.00%
2790 Other Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2900 Other Support Services	\$12,815.30	\$151,396.48	\$3,915.44	\$158,603.10	-\$8,899.86	-69.45%
3100 Food Services Operations	\$0.00	\$143,840.46	\$170.35	\$144,974.63	\$170.35	#DIV/0!
3300 Community Service Operations	\$0.00	\$2,564.62	\$0.00	\$6,342.16		
3535 High Ability Learners	\$1,310.50	\$2,722.50	\$58.76	\$3,711.89	-\$1,251.74	-95.52%
4200 Land Improvement	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$14,500.00	
4300 Architect & Engineer	\$0.00	\$0.00	\$8,024.90	\$8,024.90	\$8,024.90	#DIV/0!
5000 Debt Services	\$0.00	\$247,136.25	\$0.00	\$242,768.75	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,506.16	\$99,706.11	\$8,669.51	\$106,823.30	\$163.35	1.92%
6210 Federal Services - Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$1,323.56	\$1,323.56	\$0.00	\$986.46	-\$1,323.56	
6408 Federal Services - IDEA	\$24,673.98	\$49,428.02	\$0.00	\$28,646.74	-\$24,673.98	-100.00%
6990 Federal Services - Other Federal				\$0.00		
6992 Federal Services - REAP	\$216.80	\$216.80	\$0.00	\$10,878.75	-\$216.80	-100.00%
6996 ESSERS & ESSERS II	\$11,086.45	\$70,836.92	\$7,079.46	\$51,550.58	-\$4,006.99	
8000 Transfers	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	#DIV/0!
9000 Non-Program Expenditures	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	#DIV/0!
	\$359,395.07	\$4,200,117.21	\$303,548.08	\$4,112,985.51	-\$55,846.99	-15.54%

MONTH	State Aid	Other state receipts	Johnson Co.	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference
					Payroll	Bill Roster		
Sept. 2019	\$2,171.08	\$45,189.63	\$753,580.81	\$800,941.52			\$0.00	\$800,941.52
Sept. 2020	\$2,334.00	\$23,039.17	\$819,996.47	\$845,369.64	\$273,126.60	\$89,790.25	\$362,916.85	\$482,452.79
Sept. 2021	\$9,836.00	\$34,124.37	\$852,578.76	\$896,539.13	\$236,589.74	\$84,209.59	\$320,799.33	\$575,739.80
Sept. 2022	\$3,177.00	\$219,043.03	\$777,990.50	\$1,000,210.53	\$242,456.30	\$79,179.45	\$321,635.75	\$678,574.78
Sept. 2023			\$0.00	\$0.00			\$0.00	\$0.00
Sept. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Sept. 2025			\$0.00	\$0.00			\$0.00	\$0.00
Sept. 2026	\$3,177.00		\$0.00	\$3,177.00			\$0.00	\$3,177.00
Oct. 2019	\$2,171.08	\$247,827.80	\$30,363.10	\$280,361.98			\$0.00	\$280,361.98
Oct. 2020	\$2,334.00	\$37,690.72	\$177,681.27	\$217,705.99	\$231,460.38	\$80,244.55	\$311,704.93	(\$93,998.94)
Oct. 2021	\$9,836.00	\$82,634.07	\$148,936.91	\$241,406.98	\$244,127.60	\$90,310.81	\$334,438.41	(\$93,031.43)
Oct. 2022	\$3,177.00	\$55,368.20	\$176,976.83	\$235,522.03	\$248,473.12	\$71,852.84	\$320,325.96	(\$84,803.93)
Oct. 2023			\$0.00	\$0.00			\$0.00	\$0.00
Oct. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Oct. 2025	\$3,177.00		\$0.00	\$3,177.00			\$0.00	\$3,177.00
Oct. 2026	\$3,177.00							
Nov. 2019	\$2,171.08	\$71,611.76	\$0.00	\$73,782.84			\$0.00	\$73,782.84
Nov. 2020	\$2,334.00	\$41,522.56	\$32,398.55	\$76,255.11	\$234,617.84	\$389,631.83	\$624,249.67	(\$547,994.56)
Nov. 2021	\$9,836.00	\$25,071.31	\$42,993.44	\$77,900.75	\$239,019.65	\$78,753.02	\$317,772.67	(\$239,871.92)
Nov. 2022	\$3,177.00	\$62,302.94	\$37,982.87	\$103,462.81	\$243,655.77	\$293,379.85	\$537,035.62	(\$433,572.81)
Nov. 2023			\$0.00	\$0.00			\$0.00	\$0.00
Nov. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Nov. 2025			\$0.00	\$0.00			\$0.00	\$0.00
Nov. 2026				\$0.00				
Dec. 2019	\$2,171.08	\$83,526.48	\$75,700.49	\$161,398.05			\$0.00	\$161,398.05
Dec. 2020	\$2,334.00	\$77,933.94	\$34,568.04	\$114,835.98	\$227,931.38	\$74,662.64	\$302,594.02	(\$187,758.04)
Dec. 2021	\$9,836.00	\$61,896.03	\$18,370.64	\$90,102.67	\$239,509.74	\$312,422.40	\$551,932.14	(\$461,829.47)
Dec. 2022	\$3,177.00	\$35,752.15	\$14,896.07	\$53,825.22	\$239,508.72	\$57,562.75	\$297,071.47	(\$243,246.25)
Dec. 2023			\$0.00	\$0.00			\$0.00	\$0.00
Dec. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Dec. 2025	\$3,177.00		\$0.00	\$3,177.00			\$0.00	\$3,177.00
Dec. 2026				\$0.00				
Jan. 2020	\$2,171.08	\$69,988.31	\$392,769.72	\$464,929.11			\$0.00	\$464,929.11
Jan. 2021	\$2,334.00	\$63,131.52	\$359,645.97	\$425,111.49	\$230,093.46	\$72,210.81	\$302,304.27	\$122,807.22
Jan. 2022	\$9,836.00	\$135,315.83	\$448,685.39	\$593,837.22	\$235,751.02	\$61,063.87	\$296,814.89	\$297,022.33
Jan. 2023	\$3,177.00	\$106,615.40	\$558,963.18	\$668,755.58	\$240,680.17	\$65,503.30	\$306,183.47	\$362,572.11
Jan. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Jan. 2025			\$0.00	\$0.00			\$0.00	\$0.00
Jan. 2026	\$3,177.00		\$0.00	\$3,177.00			\$0.00	\$3,177.00
Feb. 2020	\$2,171.08	(\$219.09)	\$116,766.74	\$118,718.73			\$0.00	\$118,718.73
Feb. 2021	\$2,334.00	\$239,317.87	\$113,778.04	\$355,429.91	\$222,315.24	\$57,760.30	\$280,075.54	\$75,354.37
Feb. 2022	\$9,836.00	\$203,548.54	\$171,721.84	\$385,106.38	\$236,666.47	\$72,287.33	\$308,953.80	\$76,152.58
Feb. 2023	\$3,177.00	\$272,954.26	\$113,636.59	\$389,767.85	\$240,365.68	\$73,156.89	\$313,522.57	\$76,245.28
Feb. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Feb. 2025			\$0.00	\$0.00			\$0.00	\$0.00
Feb. 2026				\$0.00				
Mar. 2020	\$2,171.08		\$41,621.77	\$43,792.85			\$0.00	\$43,792.85
Mar. 2021	\$2,334.00	\$54,852.69	\$51,137.83	\$108,324.52	\$225,348.31	\$63,144.76	\$288,493.07	(\$180,168.55)
Mar. 2022	\$9,836.00	\$123,099.93	\$45,422.29	\$178,358.22	\$235,871.97	\$59,403.09	\$295,275.06	(\$116,916.84)
Mar. 2023	\$3,177.00	\$51,706.48	\$52,426.75	\$107,310.23	\$238,114.91	\$73,286.69	\$311,401.60	(\$204,091.37)
Mar. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Mar. 2025			\$0.00	\$0.00			\$0.00	\$0.00
Apr. 2020	\$2,171.08	\$184,487.14	\$128,313.68	\$314,971.90			\$0.00	\$314,971.90
Apr. 2021	\$2,334.00	\$269,416.51	\$107,833.90	\$379,584.41	\$227,239.40	\$90,350.25	\$317,589.65	\$61,994.76
Apr. 2022		\$215,365.26	\$156,473.28	\$371,838.54	\$236,188.41	\$57,535.77	\$293,724.18	\$78,114.36
Apr. 2023	\$3,177.00	\$216,274.80	\$186,433.28	\$405,885.08	\$244,401.10	\$59,512.85	\$303,913.95	\$101,971.13
Apr. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Apr. 2025			\$0.00	\$0.00			\$0.00	\$0.00
Apr. 2026								
May 2020	\$2,171.09	\$36,991.87	\$886,923.82	\$926,086.78			\$0.00	\$926,086.78
May 2021	\$2,334.00	\$70,173.02	\$793,737.88	\$866,244.90	\$233,200.52	\$71,929.81	\$305,130.33	\$561,114.57
May 2022	\$19,672.00	\$82,950.69	\$678,294.37	\$780,917.06	\$239,012.70	\$201,853.74	\$440,866.44	\$340,050.62
May 2023	\$3,177.00	\$67,962.95	\$804,521.03	\$875,660.98	\$244,917.86	\$46,290.88	\$291,208.74	\$584,452.24
May 2024			\$0.00	\$0.00			\$0.00	\$0.00
May 2025			\$0.00	\$0.00			\$0.00	\$0.00
May 2026								
June 2020	\$2,171.09	\$57,996.58	\$221,355.69	\$281,523.36			\$0.00	\$281,523.36
June 2021	\$2,334.00	\$110,734.75	\$393,471.81	\$506,540.56	\$211,708.30	\$76,071.54	\$287,779.84	\$218,760.72
June 2022	\$9,834.00	\$51,715.09	\$433,700.81	\$495,249.90	\$227,676.73	\$72,655.77	\$300,332.50	\$194,917.40

June 2023	\$3,174.00	\$46,685.51	\$279,886.93	\$329,746.44	\$236,086.29	\$65,854.20	\$301,940.49	\$27,805.95
June 2024			\$0.00	\$0.00			\$0.00	\$0.00
June 2025			\$0.00	\$0.00			\$0.00	\$0.00
June 2026				\$0.00				
July 2020	\$2,171.09	\$24,819.96	\$56,577.93	\$83,568.98			\$0.00	\$83,568.98
July 2021	\$2,334.00	\$14,792.05	\$27,267.67	\$44,393.72	\$192,563.98	\$77,176.02	\$269,740.00	(\$225,346.28)
July 2022		\$36,293.92	\$19,664.22	\$55,958.14	\$201,232.33	\$57,191.94	\$258,424.27	(\$202,466.13)
July 2023		\$28,896.04	\$54,993.54	\$83,889.58	\$217,588.78	\$65,874.75	\$283,463.53	(\$199,573.95)
July 2024			\$0.00	\$0.00			\$0.00	\$0.00
July 2025			\$0.00	\$0.00			\$0.00	\$0.00
July 2026				\$0.00				
Aug. 2020	\$2,171.09	(\$27,941.48)	\$274,903.60	\$249,133.21			\$0.00	\$249,133.21
Aug. 2021	\$2,334.00	\$190,576.68	\$56,715.86	\$249,626.54	\$200,501.29	\$108,471.72	\$308,973.01	(\$59,346.47)
Aug. 2022		\$22,764.84	(\$24,443.70)	(\$1,678.86)	\$201,232.33	\$148,570.93	\$349,803.26	(\$351,482.12)
Aug. 2023			\$0.00	\$0.00	\$225,683.36	\$73,261.12	\$298,944.48	(\$288,944.48)
Aug. 2024			\$0.00	\$0.00			\$0.00	\$0.00
Aug. 2025			\$0.00	\$0.00			\$0.00	\$0.00
Aug. 2026				\$0.00				
								\$1,175,445.00
19-20 Total	\$26,053.00	\$794,278.96	\$2,978,877.35	\$3,799,209.31				\$249,133.21
20-21 Total	\$28,008.00	\$1,193,181.48	\$2,968,233.29	\$4,189,422.77	\$2,478,646.32	\$1,171,199.93	\$3,649,846.25	\$539,576.52
21-22 Total	\$98,358.00	\$1,163,561.76	\$2,992,398.25	\$4,254,318.01	\$2,528,751.09	\$1,205,947.45	\$3,734,698.54	\$519,619.47
22-23 Total	\$31,767.00	\$1,074,779.88	\$3,058,707.57	\$4,165,254.45	\$2,613,458.94	\$952,862.73	\$3,566,321.67	\$598,932.78
23-24 Total								

Beginning Bal **\$1,175,445.00**

Month Rec

Balance **\$4,165,254.45**

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · Superintendent

Jacob Davenport · Principal & Activities Director



250 MAIN STREET · P.O. BOX 39 · STERLING, NEBRASKA 68443

PHONE (402) 866-4761 · FAX (402) 866-4771

August 21, 2023

To Dr. Evi Wusk,

Thank you for going above and beyond. The Sterling Board of Education and Administration commend you for your exceptional efforts in assisting with the National Honor Society blood drive. Your dedication has not gone unnoticed. This task demanded considerable time and effort, and your contribution was indispensable. Your willingness to step up even after fulfilling your responsibilities to Sterling Public School is truly commendable. Both the school and the community deeply appreciate the time and effort you generously volunteered. Your commitment to our students' well-being is highly valued. Keep up the outstanding work! On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



250 MAIN STREET · P.O. BOX 39 · STERLING, NEBRASKA 68443

PHONE (402) 866-4761 · FAX (402) 866-4771

January 16, 2023

To Members of St. John's Lutheran Church,

Thank you for going above and beyond. The Sterling Board of Education and Administration proudly commend you for your generous donation of much-needed backpacks and school supplies for our students. Your contributions play a crucial role in ensuring our students' access to essential educational materials. Your kindness has left a significant impact and is deeply valued by both the school and the community. Your commitment to our students' well-being does not go unnoticed. Please continue your outstanding efforts! On behalf of the Sterling Board of Education and Administration, we sincerely thank you. Go Jets!

Yours Truly,

PROPOSAL

Electronic Contracting Company
5024 South 110th Street
Omaha, NE 68137
Phone: (402) 341-2780 Fax: (402) 597-5068

Proposal submitted to: STERLING PUBLIC SCHOOLS
Phone: (402) 419-3067
Today's Date: 8/11/2023

Street: 250 MAIN STREET
City, State, Zip Code: STERLING, NE 68443
EXP. 9/7/2023

Project: AV STAGE & GYM SOUND SYSTEM
ATTN: DERRICK GOSSARD

Electronic Contracting Company respectfully submits the following proposal:

This is an AV Gym solution for Stage and Gym at Sterling Public Schools.

Base Audio System: We will install (2) speaker boxes on each side of stage. There will be (1) amp rack and power amplification needed for speakers, (1) rack drawer, (1) DSP, (1) Touchscreen for control and selection at the amp rack, and (1) iPod hook up at the amp rack. We will also provide (2) single gang wall plates each holding 2 XLR inputs wired to the DSP. We will include (1) single gang cat 6 wall plate to be installed out in the gym for the portable rack to connect to. We will also install (2) speakers (one on each wall) inside of the stage area for side monitors. All cabling and accessories are included. All labor is included.

Two Wireless Microphone Systems: Two wireless microphone systems will be installed along with an antenna distro, (location TBD). Typically, receiver for wireless microphones will install in the amp rack.

Portable Rack: We will install (1) portable rack complete with (1) digital mixing console for the sole purpose of providing live mixing for band and play productions. We will include (2) digital snakes that will install at the amp rack on stage. Two additional sub snakes will be included for the purpose of providing additional input for live music and play productions. A two-space rack drawer is included for additional microphone and accessory storage. When not in use, the portable rack can be stored back behind the stage or in a local closet nearby. It is assumed, microphones, cables and microphone stands are already in possession at the school and therefore not in this scope of work.

Computer Audio Feed: We will install (1) single gang wall plate near location of projector. One 1/8th audio cable will plug from laptop into wall plate. Audio level for this feed will be programmed at the touch screen. This is to control the audio from videos played on computer for assemblies and graduations.

Subwoofer: We will install (1) subwoofer at the center of the proscenium up near the ceiling to handle live music performance and music played for sporting events.

Hanging Condenser Microphones: We will install (4) hanging condenser microphones above the stage, exact location is (TBD). This is to assist with improved audio coverage for live choirs, and play productions. Please know this solution is limited in its ability to pick up performances effectively and will require significant tuning, and education knowing what its realistic expectations should be.

Commission – We will provide testing, tuning, and training for all systems mentioned with the client. It is assumed all existing equipment (that will be re-used) is in good working order. In the event an existing device is not performing properly with the new upgrade, we will discuss the options with the client. If it is determined that the solution requires an additional purchase, the client agrees to the billable add. Please note: some rental needs (scissor lift 1 week), are included in this proposal. No electrical needs are in this proposal. Those needs are to be provided by others. If rental is needed beyond 1 week, the owner shall pay the remaining costs for rental beyond the initial first week. ECC will use school ladder and or scissor lift if provided. If needed painting and touch up will be done by owner. It is assumed the gym

All applicable taxes and rush shipping will be added to quoted price.

NOTE: This proposal may be withdrawn if not accepted in 90 Days.

35% Down to Initiate the Project

35% Net 30 Upon Equipment Order

30% Upon Substantial Completion

Note: If progressive or AIA/SOV invoicing is required, please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

Submitted by: Gregory Scott

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

Authorized Signature

Date

floor can handle the weight and wheels of a scissor lift. ECC will provide 4 x 8 sheets for lift to drive on. Damage of any kind is on the responsibility of the owner and not ECC.

PLEASE SELECT: It is highly recommended to discuss optional selections with your ECC Sales Engineer.

BASE AUDIO SYSTEM:	\$57,360.42	
OPTIONAL: TWO WIRELESS MICROPHONE SYSTEMS:	\$2,196.97	INCLUDE YES _____ NO _____
OPTIONAL: PORTABLE RACK:	\$6,486.85	INCLUDE YES _____ NO _____
OPTIONAL: COMPUTER AUDIO FEED:	\$1,167.80	INCLUDE YES _____ NO _____
OPTIONAL: SUBWOOFER:	\$2,215.36	INCLUDE YES _____ NO _____
OPTIONAL: HANGING CONDENSOR MICROPHONES:	\$2,189.34	INCLUDE YES _____ NO _____

ADD TOTAL PRICE HERE: _____

PLEASE NOTE: All systems are covered with 1-Year Complete Care Coverage. See Brochure for details. **COPYING OR DISTRIBUTING THIS INFORMATION WITHOUT EXPRESS WRITTEN PERMISSION FROM ECC IS PROHIBITED.** OPTIONALS CAN ONLY BE SELECTED WITH BASE AUDIO SYSTEM.

All applicable taxes and rush shipping will be added to quoted price.
 NOTE: This proposal may be withdrawn if not accepted in 90 Days.
 35% Down to Initiate the Project
 35% Net 30 Upon Equipment Order
 30% Upon Substantial Completion
Note: If progressive or AIA/SOV invoicing is required,
 please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

Submitted by: Gregory Scott

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

Authorized Signature

Date

Terms & Conditions

THESE BUSINESS TERMS (these Terms) are the general terms and conditions under which ECC will provide services to Client (the Services) under the Proposal to which they are attached (the Agreement). To the extent any purchase order contains any terms that are inconsistent with these Terms, those inconsistent terms are rejected by ECC.

- 1) **Independent Contractors.** ECC's relationship with Client will be that of an independent contractor, and nothing in the Agreement should be construed as creating a partnership, joint venture, or employer-employee relationship. ECC will have sole discretion to determine the manner, method, and means of performing the Services.
- 2) **Payment.** ECC shall receive payment for the Services as provided in the Agreement. Unless otherwise provided in the Agreement, invoices will be issued upon completion of the Services. All amounts payable under the Agreement are exclusive of sales, use, VAT, customs duties, excise, and any other applicable transaction taxes **unless otherwise stated in the proposal**. Except as otherwise required by the Agreement, Client shall make payment on invoices within thirty (30) days after issuance. If payment of any amount due under the Agreement is not received when due, interest shall begin to accrue and be payable at the lesser of the maximum rate permitted under applicable law or at the rate of six percent (6.0%) per month from the date due until paid in full. Client's obligation to pay all amounts due under the Agreement is absolute and unconditional, and Client is not entitled to any setoffs to such amounts.
- 3) **Warranties.** ECC MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE WARRANTIES MADE IN THESE TERMS ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED, AND ANY OTHER OBLIGATIONS OR LIABILITIES ON THE PART OF ECC, WHICH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITY IN CONNECTION WITH THE SERVICES.
- 4) **Intellectual Property Rights.** Client acknowledges and agrees that ECC is the owner of, or holds license to, all right, title, and interest, including copyright and all other intellectual property rights, in and to any and all written materials, documents, flow charts, logic diagrams, source code, test materials, or other information relating to any intellectual property generated in providing the Services (collectively the "Work Product"). No transfer of ownership of any Work Product is intended by the Agreement, and Client agrees that it may not, and may not encourage any third party to, attempt to derive the source code or reverse engineer the Work Product.
- 5) **non-Solicitation.** Client acknowledges that ECC has invested in the training and development of ECC's employees and that ECC's employees are one of its most valuable assets. Accordingly, during the term of providing Services and for one (1) year thereafter, Client shall not solicit for employment any employees of ECC or its affiliates who: (a) directly performed under the Agreement, (b) had substantial contact with Client in relation to the Agreement, or (c) Client became aware of due to, or derived from information learned through the performance of, the Agreement. For this purpose, "solicitation" does not include contact resulting from indirect means such as public advertisement, placement firm searches, or similar means not directed specifically at the employee to which the employee responds on his or her own initiative.
- 6) **Allocation of Risk.**
 - a) **Indemnification.** Client will indemnify and hold harmless ECC from all claims, liabilities, or expenses for damage to real property or tangible personal property, bodily injury, including death, and any other losses or damages arising out of the conduct of Client or its employees or agents.
 - b) **Limitation of Liability.** ECC'S LIABILITY FOR DAMAGES ARISING OUT OF OR RELATING TO THE AGREEMENT IS LIMITED TO THE FEES PAID BY CLIENT FOR THE SERVICES PROVIDED UNDER THE AGREEMENT FOR THE PERIOD OF ONE (1) YEAR PRIOR TO THE EVENT GIVING RISE TO LIABILITY. ECC SHALL NOT HAVE ANY LIABILITY WHATSOEVER TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF PROFITS, OTHER CONSEQUENTIAL DAMAGES OR INCONVENIENCE DUE TO EARLY TERMINATION OF THE AGREEMENT, OR ANY THEFT, DAMAGE, LOSS OF DATA, OR DELAY, EVEN IF CLIENT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
 - c) **Attorney Fees.** Client agrees to reimburse ECC and any of its owners, employees, and agents for any attorney fees, costs, and expenses incurred: (a) successfully enforcing any part of the Agreement; or (b) successfully defending all or part of any state or federal court lawsuit that Client may file against ECC and/or any individual in their capacity as an owner, employee, or agent of ECC.
- 7) **Termination:** In the event the client elects to cancel their Purchase Order or Contract, client will be liable for any and all charges incurred by ECC up to the date of contract cancelation including labor, administration fees, permit fees, equipment received, and any equipment in transit. ECC will attempt to return any equipment procured, but client will be liable for any restocking fees and any equipment that cannot be returned.
- 8) **Miscellaneous.**
 - a) **Enforceability.** The invalidity or unenforceability of any particular provision of these Terms will not affect the Agreement's other provisions, which are then to be applied as if the invalid or unenforceable provision were omitted.

All applicable taxes and rush shipping will be added to quoted price.

NOTE: This proposal may be withdrawn if not accepted in 90 Days.

35% Down to Initiate the Project

35% Net 30 Upon Equipment Order

30% Upon Substantial Completion

Note: If progressive or AIA/SOV invoicing is required, please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

Submitted by: Gregory Scott

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

Authorized Signature

Date

b) **Integrated Agreement.** Except for any purchase orders issued hereunder, there are no agreements, understandings, restrictions, warranties, or representations on which Client may rely relating to providing the Services. Furthermore, no future agreements, understandings, restrictions, warranties or representations may be relied upon by Client unless they are set forth in writing by an authorized representative of ECC.

c) **Assignment.** Client may not assign or transfer any of its rights or obligations under the Agreement without the prior written consent of ECC. Any permitted assignee, successor, or purchaser shall expressly assume in writing the obligation to perform in accordance with the terms and conditions of the Agreement, and no assignment or transfer shall relieve ECC or Client of its previously accrued obligations under the Agreement.

9) **Acceptance of Agreement** - This agreement includes equipment and services that are required to satisfy the project scope of Section 1.0.

10) **Scope of Work/Responsibilities.** ECC will begin work on this project upon receipt of a copy of this agreement duly signed and executed by an agent of the Customer, specifically authorized to bind the Customer to the terms and conditions of this agreement. Production of project will not commence until CAD drawings/applicable floor drawings are received. Additional charges will be applied if drawings are not provided within ten business days of notice to proceed and/or executed contract. In the event of any arrival to site that ECC is not able to execute work and definable progress, the **Customer will be charged a \$450.00 Mobilization Fee** to offset the lost time due to the lack of readiness. The Mobilization Fee will be presented as a Contract Change Order and will/may halt work until acceptance by the Customer and rescheduling of the integration effort is agreed upon.

Due to global semiconductor chip shortages, Integrator is experiencing longer than normal lead times on equipment. As a result, Integrator cannot guarantee lead times on equipment and will not be liable for any delays in equipment delivery to the extent caused by such shortages. However, Integrator is working with its global suppliers on a daily basis to understand the impact of this chip shortage on delivery timelines and will use reasonable efforts to keep Buyer apprised of anticipated delivery timelines and delays. Should Buyer elect to purchase equipment immediately upon placement of order to mitigate delays, Integrator will immediately invoice Buyer for equipment. Upon buyer's payment, Integrator will place equipment order. ECC will store such equipment in its warehouse until delivery to Buyer. Warranty on such equipment shall commence upon delivery of the equipment to ECC's warehouse, notwithstanding any other agreed upon warranty terms or warranty terms specified herein.

This Electronic Contracting Company (ECC) proposal is subject to a Force Majeure clause for a pandemic (e.g. Covid-19) as declared by the World Health Organization (WHO) and the corresponding governmental orders and/or regulations. This clause applies as it relates to ECC's inability to perform its contract obligations based on the unforeseeable events that may have a future impact on our labor force, the timely delivery of materials, and the escalation of the cost of said materials. ECC will keep you apprised if this situation develops and all parties to this proposal will be contacted. ECC does welcome the opportunity to work together to develop risk avoidance and mitigation strategies with you and all other parties involved (e.g. Owner, General Contractor, Architects, Engineers, etc.)

All applicable taxes and rush shipping will be added to quoted price.

NOTE: This proposal may be withdrawn if not accepted in 90 Days.

35% Down to Initiate the Project

35% Net 30 Upon Equipment Order

30% Upon Substantial Completion

Note: If progressive or AIA/SOV invoicing is required, please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

Submitted by: Gregory Scott

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

Authorized Signature

Date

3013
Emergency Closings

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3020 Copyright Compliance

Restrictions on Use and Permission. Copyrighted works such as print, audio, video, software, applications, and other documents or media ("works") may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

Distribution of Copyright Compliance Materials. The district will make information available to staff and students which describes and promotes compliance with copyright laws.

Course Materials Subject to Copyright Protection. The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

Copies for Individuals with Disabilities. This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

Removal of Unauthorized Copyrighted Works. Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district's

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

Violations by Students and Staff. Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3014 Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room and track. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
 - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.

- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

- i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
 - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
 - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
- ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

- iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
- iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
 - (1) The facility use will occur during non-instructional time.
 - (2) The district has facilities available to accommodate the group.
 - (3) The use is voluntary and for the general benefit of the student participants.
 - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of Facilities by Non-student Groups

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
 - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
 - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

- iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
 - c. Denial of access
 - i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
 - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
 - iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.
- 6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.
- 7. Proof of Insurance
 - a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

- b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3021
Operation of School Business Office

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:30 p.m. every weekday except for January 1, January 2, Memorial Day, July 4, Labor Day, Thanksgiving, Friday after Thanksgiving, and December 24, 25, 31. The office shall generally be open, even on days when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: May 11, 2020
Revised on: _____
Reviewed on: _____

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights after 6:30 pm or on Sundays without the approval of the superintendent.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3022

Volunteers

Volunteers provide valuable assistance to district staff and enrich the educational program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Service Agreement.
3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

Adopted on : May 11, 2020

Revised on: _____

Reviewed on: _____

3016
Use of Tobacco Products

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3025
Returned and Outstanding Checks

Returned Checks. Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus a \$20.00 returned check charge. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

Outstanding Checks. The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on: May 11, 2020
Revised on: _____
Reviewed on: _____

3017
Press Releases

Only individuals who have prior administrative approval may issue press releases regarding school-related activities and events. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3018
Denying Access to School Premises or Activities

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: May 11, 2020
Revised on: _____
Reviewed on: _____

3028 Sex Offenders

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3019
Sale or Disposal of School Property

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: May 11, 2020
Revised on: _____
Reviewed on: _____

3035

Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. The following is the administrative chain of command working from the lowest level on the chain upward.

Student Discipline:	1. Classroom Teacher 2. Principal/Assistant Principal 3. Superintendent
Instruction or Curriculum:	1. Teacher 2. Principal/Curriculum Director 3. Superintendent
Transportation:	1. Bus Driver 2. Principal/Assistant Principal 3. Superintendent
Facilities, Grounds, or Maintenance:	1. Custodial staff 2. Head custodian 3. Principal 4. Superintendent
Policy or Handbook:	1. Principal 2. Superintendent
Athletics:	1. Coach 2. Athletic/Activities Director 3. Principal 4. Superintendent
Personnel:	1. Employee in question 2. Principal 3. Superintendent
All Other Matters	1. Building Principal 2. Superintendent

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at sterlingjets.org

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3039

Threat Assessment and Response

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

1. Definitions

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
 - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
 - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
 - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
 - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.

- ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

2. Obligation to Report Threatening Statements or Behaviors.

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

3. Threat Assessment Team

The threat assessment team (team) shall consist of the superintendent, principal, guidance counselor, and Johnson County Sheriff personnel. Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

4. Threat Assessment Investigation and Response

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

5. Communication with the Public about Reported Threats

The team will keep members of the school community appropriately informed about substantive threats and about the team's response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

6. Coordination with the Crisis Team After Resolution of Threat

The threat assessment team will confer with the district's crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district's All-Hazard School Safety Plan.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: 8/21/23

3040 School Safety and Security

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

I. General Safety and Security

NDE Rubric

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

School Hours

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

Access to School Facilities

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

Memorials

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
 - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
 - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
 - c. The crisis team will consider:
 - i. The current research regarding the potential psychological harm that could be caused by a memorial;
 - ii. The potential disruption to the school's learning environment;
 - iii. The cost to the district of erecting and/or maintaining a memorial;
 - iv. Whether prior tragedies have been commemorated by a memorial;
 - v. The potential for future tragedies which could necessitate a similar memorial; and
 - vi. Any other factor which the crisis team deems relevant to its recommendation.
 - d. After consideration of the factors outlined above, the crisis team will make a recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
 - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
 - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

II. Superintendent's Duties Related to Safety and Security

Appointment of Crisis Team

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled

- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

Compliance with Fire and Safety Codes

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

Annual Safety Audits

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

Mutual Aid Agreements

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

III. Building Principals' Duties Related to Safety and Security

Positive and Safe Learning Environment

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

Visitor Protocol.

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

Emergency Drills

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23