

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, December 20, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, December 20, 2021, 7:08 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:01

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

Motion to move L5 to before public comment. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Rick  
Vollman: Yea

Yea: 6, Nay: 0

G. Public Comment

Tracey Schnider spoke about the potential acceptance of Bryce Urwin's work release.

H. Teacher Report - Luke Boldt

Luke Boldt presented information on service projects completed by the 5th and 6th grade. Spoke about the upcoming Christmas caroling at Mosaic in Beatrice and gathering donations at St. Johns Lutheran church.

He spoke about the middle school dance. He also spoke about MAP testing and the reporting system. He also provided a recap of the Washington DC trip.

I. Board Committee Reports

Negotiations has been meeting with teachers.

Civics committee met with Ms. Harlan to review curriculum.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Rick  
Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

L.2. Consider and Approve Fluid Cooler Bid

I make the motion to accept Beatrice Mechanical's fluid cooler bid for \$171,152 contingent on meeting engineer's specs. Passed with a motion by Kevin McAuliffe and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin  
McAuliffe: Yea

Julie Saathoff: Yea

Russ  
Trauernicht: Yea

Rick  
Vollman: Yea  
Yea: 6, Nay: 0

L.3. Consider Work Release for Senior Student #1

I make the motion to approve work release for Dominic Jamison starting 2nd semester contingent on job acceptance. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

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

L.4. Consider Work Release for Senior Student #2

I make the motion to approve Bryce Urwin's request for the work release program. Passed with a motion by Julie Saathoff and a second by John Harms.

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

L.5. Approve Teacher Evaluation Process

I make the motion to approve the teacher evaluation methods as presented. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea  
Stan Karr: Yea  
Kevin  
McAuliffe: Yea  
Julie Saathoff: Yea

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

L.6. Consider and Approve Audit by Dana Cole (presented by Ryan Bruns)

I make the motion to accept the audit as presented by Dana Cole. Passed with a motion by Stan Karr and a second by Russ Trauernicht.

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

M. Discussion Items:

M.1. Transgender Procedures

M.2. Summer Daycare

N. Closed Session - Personnel

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

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

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

John Harms: Yea  
Stan Karr: Yea

Kevin  
McAuliffe: Yea  
Julie Saathoff: Yea  
Russ  
Trauernicht: Yea  
Rick  
Vollman: Yea  
Yea: 6, Nay: 0

O. Adjourn

Adjourned at 9:30pm.

The meeting was duly adjourned.  
DATED: Monday, December 20, 2021

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

ATTEST:

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Secretary

# Superintendent Report

December 20, 2021



# Johnson County Focus Group

December 1, 2021

Looked at Data from previous County survey  
Discussed Areas of Concerns/Improvements  
Discussed County Strengths  
What are the Opportunities to Improve our county



# ESU 6 Superintendent Meeting

December 16, 2021

## LGBTQ+

- Perry Law Firm discussed issues and potential issues that could arise
- Gave suggestions to hypothetical scenerios

## MUDECAS Meeting

- December 17, 2021
- Discussed upcoming events





# School Events

- Excellence Rally (December 22nd)
- Christmas Break (December 22-January 4)



# Principal Report

December 14 - ESU4 Leaders Meeting

- Communication

- School Resource Officers (consorted?)

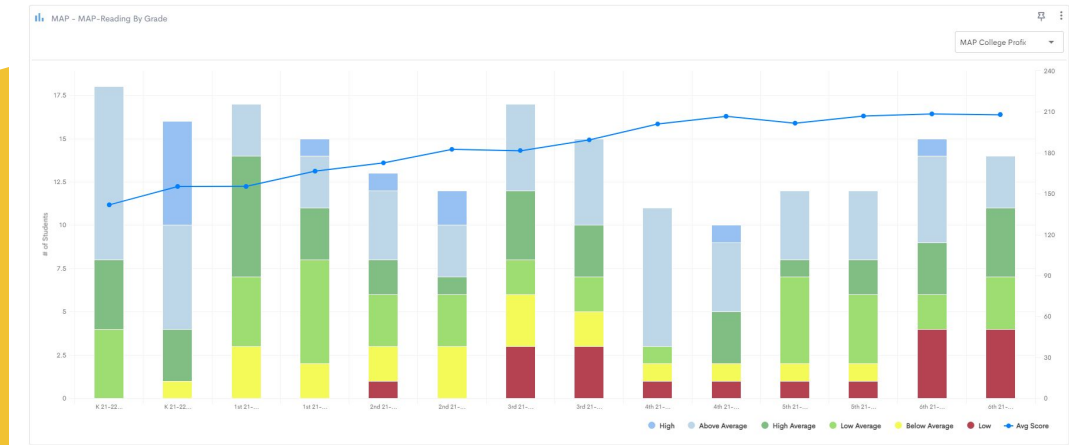
December 16 - ESU4 Leadership Advisory Meeting

- LGBTQ+

Elementary MAP Growth and MAP Fluency

<https://frontend.educlimber.com/?1640009637>

MAP - MAP-Reading By Grade



# Transportation/AD Report

- We will be starting the 2nd round of vehicle inspections over the holiday break. I will also be using this time to get some maintenance done on a couple of our vehicles.
- Now that we have made it through the 1st semester, we have not needed the SpEd van (wheelchair accessible) this year. Do we want to keep the van or look at selling it?
- I have contacted Vernon Hazen about getting the bus hood repainted and hopefully he is able to fit us in over the holiday break.
- I attended a Mudecas AD meeting on December 8th. A couple of things that came from that meeting were;
  - Looking at going to a Mudecas Achievement Board. Most schools have run out of space for all of the plaques. The Pioneer Conference already does this.
  - Going forward, the higher seed in VB will be the home team. The home team will be allowed to choose which bench they want.
  - We host the JH Mudecas quiz bowl on April 11 with a 1:00 PM start time. There is no school scheduled for that day. Teachers will report.



# Transportation/AD Report

- I will be attending the 2nd NSAA District meeting on Wednesday, Jan. 12th. I will give you a rundown of the proposals that passed our District at our Jan. meeting.
- Our FB district assignments came out for the next 2 year cycle. We have the following teams in our district; Pawnee City, Lewiston, Meridian, Dorchester, and Parkview Christian.
- We charge \$10 a month for our weight room membership fee and have ever since we have allowed the public to use it. Do we want to look at raising the fee at the start of the new year?
- The JH girls will be starting BB practice once we return from break with their 1st contest occurring on Thursday, Jan. 20th.



# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 12/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 12/15/2021 12:07:10 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$938,529.80)	\$0.00	(\$938,529.80)	\$0.00	\$938,529.80	0.00
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$28,305.88)	\$0.00	(\$28,305.88)	\$0.00	\$28,305.88	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,818.71)	\$0.00	(\$1,818.71)	\$0.00	\$1,818.71	0.00
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
01-1-01510-000-000	INTEREST	(\$125.65)	\$0.00	(\$125.65)	\$0.00	\$125.65	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,136.00)	\$0.00	(\$2,136.00)	\$0.00	\$2,136.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$348.43)	\$0.00	(\$348.43)	\$0.00	\$348.43	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$468.99)	\$0.00	(\$468.99)	\$0.00	\$468.99	0.00
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12	0.00
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$56.61)	\$0.00	(\$56.61)	\$0.00	\$56.61	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$346.36)	\$0.00	(\$346.36)	\$0.00	\$346.36	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,528.57)	\$0.00	(\$1,528.57)	\$0.00	\$1,528.57	0.00
01-1-03110-000-000	STATE AID	(\$29,508.00)	\$0.00	(\$29,508.00)	\$0.00	\$29,508.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$990.66)	\$0.00	(\$990.66)	\$0.00	\$990.66	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,164.00)	\$0.00	(\$3,164.00)	\$0.00	\$3,164.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$9,042.87)	\$0.00	(\$9,042.87)	\$0.00	\$9,042.87	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13.49	\$0.00	\$13.49	\$0.00	(\$13.49)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$178,080.60	\$0.00	\$178,080.60	\$0.00	(\$178,080.60)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$114,215.24	\$0.00	\$114,215.24	\$0.00	(\$114,215.24)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,950.13	\$0.00	\$11,950.13	\$0.00	(\$11,950.13)	0.00
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,578.00	\$0.00	\$4,578.00	\$0.00	(\$4,578.00)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,978.00	\$0.00	\$6,978.00	\$0.00	(\$6,978.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,279.59	\$0.00	\$23,279.59	\$0.00	(\$23,279.59)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,382.50	\$0.00	\$1,382.50	\$0.00	(\$1,382.50)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,771.30	\$0.00	\$6,771.30	\$0.00	(\$6,771.30)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,831.55	\$0.00	\$52,831.55	\$0.00	(\$52,831.55)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,076.40	\$0.00	\$23,076.40	\$0.00	(\$23,076.40)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,144.41	\$0.00	\$16,144.41	\$0.00	(\$16,144.41)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,711.05	\$0.00	\$8,711.05	\$0.00	(\$8,711.05)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$900.79	\$0.00	\$900.79	\$0.00	(\$900.79)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$613.68	\$0.00	\$613.68	\$0.00	(\$613.68)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$795.90	\$0.00	\$795.90	\$0.00	(\$795.90)	0.00
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4.16	\$0.00	\$4.16	\$0.00	(\$4.16)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$517.98	\$0.00	\$517.98	\$0.00	(\$517.98)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,149.11	\$0.00	\$19,149.11	\$0.00	(\$19,149.11)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,418.54	\$0.00	\$11,418.54	\$0.00	(\$11,418.54)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,180.41	\$0.00	\$1,180.41	\$0.00	(\$1,180.41)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)	0.00

01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,037.96	\$0.00	\$1,037.96	\$0.00	(\$1,037.96)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,364.89	\$0.00	\$3,364.89	\$0.00	(\$3,364.89)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,142.53	\$0.00	\$4,142.53	\$0.00	(\$4,142.53)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,915.39	\$0.00	\$3,915.39	\$0.00	(\$3,915.39)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,530.89	\$0.00	\$2,530.89	\$0.00	(\$2,530.89)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,357.34	\$0.00	\$1,357.34	\$0.00	(\$1,357.34)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$83.85	\$0.00	\$83.85	\$0.00	(\$83.85)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$53,706.64	\$0.00	\$53,706.64	\$0.00	(\$53,706.64)	0.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assisstante-Flam	\$5,904.11	\$0.00	\$5,904.11	\$0.00	(\$5,904.11)	0.00
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flam	\$2,460.00	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flam	\$16,286.16	\$0.00	\$16,286.16	\$0.00	(\$16,286.16)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flam	\$3,648.21	\$0.00	\$3,648.21	\$0.00	(\$3,648.21)	0.00
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assisstante-Flam	\$451.68	\$0.00	\$451.68	\$0.00	(\$451.68)	0.00
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flam	\$188.19	\$0.00	\$188.19	\$0.00	(\$188.19)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flam	\$5,305.04	\$0.00	\$5,305.04	\$0.00	(\$5,305.04)	0.00
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assisstante-Flam	\$583.20	\$0.00	\$583.20	\$0.00	(\$583.20)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flam	\$1,616.85	\$0.00	\$1,616.85	\$0.00	(\$1,616.85)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$18,746.68	\$0.00	\$18,746.68	\$0.00	(\$18,746.68)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$12,666.68	\$0.00	\$12,666.68	\$0.00	(\$12,666.68)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assisstante-Sec	\$9,371.12	\$0.00	\$9,371.12	\$0.00	(\$9,371.12)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assisstante-Flam	\$8,678.29	\$0.00	\$8,678.29	\$0.00	(\$8,678.29)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$8,151.40	\$0.00	\$8,151.40	\$0.00	(\$8,151.40)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flam	\$55.52	\$0.00	\$55.52	\$0.00	(\$55.52)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,094.34	\$0.00	\$1,094.34	\$0.00	(\$1,094.34)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flam	\$969.49	\$0.00	\$969.49	\$0.00	(\$969.49)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisstante-Sec	\$702.60	\$0.00	\$702.60	\$0.00	(\$702.60)	0.00

01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistente-Flam	\$617.12	\$0.00	\$617.12	\$0.00	(\$617.12)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$1,851.76	\$0.00	\$1,851.76	\$0.00	(\$1,851.76)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$1,251.20	\$0.00	\$1,251.20	\$0.00	(\$1,251.20)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Sec	\$925.66	\$0.00	\$925.66	\$0.00	(\$925.66)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Flam	\$857.23	\$0.00	\$857.23	\$0.00	(\$857.23)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flam	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flam	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flam	\$604.27	\$0.00	\$604.27	\$0.00	(\$604.27)	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flam	\$93.99	\$0.00	\$93.99	\$0.00	(\$93.99)	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flam	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flam	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$10,893.36	\$0.00	\$10,893.36	\$0.00	(\$10,893.36)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$10,893.32	\$0.00	\$10,893.32	\$0.00	(\$10,893.32)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$596.76	\$0.00	\$596.76	\$0.00	(\$596.76)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flam	\$596.80	\$0.00	\$596.80	\$0.00	(\$596.80)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,079.46	\$0.00	\$4,079.46	\$0.00	(\$4,079.46)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flam	\$4,079.42	\$0.00	\$4,079.42	\$0.00	(\$4,079.42)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$826.61	\$0.00	\$826.61	\$0.00	(\$826.61)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flam	\$826.64	\$0.00	\$826.64	\$0.00	(\$826.64)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,134.96	\$0.00	\$1,134.96	\$0.00	(\$1,134.96)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flam	\$1,134.96	\$0.00	\$1,134.96	\$0.00	(\$1,134.96)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Develonment Services-Sec	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)	0.00
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$2,368.00	\$0.00	\$2,368.00	\$0.00	(\$2,368.00)	0.00

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,765.25	\$0.00	\$2,765.25	\$0.00	(\$2,765.25)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,845.25	\$0.00	\$12,845.25	\$0.00	(\$12,845.25)	0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$1,541.14	\$0.00	\$1,541.14	\$0.00	(\$1,541.14)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,772.00	\$0.00	\$5,772.00	\$0.00	(\$5,772.00)	0.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$152.60	\$0.00	\$152.60	\$0.00	(\$152.60)	0.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$558.00	\$0.00	\$558.00	\$0.00	(\$558.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,198.49	\$0.00	\$2,198.49	\$0.00	(\$2,198.49)	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$237.60	\$0.00	\$237.60	\$0.00	(\$237.60)	0.00
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$17.98	\$0.00	\$17.98	\$0.00	(\$17.98)	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$23.47	\$0.00	\$23.47	\$0.00	(\$23.47)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$13,832.00	\$0.00	\$13,832.00	\$0.00	(\$13,832.00)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$59.76	\$0.00	\$59.76	\$0.00	(\$59.76)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,061.23	\$0.00	\$1,061.23	\$0.00	(\$1,061.23)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,366.29	\$0.00	\$1,366.29	\$0.00	(\$1,366.29)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$66.92	\$0.00	\$66.92	\$0.00	(\$66.92)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$6,707.27	\$0.00	\$6,707.27	\$0.00	(\$6,707.27)	0.00
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$559.38	\$0.00	\$559.38	\$0.00	(\$559.38)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$22,500.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$6,310.00	\$0.00	\$6,310.00	\$0.00	(\$6,310.00)	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-02310-531-000	Board of Education-Postage	\$1,414.60	\$0.00	\$1,414.60	\$0.00	(\$1,414.60)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,730.14	\$0.00	\$1,730.14	\$0.00	(\$1,730.14)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$39,140.00	\$0.00	\$39,140.00	\$0.00	(\$39,140.00)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$8,217.88	\$0.00	\$8,217.88	\$0.00	(\$8,217.88)	0.00



01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,958.44	\$0.00	\$2,958.44	\$0.00	(\$2,958.44)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,866.16	\$0.00	\$3,866.16	\$0.00	(\$3,866.16)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$31.17	\$0.00	\$31.17	\$0.00	(\$31.17)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$5,903.84	\$0.00	\$5,903.84	\$0.00	(\$5,903.84)	0.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$10,681.50	\$0.00	\$10,681.50	\$0.00	(\$10,681.50)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$12,875.12	\$0.00	\$12,875.12	\$0.00	(\$12,875.12)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$12,875.08	\$0.00	\$12,875.08	\$0.00	(\$12,875.08)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,102.76	\$0.00	\$4,102.76	\$0.00	(\$4,102.76)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$4,102.72	\$0.00	\$4,102.72	\$0.00	(\$4,102.72)	0.00
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$817.10	\$0.00	\$817.10	\$0.00	(\$817.10)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$967.20	\$0.00	\$967.20	\$0.00	(\$967.20)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$967.20	\$0.00	\$967.20	\$0.00	(\$967.20)	0.00
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,055.11	\$0.00	\$1,055.11	\$0.00	(\$1,055.11)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,271.80	\$0.00	\$1,271.80	\$0.00	(\$1,271.80)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,271.76	\$0.00	\$1,271.76	\$0.00	(\$1,271.76)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$635.00	\$0.00	\$635.00	\$0.00	(\$635.00)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$15.28	\$0.00	\$15.28	\$0.00	(\$15.28)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$13,533.17	\$0.00	\$13,533.17	\$0.00	(\$13,533.17)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$51.32	\$0.00	\$51.32	\$0.00	(\$51.32)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,026.07	\$0.00	\$1,026.07	\$0.00	(\$1,026.07)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,336.78	\$0.00	\$1,336.78	\$0.00	(\$1,336.78)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$0.00	\$9,463.50	\$0.00	(\$9,463.50)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$222.44	\$0.00	\$222.44	\$0.00	(\$222.44)	0.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,041.86	\$0.00	\$3,041.86	\$0.00	(\$3,041.86)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,205.44	\$0.00	\$3,205.44	\$0.00	(\$3,205.44)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$19,416.60	\$0.00	\$19,416.60	\$0.00	(\$19,416.60)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,485.38	\$0.00	\$1,485.38	\$0.00	(\$1,485.38)	0.00

01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,917.94	\$0.00	\$1,917.94	\$0.00	(\$1,917.94)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,828.53	\$0.00	\$1,828.53	\$0.00	(\$1,828.53)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$12,600.51	\$0.00	\$12,600.51	\$0.00	(\$12,600.51)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$242.66	\$0.00	\$242.66	\$0.00	(\$242.66)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,042.34	\$0.00	\$6,042.34	\$0.00	(\$6,042.34)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$4,209.99	\$0.00	\$4,209.99	\$0.00	(\$4,209.99)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$869.52	\$0.00	\$869.52	\$0.00	(\$869.52)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$66.52	\$0.00	\$66.52	\$0.00	(\$66.52)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$85.88	\$0.00	\$85.88	\$0.00	(\$85.88)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,234.68	\$0.00	\$1,234.68	\$0.00	(\$1,234.68)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,805.77	\$0.00	\$1,805.77	\$0.00	(\$1,805.77)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$138.14	\$0.00	\$138.14	\$0.00	(\$138.14)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$178.36	\$0.00	\$178.36	\$0.00	(\$178.36)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,702.66	\$0.00	\$2,702.66	\$0.00	(\$2,702.66)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$7,748.67	\$0.00	\$7,748.67	\$0.00	(\$7,748.67)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,536.69	\$0.00	\$5,536.69	\$0.00	(\$5,536.69)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,995.20	\$0.00	\$5,995.20	\$0.00	(\$5,995.20)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$2,959.07	\$0.00	\$2,959.07	\$0.00	(\$2,959.07)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$3,990.00	\$0.00	\$3,990.00	\$0.00	(\$3,990.00)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$821.83	\$0.00	\$821.83	\$0.00	(\$821.83)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,118.61	\$0.00	\$1,118.61	\$0.00	(\$1,118.61)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$592.74	\$0.00	\$592.74	\$0.00	(\$592.74)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$423.57	\$0.00	\$423.57	\$0.00	(\$423.57)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$458.62	\$0.00	\$458.62	\$0.00	(\$458.62)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$218.97	\$0.00	\$218.97	\$0.00	(\$218.97)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$295.11	\$0.00	\$295.11	\$0.00	(\$295.11)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$765.41	\$0.00	\$765.41	\$0.00	(\$765.41)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$546.90	\$0.00	\$546.90	\$0.00	(\$546.90)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$592.18	\$0.00	\$592.18	\$0.00	(\$592.18)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$292.28	\$0.00	\$292.28	\$0.00	(\$292.28)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$394.13	\$0.00	\$394.13	\$0.00	(\$394.13)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$74.16	\$0.00	\$74.16	\$0.00	(\$74.16)	0.00

01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,719.89	\$0.00	\$6,719.89	\$0.00	(\$6,719.89)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$12,143.14	\$0.00	\$12,143.14	\$0.00	(\$12,143.14)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$444.25	\$0.00	\$444.25	\$0.00	(\$444.25)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,230.30	\$0.00	\$1,230.30	\$0.00	(\$1,230.30)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$89.78	\$0.00	\$89.78	\$0.00	(\$89.78)	0.00
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)	0.00
01-2-06200-111-002	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	\$21,280.00	\$0.00	\$21,280.00	\$0.00	(\$21,280.00)	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	\$8,170.08	\$0.00	\$8,170.08	\$0.00	(\$8,170.08)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,557.68	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,102.00	\$0.00	\$2,102.00	\$0.00	(\$2,102.00)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,789.05	\$0.00	\$8,789.05	\$0.00	(\$8,789.05)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)	0.00
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)	0.00
05-1-01510-000-000	Interest	(\$92.44)	\$0.00	(\$92.44)	\$0.00	\$92.44	0.00
05-1-01710-000-000	Admissions	(\$15,809.77)	\$0.00	(\$15,809.77)	\$0.00	\$15,809.77	0.00
05-1-01730-000-000	Dues	(\$1,876.69)	\$0.00	(\$1,876.69)	\$0.00	\$1,876.69	0.00
05-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00
05-1-01790-000-000	Misc.	(\$26,160.61)	\$0.00	(\$26,160.61)	\$0.00	\$26,160.61	0.00
05-1-01920-000-000	Donation	(\$798.00)	\$0.00	(\$798.00)	\$0.00	\$798.00	0.00
05-2-02900-352-001	Refs	\$3,685.00	\$0.00	\$3,685.00	\$0.00	(\$3,685.00)	0.00
05-2-02900-580-002	Other Support Services-Travel-Elem	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$19,023.33	\$0.00	\$19,023.33	\$0.00	(\$19,023.33)	0.00
05-2-02900-610-001	supplies	\$12,327.20	\$0.00	\$12,327.20	\$0.00	(\$12,327.20)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$71.46	\$0.00	\$71.46	\$0.00	(\$71.46)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,623.00	\$0.00	\$4,623.00	\$0.00	(\$4,623.00)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$3,594.95	\$0.00	\$3,594.95	\$0.00	(\$3,594.95)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$201.50	\$0.00	\$201.50	\$0.00	(\$201.50)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$2,144.04)	\$0.00	(\$2,144.04)	\$0.00	\$2,144.04	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$40,540.89)	\$0.00	(\$40,540.89)	\$0.00	\$40,540.89	0.00

06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$22,941.49	\$0.00	\$22,941.49	\$0.00	(\$22,941.49)	0.00
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,746.12	\$0.00	\$1,746.12	\$0.00	(\$1,746.12)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,259.42	\$0.00	\$2,259.42	\$0.00	(\$2,259.42)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$113.75	\$0.00	\$113.75	\$0.00	(\$113.75)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$35,231.66	\$0.00	\$35,231.66	\$0.00	(\$35,231.66)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$54,382.70)	\$0.00	(\$54,382.70)	\$0.00	\$54,382.70	0.00
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$107.72)	\$0.00	(\$107.72)	\$0.00	\$107.72	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$57.40)	\$0.00	(\$57.40)	\$0.00	\$57.40	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$8,693.75	\$0.00	\$8,693.75	\$0.00	(\$8,693.75)	0.00
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$28,933.24)	\$0.00	(\$28,933.24)	\$0.00	\$28,933.24	0.00
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$61.57)	\$0.00	(\$61.57)	\$0.00	\$61.57	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$24.61)	\$0.00	(\$24.61)	\$0.00	\$24.61	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.92)	\$0.00	(\$5.92)	\$0.00	\$5.92	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$22,663.37)	\$0.00	(\$22,663.37)	\$0.00	\$22,663.37	0.00
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$46.32)	\$0.00	(\$46.32)	\$0.00	\$46.32	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.91)	\$0.00	(\$23.91)	\$0.00	\$23.91	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,018.75	\$0.00	\$3,018.75	\$0.00	(\$3,018.75)	0.00
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,232.08	\$0.00	\$6,232.08	\$0.00	(\$6,232.08)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$2,450.56	\$0.00	\$2,450.56	\$0.00	(\$2,450.56)	0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$459.71	\$0.00	\$459.71	\$0.00	(\$459.71)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$615.60	\$0.00	\$615.60	\$0.00	(\$615.60)	0.00
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00	0.00
<b>Sub Total</b>		<b>\$289,659.13</b>	<b>\$0.00</b>	<b>\$289,659.13</b>	<b>\$0.00</b>	<b>(\$289,659.13)</b>	<b>0.00</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 12/15/2021 12:23:04 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	1349	Regular	10/07/2021	21-0063	Government Lab Enterprises, LLC
Include	944101	Direct	12/15/2021		American Time
Include	November 15th invoice	Direct	12/15/2021		Nebraska Public Power Distric
Include	9695	Direct	12/15/2021		ESU #4
Include	3182316, 2409815, 2460695	Direct	12/15/2021		WageWorks, Inc
Include	11-17-21	Direct	12/15/2021		Buss Pest Control
Include	1292152	Direct	12/15/2021		DAS State Accounting - Central Finance
Include	3491828013	Direct	12/15/2021		Staples
Include	13164858, 13160418	Direct	12/15/2021		Cash-wa Distribution
Include	167212	Direct	12/15/2021		FILTER SHOP
Include	hapxt0000281	Direct	12/15/2021		HARRIS SCHOOL SOLUTIONS
Include	hapxt0000271	Direct	12/15/2021		HARRIS SCHOOL SOLUTIONS
Include	9685	Direct	12/15/2021		ESU #4
Include	58284097	Direct	12/15/2021		School Specialty
Include	344995	Direct	12/15/2021		EGAN SUPPLY CO
Include	9701	Direct	12/15/2021		ESU #4
Include	13145840	Direct	12/15/2021		Cash-wa Distribution
Include	13167153	Direct	12/15/2021		Cash-wa Distribution
Include	13172983	Direct	12/15/2021		Cash-wa Distribution
Include	November 15th	Direct	12/15/2021		ESU #4
Include	13179602	Direct	12/15/2021		Cash-wa Distribution
Include	21-36573	Direct	12/15/2021		Benefiel Towing
Include	16105	Direct	12/15/2021		ESU #6
Include	30525454	Direct	12/15/2021		CAPITAL BUSINESS SYSTEMS, INC
Include	20061	Direct	12/15/2021		Brinkman Bros Inc
Include	11764904	Direct	12/15/2021		Symmetry Energy Solutions, LLC
Include	A53-NTK3-AAAG	Regular	12/15/2021	22-0009	ASCD
Include	27561	Direct	12/15/2021		MISSOULA CHILDREN'S THEATRE
Include	shipping cost	Direct	12/15/2021		DEMCO
Include	VB Season	Direct	12/15/2021		Nancy Harms
Include	November PT 2021	Direct	12/15/2021		Johnson County Hospital
Include	November OT 2021	Direct	12/15/2021		Johnson County Hospital
Include	13182509	Direct	12/15/2021		Cash-wa Distribution
Include	20716	Direct	12/15/2021		ELECTRONIC CONTRACTING COMPANY
Include	62050	Direct	12/15/2021		General Fire & Safety

Include	4955	Direct	12/15/2021		JET STOP INC.
Include	12.3.2021	Direct	12/15/2021		ADAMS SUPER FOODS
Include	December prek	Employee	12/15/2021		SEDIVY, JENNA
Include	4470	Direct	12/15/2021		Tecumseh Chieftain
Include	tc4349, tc4474, tc5427	Direct	12/15/2021		Dietze Music House
Include	si-21-031305	Direct	12/15/2021		UNITE PRIVATE NETWORKS, LLC
Include	11086	Direct	12/15/2021		KSB SCHOOL LAW
Include	51881891	Direct	12/15/2021		Matheson Trigas DBA Linweld
Include	18139	Direct	12/15/2021		Village Of Sterling
Include	72867, 72831	Direct	12/15/2021		Menards
Include	11605	Direct	12/15/2021		Adams Repair
Include	1748747	Direct	12/15/2021		WASTE CONNECTIONS OF NEBRASKA
Include	9709	Direct	12/15/2021		ESU #4
Include	9715	Direct	12/15/2021		ESU #4
Include	1507-2108	Direct	12/15/2021		ONE SOURCE
Include	O-871	Direct	12/15/2021		NCECBVI
Include	December 2021	Direct	12/15/2021		WINDSTREAM COMMUNICATIONS, INC
Include	November 2021	Direct	12/15/2021		Heffelfinger, Ami
Include	0475767200	Direct	12/15/2021		U.S. Cellular
Include	191340	Direct	12/15/2021		CULLIGAN OF LINCOLN
Include	CM2995576, 13187666	Direct	12/15/2021		Cash-wa Distribution
Include	3356792 20/21 audit	Direct	12/15/2021		DANA F COLE & COMPANY, LLP
Include	12-9-2021	Direct	12/15/2021		Buss Pest Control
Include	12375	Direct	12/15/2021		Diversified Drug Testing
Include	1296318	Direct	12/15/2021		DAS State Accounting - Central Finance
Include	9727	Direct	12/15/2021		ESU #4
Include	952415, 952486, 952530, 952607	Direct	12/15/2021		HILAND DAIRY
Include	2215	Direct	12/15/2021		PANKO
Include	prek sped budget 12/06/2021	Direct	12/15/2021		Jenna Sedivy
Include	12/12/21	Direct	12/15/2021		ADAMS SUPER FOODS
Include	7621734	Direct	12/15/2021		FOLLETT SCHOOL SOLUTIONS INC
Include	12/14/21	Direct	12/15/2021		ADAMS SUPER FOODS
Include	#93, #67, #105, #144	Direct	12/10/2021		Laffman Hot Rod Garage
Include	JSCDGORB2012	Direct	12/03/2021		BOK FINANCIAL
Include	JCSD33LTOS14-qcpuf- 6884	Direct	12/03/2021		BOK FINANCIAL
Include	21/22 stamps	Direct	11/30/2021		United States Postal Service
Include	November CC	Direct	11/30/2021		CORPORATE PAYMENT SYSTEMS

Payment Vendor	Comment	Invoice Amount
Government Lab Enterprises, LLC		\$1,261.90
American Time		\$197.33
Nebraska Public Power Distric		\$2,057.58
ESU #4		\$60.00
WageWorks, Inc		\$270.75
Buss Pest Control		\$131.67
DAS State Accounting - Central Finance		\$259.49
Staples		\$10.19
Cash-wa Distribution		\$1,120.07
FILTER SHOP		\$308.56
HARRIS SCHOOL SOLUTIONS		\$248.40
HARRIS SCHOOL SOLUTIONS		\$215.10
ESU #4		\$15.00
School Specialty		\$105.94
EGAN SUPPLY CO		\$754.99
ESU #4		\$15.00
Cash-wa Distribution		\$714.38
Cash-wa Distribution		\$625.25
Cash-wa Distribution		\$373.78
ESU #4		\$16,754.58
Cash-wa Distribution		\$897.35
Benefiel Towing		\$675.00
ESU #6		\$77.50
CAPITAL BUSINESS SYSTEMS, INC		\$879.50
Brinkman Bros Inc		\$149.97
Symmetry Energy Solutions, LLC		\$242.71
ASCD		\$89.00
MISSOULA CHILDREN'S THEATRE		\$3,275.00
DEMCO		\$9.95
Nancy Harms		\$37.50
Johnson County Hospital		\$370.00
Johnson County Hospital		\$2,496.53
Cash-wa Distribution		\$974.52
ELECTRONIC CONTRACTING COMPANY		\$81.00
General Fire & Safety		\$130.95

JET STOP INC.		\$2,239.70
ADAMS SUPER FOODS		\$43.74
		\$110.35
Tecumseh Chieftain		\$41.28
Dietze Music House		\$57.45
UNITE PRIVATE NETWORKS, LLC		\$556.43
KSB SCHOOL LAW		\$3,962.00
Matheson Trigas DBA Linweld		\$33.89
Village Of Sterling		\$172.00
Menards		\$51.94
Adams Repair		\$224.63
WASTE CONNECTIONS OF NEBRASKA		\$669.04
ESU #4		\$60.00
ESU #4		\$60.00
ONE SOURCE		\$15.00
NCECBVI		\$547.80
WINDSTREAM COMMUNICATIONS, INC		\$399.25
Heffelfinger, Ami		\$1,024.00
U.S. Cellular		\$84.48
CULLIGAN OF LINCOLN		\$328.00
Cash-wa Distribution		\$799.08
DANA F COLE & COMPANY, LLP		\$9,000.00
Buss Pest Control		\$131.67
Diversified Drug Testing		\$120.00
DAS State Accounting - Central Finance		\$259.49
ESU #4		\$30.00
HILAND DAIRY		\$1,627.53
PANKO		\$2,745.44
Jenna Sedivy		\$178.40
ADAMS SUPER FOODS		\$56.38
FOLLETT SCHOOL SOLUTIONS INC		\$744.83
ADAMS SUPER FOODS		\$24.30
Laffman Hot Rod Garage		\$1,337.02
BOK FINANCIAL		\$168,893.75
BOK FINANCIAL		\$68,218.75
United States Postal Service		\$1,160.00
CORPORATE PAYMENT SYSTEMS		\$1,826.95

\$303,721.01



# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 12/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 12/15/2021 12:12:16 PM

Expenditure						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$254,094.92)	(\$7,361.64)	(\$132,274.84)	(\$135,779.64)	(\$529,511.04)	\$0.00
01190 - Early Childhood Educational Programs	(\$45,068.67)	(\$222.88)	(\$23,258.36)	(\$21,600.17)	(\$90,150.08)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$33,365.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)	(\$73,955.55)	\$0.00
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00	(\$1,439.42)	\$0.00
02120 - Guidance Services	(\$18,151.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)	(\$35,525.82)	\$0.00
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)	(\$2,368.00)	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)	(\$18,666.00)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)	(\$15,610.50)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)	(\$7,313.14)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$370.00)	(\$710.60)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)	(\$2,198.49)	\$0.00
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)	(\$279.05)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	\$0.00	(\$350.00)	\$0.00
02220 - Library or Media Services	(\$8,160.38)	(\$41.98)	(\$10,801.69)	(\$4,864.25)	(\$23,868.30)	\$0.00
02230 - Instruction-Related Technology	(\$29,577.50)	(\$77.50)	(\$6,080.45)	(\$633.93)	(\$36,369.38)	\$0.00
02310 - Board of Education	\$0.00	(\$554.76)	(\$2,623.70)	(\$41.28)	(\$3,219.74)	\$0.00
02320 - Executive Administration	(\$27,773.79)	(\$80.00)	(\$13,604.93)	(\$13,338.93)	(\$54,797.65)	\$0.00
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)	(\$5,903.84)	\$0.00
02410 - Office of the Principal	(\$25,357.04)	(\$50.00)	(\$13,685.36)	(\$12,725.23)	(\$51,817.63)	\$0.00
02510 - Fiscal Services	(\$7,848.99)	\$0.00	(\$4,230.40)	(\$13,553.89)	(\$25,633.28)	\$0.00
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	\$0.00	(\$1,169.31)	(\$993.05)	(\$879.50)	(\$3,041.86)	\$0.00
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	(\$120.00)	(\$180.00)	\$0.00
02580 - Administrative Technology Service	\$0.00	(\$3,505.44)	(\$291.98)	\$0.00	(\$3,797.42)	\$0.00
02610 - Operation of Buildings	(\$13,179.95)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)	(\$47,743.95)	\$0.00
02620 - Maintenance of Buildings	(\$510.96)	(\$758.67)	(\$387.15)	(\$599.82)	(\$2,256.60)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)	(\$5,099.93)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,162.13)	(\$150.00)	(\$12,357.05)	(\$10,249.85)	(\$39,919.03)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$5,132.06)	(\$12,143.14)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$200.00)	\$0.00
02900 - Other Support Services	(\$19,783.96)	(\$9,851.34)	(\$8,756.71)	(\$5,786.68)	(\$44,178.69)	\$0.00
03100 - Food Services Operations	(\$16,564.23)	(\$20,775.88)	(\$12,588.90)	(\$12,448.69)	(\$62,377.70)	\$0.00
03300 - Community Services Operations	(\$807.78)	\$0.00	(\$112.36)	(\$447.11)	(\$1,367.25)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	(\$237,112.50)	(\$237,112.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,554.88)	\$0.00	(\$8,314.68)	(\$8,292.44)	(\$33,162.00)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes 0-21	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$2,929.68)	(\$8,789.05)	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00	(\$21,449.36)	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$558,473.59)</b>	<b>(\$83,537.50)</b>	<b>(\$317,772.67)</b>	<b>(\$545,722.23)</b>	<b>(\$1,505,505.99)</b>	<b>\$0.00</b>
Revenue						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$0.00	\$1,044,509.11	\$0.00
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00	\$1,619.01	\$0.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$0.00	\$28,305.88	\$0.00
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$0.00	\$2,034.32	\$0.00
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
01510 - Interest on Investments	\$43.00	\$147.62	\$27.47	\$0.00	\$218.09	\$0.00
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$0.00	\$2,144.04	\$0.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$0.00	\$15,809.77	\$0.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$0.00	\$1,876.69	\$0.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$0.00	\$51.00	\$0.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	(\$18,273.90)	\$0.00	\$26,160.61	\$0.00
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$0.00	\$2,136.00	\$0.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$0.00	\$348.43	\$0.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$0.00	\$1,266.99	\$0.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$0.00	\$3,377.12	\$0.00

01980 - Refund of Prior Year's Expenditures	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$0.00	\$56.61	\$0.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$0.00	\$346.36	\$0.00
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$0.00	\$1,528.57	\$0.00
03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$0.00	\$29,508.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$0.00	\$24.61	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$0.00	\$1,077.89	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$0.00	\$3,164.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$0.00	\$40,540.89	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$0.00	\$9,042.87	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$896,539.13</b>	<b>\$241,406.98</b>	<b>\$77,900.75</b>	<b>\$0.00</b>	<b>\$1,215,846.86</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$338,065.54</b>	<b>\$157,869.48</b>	<b>(\$239,871.92)</b>	<b>(\$545,722.23)</b>	<b>(\$289,659.13)</b>	<b>\$0.00</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 12/31/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 12/15/2021 12:11:12 PM

Expenditure						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)	(\$556,056.20)	(\$1,666,070.34)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)	(\$66,979.00)	(\$222,610.28)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)	(\$102,508.40)	(\$349,717.90)
01291 - Special Education Instructional Programs - Aged 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)	(\$77.88)	(\$7,000.00)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)	(\$36,895.19)	(\$97,285.94)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)	(\$2,378.00)	(\$4,500.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)	(\$14,953.74)	(\$40,000.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)	(\$18,022.50)	(\$20,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)	(\$2,979.49)	(\$13,500.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)	(\$1,178.53)	(\$500.00)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)	(\$199.66)	(\$1,000.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)	(\$1,152.50)	(\$7,600.00)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)	(\$729.26)	(\$6,305.00)
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,291.00)
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,300.00)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$2,000.00)
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)	(\$16,090.01)	(\$65,945.00)
02224 - Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$279.45)
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)	(\$31,253.80)	(\$78,475.00)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00	(\$638.03)	(\$750.00)
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)	(\$1,679.90)	(\$23,790.00)
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)	(\$52,258.59)	(\$160,126.00)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00	(\$1,149.28)	(\$15,000.00)
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)	(\$50,872.75)	(\$154,252.00)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.00)
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)	(\$24,242.62)	(\$77,897.24)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)	(\$5,144.68)	(\$15,000.00)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00	(\$170.00)	(\$275.00)
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)	(\$5,347.58)	(\$29,050.00)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)	(\$53,956.95)	(\$398,539.32)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)	(\$7,825.66)	(\$53,545.00)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)	(\$2,066.81)	(\$16,276.50)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,250.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132,829.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133,629.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)	(\$116,281.78)	(\$194,973.75)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)	(\$665.04)	(\$10,470.75)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)	(\$5,421.84)	(\$41,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)	(\$200.00)	(\$300.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$200.00)	(\$2,500.00)
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00	(\$749.36)	(\$10,000.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$16,899.00)	(\$12,950.90)	(\$7,385.27)	(\$7,527.50)	(\$44,762.67)	(\$481,449.00)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)	(\$60,531.51)	(\$146,831.00)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,747.96)
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00	(\$228,918.75)	(\$485,870.00)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)	(\$32,250.52)	(\$98,362.00)



05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$845,369.64</b>	<b>\$217,705.99</b>	<b>\$76,255.11</b>	<b>\$114,835.98</b>	<b>\$1,254,166.72</b>	<b>\$5,138,181.21</b>
<b>Grand Total</b>	<b>\$482,452.79</b>	<b>(\$93,998.94)</b>	<b>(\$547,994.56)</b>	<b>(\$187,608.04)</b>	<b>(\$347,148.75)</b>	<b>(\$1,282,679.52)</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, November 15, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, November 15, 2021, 7:00 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:01

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 - Sara Salzman

I. Board Committee Reports

Civics Committee needs to meet.

Negotiations has been meeting with the teachers. The salary range has been set. Adding 1% to Elementary Student Council.

Facilities Committee would like to meet in the near future.

Conversation about the future of the house.

J. Administration Reports

K. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by Russ Trauernicht and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

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

#### L. Action Items

##### L.1. Commendations

##### L.2. Discuss and Approve Homecoming Committee

##### L.3. Consider and Approve Policy Updates : 4063, 6004, 2009, 6013, 6020

Motion to approve and adopt policy updates : 4063, 6004, 2009, 6013, 6020, using option 2 and option of 4063. Passed with a motion by Russ Trauernicht and a second by John Harms.

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

##### L.4. Consider and Approve Price of Surplussed Teacher Devices

Motion to approve the sale of surplus teacher devices at \$450 with teachers having priority. Passed with a motion by John Harms and a second by Julie Saathoff.

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

##### L.5. Consider and Approve Snow Removal Bid

Motion to approve Chris Lafferty's snow removal bid at \$70/ hour. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

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

#### M. Discussion Items:

##### M.1. 2020-2021 Audit

#### N. Closed Session

O. Adjourn  
Adjourned at 8:40pm

The meeting was duly adjourned.  
DATED: Monday, November 15, 2021

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

ATTEST:

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Secretary



# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 11/13/2020; End Date: 12/17/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1.

Voucher Number	Bank Name	Account Number	Check Number
514	First National Bank	8065050	14696
Vendor	PO Number	Invoice #	Account Code
Kate Agena		ref VB x 2	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
516	First National Bank	8065050	14697
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		concession, gate GBBB FCSH	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
517	First National Bank	8065050	14698
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		ref GBBB FCSH	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
517	First National Bank	8065050	14699
Vendor	PO Number	Invoice #	Account Code
Jim Langin		ref GBBB FCSH	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
517	First National Bank	8065050	14700
Vendor	PO Number	Invoice #	Account Code
Tim Higgins		ref GBBB FCSH	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
519	First National Bank	8065050	14701
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate concession GBBB	05-2-02900-610-001
First Bank of Nebraska		gate concession GBBB	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

521	First National Bank	8065050	14702
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jennifer Moss		fall football volleyball worker	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
522	First National Bank	8065050	14703
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brandon Schulte		ref GBBB	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
522	First National Bank	8065050	14704
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ryan Wolf		ref GBBB	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
522	First National Bank	8065050	14705
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Troy Steele		ref GBBB	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
School Bus Purchase	First National Bank	8059655	30269
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Truck Center Companies		MR3392	02-2-02710-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of November pmt	First National Bank	8059655	30270
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		November payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		November payment	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02120-330-001
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02220-330-001
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30291

Vendor	PO Number	Invoice #	Account Code
Acco Brands		4713671613, 47129816333	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30292
Vendor	PO Number	Invoice #	Account Code
Al's Johns		38282	01-2-02610-441-000
Al's Johns		38985	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30293
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		December cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30294
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1m31-j37x-4xnr	01-2-01100-610-000
Amazon Capital Services		1vln-xm3d-mvnc	01-2-01100-610-000
Amazon Capital Services		1wgf-cd99-kyfc	01-2-01100-610-000
Amazon Capital Services		ijth-1hnd-v6pd	01-2-01100-610-000
Amazon Capital Services		11k3-3c3q-d7pp	01-2-01100-610-001
Amazon Capital Services		1rgc-xplg-kvtq	01-2-01190-610-000
Amazon Capital Services		1rgc-xplg-kvtq	01-2-02320-610-000
Amazon Capital Services		1dt3-p43c-hkqj	01-2-02580-432-001
Amazon Capital Services		1mjh-ykqc-g1cp	06-2-03100-610-000
Amazon Capital Services	21-0014	iy49-hpvx-l14c	01-2-02580-650-000
Amazon Capital Services	21-0018	1t9v-jvck-xqc6	01-2-01100-650-002
Amazon Capital Services	21-0019	14t4-jncg-y39g	01-2-01100-650-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30295
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	21-0020	AE06524265	01-2-02580-432-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30296
Vendor	PO Number	Invoice #	Account Code

BODEN, RON		December cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30297
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		December cellphone	01-2-02710-382-000
Boslau, Dennis R		gas reimbursement	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30298
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		11-18-20	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30299
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		28199484	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30300
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		December cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30301
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12685470	06-2-03100-630-000
Cash-wa Distribution		12696983	06-2-03100-630-000
Cash-wa Distribution		12726947	06-2-03100-630-000
Cash-wa Distribution		12727523	06-2-03100-630-000
Cash-wa Distribution		12731025	06-2-03100-630-000
Cash-wa Distribution		162974	06-2-03100-630-000
Cash-wa Distribution		c12730628	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30302
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001

Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30303
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Computer Hardware-Lincoln	21-0017	4125	01-2-02580-432-001
Computer Hardware-Lincoln	21-0017	1148879	01-2-02580-432-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30304
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		87070	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30305
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		3330299	01-2-02510-315-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30306
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1243100	01-2-01100-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30307
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		December cellphone	01-2-02410-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30308

Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TA3726-0	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30309
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		12/11/20	01-2-02730-431-000
EBBERS, JASON		12/11/20	01-2-02732-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30310
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		329209	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30311
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		5790	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30312
Vendor	PO Number	Invoice #	Account Code
ESU #4		November bill	01-2-01200-591-001
ESU #4		November bill	01-2-01200-591-002
ESU #4		November bill	01-2-02141-591-001
ESU #4		November bill	01-2-02141-591-002
ESU #4		November bill	01-2-02151-591-001
ESU #4		November bill	01-2-02151-591-001
ESU #4		November bill	01-2-02151-591-001
ESU #4		November bill	01-2-02151-591-002
ESU #4		November bill	01-2-02151-591-002
ESU #4		November bill	01-2-06408-591-002
ESU #4		November bill	01-2-06408-591-002
ESU #4		November bill	01-2-06408-591-002
ESU #4		November bill	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30313
Vendor	PO Number	Invoice #	Account Code

ESU #6		14409, 14428	01-2-01100-610-002
ESU #6		14409, 14428	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30314
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		148538	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30315
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		XT00168009	01-2-02320-610-000
HARRIS SCHOOL SOLUTIONS		XT00168010	01-2-02320-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30316
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		November Inv	01-2-02140-320-001
Heffelfinger, Ami		October Inv	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30317
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		December cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30318
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30319
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

JET STOP INC.		4597	01-2-02630-626-000
JET STOP INC.		4597	01-2-02710-626-000
JET STOP INC.		4597	01-2-02712-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30320
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson Controls Fire Protection		87300953	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30321
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		November OT	01-2-02141-334-000
Johnson County Hospital		November Invoice	01-2-02141-334-002
Johnson County Hospital		November OT	01-2-02161-591-001
Johnson County Hospital		November OT	01-2-02162-591-002
Johnson County Hospital		November OT	01-2-02162-591-002
Johnson County Hospital		November Invoice	01-2-02171-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30322
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MARSHALL KATIE B		December Invoice	01-2-01190-610-002
MARSHALL KATIE B		November reimbursement	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30323
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51720015	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30324
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		50181	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30326
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>



National Art & School Supplies Inc.		1315	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30327
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-641	01-2-02181-591-002
NCECBVI		T-471, O-619	01-2-02181-591-002
NCECBVI		T-471, O-619	01-2-06408-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30328
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		November Statement	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30329
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska State Fire Marshall Agency/Boiler Div		118656	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30330
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		951	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30331
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Quill Corporation		8161605, 8226419	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30332
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		20A3967	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30333
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

SAVVAS		29997	01-2-01100-640-002
SAVVAS	20-0064	29928	01-2-01100-640-002
SAVVAS	20-0064	29928	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30334
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Specialty		208126057477, 308103575921	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30335
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		December Reimbursment	01-2-01190-610-002
SEDIVY, JENNA		November reimbursment	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30336
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Computers	20-0079	0085955	01-2-01100-650-000
Sterling Computers	21-0015	20/21 year subscription	01-2-01100-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30337
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Striv, Inc		3068	01-2-02580-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30338
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Symmetry Energy Solutions, LLC		8813294	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30339
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		361421177	06-2-03100-610-000
SYSCO OF LINCOLN		361394786	06-2-03100-630-000
SYSCO OF LINCOLN		361405575	06-2-03100-630-000

SYSCO OF LINCOLN		361413977	06-2-03100-630-000
SYSCO OF LINCOLN		361421177	06-2-03100-630-000
SYSCO OF LINCOLN		361426328	06-2-03100-630-000
SYSCO OF LINCOLN		361431220	06-2-03100-630-000
SYSCO OF LINCOLN		361436277	06-2-03100-630-000
SYSCO OF LINCOLN		361398467	06-2-03100-630-000
SYSCO OF LINCOLN		361398484	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30340
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TABLE ROCK APPLIANCE		7636	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30341
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0407873262	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30342
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-20-019321	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30343
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		14462	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30344
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3039853	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30345
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1717858	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30346
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		December cellphone	01-2-01200-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November/December Bills	First National Bank	8059655	30347
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		100471	01-2-02730-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Kate Agena	\$70.00	Accounts Payable
Description	Issue Date	Amount
ref VB x 2		\$70.00
		<b>\$70.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$500.00	Accounts Payable
Description	Issue Date	Amount
concession, gate GBBB FCSH		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
Gary T. Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB FCSH		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Jim Langin	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB FCSH		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Tim Higgins	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB FCSH		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$560.00	Accounts Payable
Description	Issue Date	Amount
concession GBBB		\$210.00
gate GBBB		\$350.00
		<b>\$560.00</b>
Payee	Amount	Type

Jennifer Moss	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
fall football volleyball worker		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brandon Schulte	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref GBBB		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ryan Wolf	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref GBBB		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Steele	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref GBBB		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Truck Center Companies	\$86,980.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2021 School Bus		\$86,980.00
		<b>\$86,980.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$3,509.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$393.15
		\$364.95
		\$129.00
		\$60.00
		\$256.08
super expenses		\$11.67
		\$1,754.50
		\$540.64
		<b>\$3,509.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Acco Brands	\$37.50	Accounts Payable

Description	Issue Date	Amount
		\$37.50
		<b>\$37.50</b>
Payee	Amount	Type
Al's Johns	\$181.99	Accounts Payable
Description	Issue Date	Amount
		\$121.33
		\$60.66
		<b>\$181.99</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Amazon Capital Services	\$1,430.01	Accounts Payable
Description	Issue Date	Amount
		\$15.18
		\$133.04
		\$109.59
		\$379.14
band room shoe racks		\$225.21
preschool supplies		\$31.98
superintendent book		\$6.99
LCD screen LED display panel assembly for macbook		\$184.95
storage bins		\$49.90
Tripp Lite 6U Wall Mount Rack Enclosure Server Cabinet- Elementary Closet	11/02/2020	\$202.99
iPad lightning to HDMI for classroom projector	12/09/2020	\$17.99
ipad case for sports ipad, guidance, temp check	12/09/2020	\$56.97
		<b>\$1,413.93</b>
Payee	Amount	Type
Apple Inc.	\$99.00	Accounts Payable
Description	Issue Date	Amount
Repair ID: D473885297 - MacBook Screen repair Chloe Waters	12/09/2020	\$99.00
		<b>\$99.00</b>
Payee	Amount	Type
BODEN, RON	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$45.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		\$20.00
		<b>\$45.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$131.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		<b>\$131.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$746.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$746.85
		<b>\$746.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Carpenter, Jay N	\$12.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.50
		<b>\$12.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$1,941.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$833.78
		\$73.20
		\$68.88
		\$383.48
		\$115.01
		\$303.20
		\$163.56
		<b>\$1,941.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Champion TEAMWEAR	\$1,680.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ladies break out jacket MED	09/11/2020	\$462.00



Ladies contour Legging 1 xs 3 sm 2 med 1 lrg	09/11/2020	\$176.40
ladies signature shell LRG	09/11/2020	\$64.00
ladies signature shell sm	09/11/2020	\$256.00
Ladies signature shell xs	09/11/2020	\$128.00
ladies signature skirt 1 xs 3 sm 2 med 1 lrg	09/11/2020	\$238.00
Metallic 4" youth pompons 10 gold 10 maroon 10 silver	09/11/2020	\$150.00
Metallic 6" pompons	09/11/2020	\$140.00
Unisex Break out Jacket LRG	09/11/2020	\$66.00
		<b>\$1,680.40</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Computer Hardware-Lincoln	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Diagnostic and Hardware repair Taylor Schultz MacBook	11/18/2020	\$75.00
Diagnostic and Hardware repair Taylor Schultz MacBook	11/18/2020	\$75.00
		<b>\$150.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.00
		<b>\$131.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DANA F COLE & COMPANY, LLP	\$9,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2019-20 audit		\$9,000.00
		<b>\$9,000.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$232.49
		<b>\$232.49</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$90.00	Accounts Payable

Description	Issue Date	Amount
		\$90.00
		<b>\$90.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$500.00	Accounts Payable
Description	Issue Date	Amount
regular		\$400.00
SPED		\$100.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$299.12	Accounts Payable
Description	Issue Date	Amount
neutral cleaner, pink foam cleanser, tampons, maxi pads		\$299.12
		<b>\$299.12</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$15,646.33	Accounts Payable
Description	Issue Date	Amount
special ed director secondary		\$1,333.00
special ed director elem.		\$1,333.00
psychology secondary		\$2,333.25
psychology elem		\$2,333.25
audiology secondary		\$249.75
Deaf educator		\$111.00
speech pathology secondary		\$672.00
audiology elem		\$249.75
speech pathology		\$4,707.00
Audiology		\$55.50
early childhood consultant		\$258.33
special education director		\$666.50
speech pathology		\$1,344.00
		<b>\$15,646.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$177.50	Accounts Payable
Description	Issue Date	Amount

ASD supplies		\$100.00
technology hosted services		\$77.50
		<b>\$177.50</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$220.97	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$220.97
		<b>\$220.97</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$390.40	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Activity checks		\$175.80
general checks		\$214.60
		<b>\$390.40</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$1,392.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$522.00
		\$870.00
		<b>\$1,392.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable

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

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,300.01	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
951053		\$218.87
951054		(\$49.36)
951109		\$291.19
951148		\$255.58
951240		\$255.16
951292		\$328.57
		<b>\$1,300.01</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$1,026.35	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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Maint.		\$10.00
Regular		\$995.15
SPED		\$21.20
		<b>\$1,026.35</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson Controls Fire Protection	\$816.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$816.00
		<b>\$816.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,745.41	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$416.80
		\$44.22
high		\$89.78
3-5		\$44.22
elem		\$1,106.17
elem pt		\$44.22
		<b>\$1,745.41</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MARSHALL KATIE B	\$219.81	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$115.12
		\$104.69
		<b>\$219.81</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$24.11	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$24.11
		<b>\$24.11</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
National Art & School Supplies Inc.	\$821.27	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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supplies		\$821.27
		<b>\$821.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$4,768.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$284.40
Cooper Pella		\$284.40
Devon Lairmore		\$4,200.00
		<b>\$4,768.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,335.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,335.04
		<b>\$2,335.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska State Fire Marshall Agency/Boiler Div	\$108.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$108.00
		<b>\$108.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$1,452.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,452.77
		<b>\$1,452.77</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Quill Corporation	\$55.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
supplies		\$55.58
		<b>\$55.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Recycling Enterprises	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SAVVAS	\$1,906.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$1,020.70
national student edition 6-year sub, 6 year digital courseware license grade 1	05/14/2020	\$98.47
national student edition 6-year sub, 6 year digital courseware license grade 2	05/14/2020	\$787.76
		<b>\$1,906.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
School Specialty	\$174.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$174.63
		<b>\$174.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$231.35	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$108.55
		\$122.80
		<b>\$231.35</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Computers	\$1,751.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Document Camera - Library - Wusk	07/16/2020	\$591.22
Yearly subscription to Microsoft Office 365 (40-Staff / 250 -Student)	11/02/2020	\$1,160.00
		<b>\$1,751.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Striv, Inc	\$1,975.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,975.00
		<b>\$1,975.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$431.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$431.04
		<b>\$431.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$6,157.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$457.68
		\$960.55
		\$989.28

		\$669.18
		\$1,381.69
		\$981.62
		\$295.42
		\$338.64
seasonings		\$48.20
stuffing		\$35.48
		<b>\$6,157.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TABLE ROCK APPLIANCE	\$201.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$201.00
		<b>\$201.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$42.37	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.37
		<b>\$42.37</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$584.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$584.25
		<b>\$584.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$97.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$97.25
		<b>\$97.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		<b>\$400.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$27.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$27.90
		<b>\$27.90</b>
		<b>\$156,220.47</b>



# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 11/13/2020; End Date: 12/17/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 12/15/2021 12:18:22 PM

Check Date	Check Number	Payee	Type	Amount
11/23/2020	14696	Kate Agena	Accounts Payable	\$70.00
11/30/2020	30269	Truck Center Companies	Accounts Payable	\$86,980.00
12/04/2020	14697	First Bank of Nebraska	Accounts Payable	\$500.00
12/04/2020	14698	Gary T. Pence	Accounts Payable	\$125.00
12/04/2020	14699	Jim Langin	Accounts Payable	\$125.00
12/04/2020	14700	Tim Higgins	Accounts Payable	\$125.00
12/11/2020	14701	First Bank of Nebraska	Accounts Payable	\$560.00
12/11/2020	14702	Jennifer Moss	Accounts Payable	\$125.00
12/11/2020	14703	Brandon Schulte	Accounts Payable	\$135.00
12/11/2020	14704	Ryan Wolf	Accounts Payable	\$135.00
12/11/2020	14705	Troy Steele	Accounts Payable	\$135.00
12/11/2020	30270	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,509.99
12/17/2020	30291	Acco Brands	Accounts Payable	\$37.50
12/17/2020	30292	Al's Johns	Accounts Payable	\$181.99
12/17/2020	30293	Allen, Adrian W	Accounts Payable	\$50.00
12/17/2020	30294	Amazon Capital Services	Accounts Payable	\$1,430.01
12/17/2020	30295	Apple Inc.	Accounts Payable	\$99.00
12/17/2020	30296	BODEN, RON	Accounts Payable	\$25.00
12/17/2020	30297	Boslau, Dennis R	Accounts Payable	\$45.00
12/17/2020	30298	Buss Pest Control	Accounts Payable	\$131.67
12/17/2020	30299	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$746.85
12/17/2020	30300	Carpenter, Jay N	Accounts Payable	\$12.50
12/17/2020	30301	Cash-wa Distribution	Accounts Payable	\$1,941.11
12/17/2020	30302	Champion TEAMWEAR	Accounts Payable	\$1,680.40
12/17/2020	30303	Computer Hardware-Lincoln	Accounts Payable	\$150.00
12/17/2020	30304	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
12/17/2020	30305	DANA F COLE & COMPANY, LLP	Accounts Payable	\$9,000.00
12/17/2020	30306	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
12/17/2020	30307	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/17/2020	30308	Dietze Music House	Accounts Payable	\$90.00
12/17/2020	30309	EBBERS, JASON	Accounts Payable	\$500.00
12/17/2020	30310	EGAN SUPPLY CO	Accounts Payable	\$299.12
12/17/2020	30311	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
12/17/2020	30312	ESU #4	Accounts Payable	\$15,646.33
12/17/2020	30313	ESU #6	Accounts Payable	\$177.50
12/17/2020	30314	FILTER SHOP	Accounts Payable	\$220.97
12/17/2020	30315	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$390.40
12/17/2020	30316	Heffelfinger, Ami	Accounts Payable	\$1,392.00

12/17/2020	30317	Heusman, Brent J	Accounts Payable	\$25.00
12/17/2020	30318	HILAND DAIRY	Accounts Payable	\$1,300.01
12/17/2020	30319	JET STOP INC.	Accounts Payable	\$1,026.35
12/17/2020	30320	Johnson Controls Fire Protection	Accounts Payable	\$816.00
12/17/2020	30321	Johnson County Hospital	Accounts Payable	\$1,745.41
12/17/2020	30322	MARSHALL KATIE B	Accounts Payable	\$219.81
12/17/2020	30323	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
12/17/2020	30324	Menards	Accounts Payable	\$24.11
12/17/2020	30326	National Art & School Supplies Inc.	Accounts Payable	\$821.27
12/17/2020	30327	NCECBVI	Accounts Payable	\$4,768.80
12/17/2020	30328	Nebraska Public Power Distric	Accounts Payable	\$2,335.04
12/17/2020	30329	Nebraska State Fire Marshall Agency/Boiler Div	Accounts Payable	\$108.00
12/17/2020	30330	PANKO	Accounts Payable	\$1,452.77
12/17/2020	30331	Quill Corporation	Accounts Payable	\$55.58
12/17/2020	30332	Recycling Enterprises	Accounts Payable	\$60.00
12/17/2020	30333	SAVVAS	Accounts Payable	\$1,906.93
12/17/2020	30334	School Specialty	Accounts Payable	\$174.63
12/17/2020	30335	SEDIVY, JENNA	Accounts Payable	\$231.35
12/17/2020	30336	Sterling Computers	Accounts Payable	\$1,751.22
12/17/2020	30337	Striv, Inc	Accounts Payable	\$1,975.00
12/17/2020	30338	Symmetry Energy Solutions, LLC	Accounts Payable	\$431.04
12/17/2020	30339	SYSCO OF LINCOLN	Accounts Payable	\$6,157.74
12/17/2020	30340	TABLE ROCK APPLIANCE	Accounts Payable	\$201.00
12/17/2020	30341	U.S. Cellular	Accounts Payable	\$42.37
12/17/2020	30342	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$584.25
12/17/2020	30343	Village Of Sterling	Accounts Payable	\$172.00
12/17/2020	30344	WageWorks, Inc	Accounts Payable	\$97.25
12/17/2020	30345	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
12/17/2020	30346	Wirthele, Cheri J	Accounts Payable	\$25.00
12/17/2020	30347	Wusk Power Equipment & Repair	Accounts Payable	\$27.90
<b>Sub Total</b>				<b>\$156,236.55</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 11/13/2020; End Date: 12/17/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/15/2021 12:18:22 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/17/2020	30291	Acco Brands	Inv: 4713671613, 47129816333	Accounts Payable	\$37.50
12/17/2020	30292	Al's Johns	Inv: 38282	Accounts Payable	\$121.33
12/17/2020	30292	Al's Johns	Inv: 38985	Accounts Payable	\$60.66
12/17/2020	30293	Allen, Adrian W	Inv: December cellphone	Accounts Payable	\$50.00
12/17/2020	30294	Amazon Capital Services	Inv: 11k3-3c3q-d7pp	Accounts Payable	\$225.21
12/17/2020	30294	Amazon Capital Services	ipad cases for sports ipad, guidance, temp check	Accounts Payable	\$56.97
12/17/2020	30294	Amazon Capital Services	Inv: 1dt3-p43c-hkqj	Accounts Payable	\$184.95
12/17/2020	30294	Amazon Capital Services	Inv: 1m31-j37x-4xnr	Accounts Payable	\$15.18
12/17/2020	30294	Amazon Capital Services	Inv: 1mjh-ykqc-g1cp	Accounts Payable	\$49.90
12/17/2020	30294	Amazon Capital Services	Inv: 1rgc-xplg-kvtq	Accounts Payable	\$55.05
12/17/2020	30294	Amazon Capital Services	iPad lightning to HDMI adapter for classroom projector	Accounts Payable	\$17.99
12/17/2020	30294	Amazon Capital Services	Inv: 1vin-xm3d-mvnc	Accounts Payable	\$133.04
12/17/2020	30294	Amazon Capital Services	Inv: 1wgf-cd99-kyfc	Accounts Payable	\$109.59
12/17/2020	30294	Amazon Capital Services	Inv: ijth-1hnd-v6pd	Accounts Payable	\$379.14
12/17/2020	30294	Amazon Capital Services	Tripp Lite 6U Wall Mount Rack Enclosure Server Cabinet	Accounts Payable	\$202.99
12/17/2020	30295	Apple Inc.	Repair ID: D473885297 - MacBook Screen repair China Waters	Accounts Payable	\$99.00
12/17/2020	30296	BODEN, RON	Inv: December cell phone	Accounts Payable	\$25.00
12/17/2020	30297	Boslau, Dennis R	Inv: December cellphone	Accounts Payable	\$25.00
12/17/2020	30297	Boslau, Dennis R	Inv: gas reimbursement	Accounts Payable	\$20.00
12/11/2020	14703	Brandon Schulte	ref GBBB	Accounts Payable	\$135.00
12/17/2020	30298	Buss Pest Control	Inv: 11-18-20	Accounts Payable	\$131.67
12/17/2020	30299	CAPITAL BUSINESS SYSTEMS, INC	Inv: 28199484	Accounts Payable	\$746.85
12/17/2020	30300	Carpenter, Jay N	Inv: December cellphone	Accounts Payable	\$12.50
12/17/2020	30301	Cash-wa Distribution	Inv: 12685470	Accounts Payable	\$833.78
12/17/2020	30301	Cash-wa Distribution	Inv: 12696983	Accounts Payable	\$73.20
12/17/2020	30301	Cash-wa Distribution	Inv: 12726947	Accounts Payable	\$68.88
12/17/2020	30301	Cash-wa Distribution	Inv: 12727523	Accounts Payable	\$383.48
12/17/2020	30301	Cash-wa Distribution	Inv: 12731025	Accounts Payable	\$115.01
12/17/2020	30301	Cash-wa Distribution	Inv: 162974	Accounts Payable	\$303.20
12/17/2020	30301	Cash-wa Distribution	Inv: c12730628	Accounts Payable	\$163.56
12/17/2020	30302	Champion TEAMWEAR	Cheerleader uniforms	Accounts Payable	\$1,680.40
12/17/2020	30303	Computer Hardware-Lincoln	Diagnostic and Hardware repair Taylor Schultz MacBook	Accounts Payable	\$75.00
12/17/2020	30303	Computer Hardware-Lincoln	Diagnostic and Hardware repair Taylor Schultz MacBook	Accounts Payable	\$75.00
12/11/2020	30270	CORPORATE PAYMENT SYSTEMS	Inv: November payment	Accounts Payable	\$3,509.99
12/17/2020	30304	CULLIGAN OF LINCOLN	Inv: 87070	Accounts Payable	\$131.00
12/17/2020	30305	DANA F COLE & COMPANY, LLP	2019-20 Audit	Accounts Payable	\$9,000.00
12/17/2020	30306	DAS State Accounting - Central Finance	Inv: 1243100	Accounts Payable	\$232.49
12/17/2020	30307	DAVENPORT, JACOB M	Inv: December cellphone	Accounts Payable	\$50.00
12/17/2020	30308	Dietze Music House	Inv: TA3726-0	Accounts Payable	\$90.00
12/17/2020	30309	EBBERS, JASON	Inv: 12/11/20	Accounts Payable	\$500.00
12/17/2020	30310	EGAN SUPPLY CO	Inv: 329209	Accounts Payable	\$299.12
12/17/2020	30311	ELECTRONIC CONTRACTING COMPANY	Inv: 5790	Accounts Payable	\$81.00
12/17/2020	30312	ESU #4	Inv: November bill	Accounts Payable	\$15,646.33
12/17/2020	30313	ESU #6	Inv: 14409, 14428	Accounts Payable	\$177.50
12/17/2020	30314	FILTER SHOP	Inv: 148538	Accounts Payable	\$220.97
12/04/2020	14697	First Bank of Nebraska	concession, gate GBBB FCSH	Accounts Payable	\$500.00
12/11/2020	14701	First Bank of Nebraska	gate concession GBBB	Accounts Payable	\$560.00
12/04/2020	14698	Gary T. Pence	ref GBBB FCSH	Accounts Payable	\$125.00
12/17/2020	30315	HARRIS SCHOOL SOLUTIONS	Inv: XT00168009	Accounts Payable	\$175.80
12/17/2020	30315	HARRIS SCHOOL SOLUTIONS	Inv: XT00168010	Accounts Payable	\$214.60
12/17/2020	30316	Heffelfinger, Ami	Inv: November Inv	Accounts Payable	\$522.00
12/17/2020	30316	Heffelfinger, Ami	Inv: October Inv	Accounts Payable	\$870.00
12/17/2020	30317	Heusman, Brent J	Inv: December cellphone	Accounts Payable	\$25.00
12/17/2020	30318	HILAND DAIRY	Inv: November Invoices	Accounts Payable	\$1,300.01
12/11/2020	14702	Jennifer Moss	fall football volleyball worker	Accounts Payable	\$125.00
12/17/2020	30319	JET STOP INC.	Inv: 4597	Accounts Payable	\$1,026.35
12/04/2020	14699	Jim Langin	ref GBBB FCSH	Accounts Payable	\$125.00
12/17/2020	30320	Johnson Controls Fire Protection	Inv: 87300953	Accounts Payable	\$816.00
12/17/2020	30321	Johnson County Hospital	Inv: November Invoice	Accounts Payable	\$88.44
12/17/2020	30321	Johnson County Hospital	Inv: November OT	Accounts Payable	\$1,656.97
11/23/2020	14696	Kate Agena	ref VB x 2	Accounts Payable	\$70.00
12/17/2020	30322	MARSHALL KATIE B	Inv: December Invoice	Accounts Payable	\$115.12
12/17/2020	30322	MARSHALL KATIE B	Inv: November reimbursement	Accounts Payable	\$104.69
12/17/2020	30323	Matheson Trigas DBA Linweld	Inv: 51720015	Accounts Payable	\$33.89
12/17/2020	30324	Menards	Inv: 50181	Accounts Payable	\$24.11
12/17/2020	30326	National Art & School Supplies Inc.	Inv: 1315	Accounts Payable	\$821.27
12/17/2020	30327	NCECBVI	Inv: O-641	Accounts Payable	\$284.40
12/17/2020	30327	NCECBVI	Inv: T-471, O-619	Accounts Payable	\$4,484.40
12/17/2020	30328	Nebraska Public Power Distric	Inv: November Statement	Accounts Payable	\$2,335.04
12/17/2020	30329	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 118656	Accounts Payable	\$108.00
12/17/2020	30330	PANKO	Inv: 951	Accounts Payable	\$1,452.77
12/17/2020	30331	Quill Corporation	Inv: 8161605, 8226419	Accounts Payable	\$55.58
12/17/2020	30332	Recycling Enterprises	Inv: 20A3967	Accounts Payable	\$60.00
12/11/2020	14704	Ryan Wolf	ref GBBB	Accounts Payable	\$135.00
12/17/2020	30333	SAVVAS	Rolled over from FY19/20;enVision Math enVisionmath 6-8	Accounts Payable	\$886.23

12/17/2020	30333	SAVVAS	Inv: 29997	Accounts Payable	\$1,020.70
12/17/2020	30334	School Specialty	Inv: 208126057477, 308103575921	Accounts Payable	\$174.63
12/17/2020	30335	SEDIVY, JENNA	Inv: December Reimbursement	Accounts Payable	\$108.55
12/17/2020	30335	SEDIVY, JENNA	Inv: November reimbursement	Accounts Payable	\$122.80
12/17/2020	30336	Sterling Computers	Rolled over from FY19/20; Document Camera -	Accounts Payable	\$591.22
12/17/2020	30336	Sterling Computers	Library - Wisk Yearly subscription to Microsoft Office 365 40-Staff / 250 -Student	Accounts Payable	\$1,160.00
12/17/2020	30337	Striv, Inc	Inv: 3068	Accounts Payable	\$1,975.00
12/17/2020	30338	Symmetry Energy Solutions, LLC	Inv: 8813294	Accounts Payable	\$431.04
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361394786	Accounts Payable	\$960.55
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361398467	Accounts Payable	\$48.20
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361398484	Accounts Payable	\$35.48
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361405575	Accounts Payable	\$989.28
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361413977	Accounts Payable	\$669.18
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361421177	Accounts Payable	\$1,839.37
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361426328	Accounts Payable	\$981.62
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361431220	Accounts Payable	\$295.42
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361436277	Accounts Payable	\$338.64
12/17/2020	30340	TABLE ROCK APPLIANCE	Inv: 7636	Accounts Payable	\$201.00
12/04/2020	14700	Tim Higgins	ref GBBB FCSH	Accounts Payable	\$125.00
12/11/2020	14705	Troy Steele	ref GBBB	Accounts Payable	\$135.00
11/30/2020	30269	Truck Center Companies	Inv: MR3392	Accounts Payable	\$86,980.00
12/17/2020	30341	U.S. Cellular	Inv: 0407873262	Accounts Payable	\$42.37
12/17/2020	30342	UNITE PRIVATE NETWORKS, LLC	Inv: SI-20-019321	Accounts Payable	\$584.25
12/17/2020	30343	Village Of Sterling	Inv: 14462	Accounts Payable	\$172.00
12/17/2020	30344	WageWorks, Inc	Inv: 3039853	Accounts Payable	\$97.25
12/17/2020	30345	WASTE CONNECTIONS OF NEBRASKA	Inv: 1717858	Accounts Payable	\$400.00
12/17/2020	30346	Wirthele, Cheri J	Inv: December cellphone	Accounts Payable	\$25.00
12/17/2020	30347	Wusk Power Equipment & Repair	Inv: 100471	Accounts Payable	\$27.90
<b>Sub Total</b>					<b>\$156,236.55</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 11/11/2021; End Date: 12/15/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/15/2021 10:58:11 AM

Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14926
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		13t3-1h79-vhyc	05-2-02900-610-000
Amazon Capital Services		1xqy-vff7-7pqf	05-2-02900-610-000
Amazon Capital Services		1jqw-7cjb-773r	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14927
Vendor	PO Number	Invoice #	Account Code
ARTFX		224440	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14928
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13160603	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14929
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		10521	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14930
Vendor	PO Number	Invoice #	Account Code
Merz Ink		001784	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
629	First National Bank	8065050	14931
Vendor	PO Number	Invoice #	Account Code
Nebraska Wesleyan Costume Library		2842	05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
629	First National Bank	8065050	14932
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SkillsUSA		M342340	05-2-02900-810-000
SkillsUSA		M342645	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
631	First National Bank	8065050	14933
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Club's Choice		SO0294395 2021-22 fundraiser	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
631	First National Bank	8065050	14934
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		JH BBB	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
631	First National Bank	8065050	14935
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTRS		11.20.21 JH Boys	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
632	First National Bank	8065050	14936
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		November Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November Activity CC	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
632	First National Bank	8065050	14937
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Freeman Public Schools Activity Account		JH BBB tournament	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
632	First National Bank	8065050	14938
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		HAPXT0000282	05-2-02900-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
633	First National Bank	8065050	14939
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Once Act performance	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
633	First National Bank	8065050	14940
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SKB Shotguns		Trap Fundraiser	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
634	First National Bank	8065050	14941
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Home Game g/b bb 11.23.21	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
634	First National Bank	8065050	14942
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kim Mittelstadt		G/B BB home game 11.23.21	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
634	First National Bank	8065050	14943
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tanner Westerholt		G/B BB Home game 11.23.21	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
634	First National Bank	8065050	14944
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Travis Maxson		G/B BB home game 11-23-21	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14945
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Abby Heusman		VB Season 2021	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

637	First National Bank	8065050	14946
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13182508	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14947
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		98041	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14948
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTRS		December 11th 2021 G/BJV BB Tour	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14949
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Julie Saathoff		vb season	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14950
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3357609	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14951
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NE SKILLS USA		S80940	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14952
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PETERSON, GREG		FB season	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
637	First National Bank	8065050	14953
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>



Rachel Goracke		VB season	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 637	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14955
<b>Vendor</b> SkillsUSA	<b>PO Number</b>	<b>Invoice #</b> M345154	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 637	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14956
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> VB season	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14957
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> 12/07/2021 GB BB & concessions	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14958
<b>Vendor</b> Greg Hardin	<b>PO Number</b>	<b>Invoice #</b> 12/07/2021 refs bb	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14959
<b>Vendor</b> Greg Pence	<b>PO Number</b>	<b>Invoice #</b> 12/07/2021 ref check bb	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14960
<b>Vendor</b> Harvard Public Schools	<b>PO Number</b>	<b>Invoice #</b> 12/01/2021	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14961
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 12/06/2021 concessions	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			

<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14962
<b>Vendor</b> Nebraska High School Sports Hall of Fame Foundation	<b>PO Number</b>	<b>Invoice #</b> December 15th 2021	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14963
<b>Vendor</b> Nebraska Sports Officials Association	<b>PO Number</b>	<b>Invoice #</b> 10/11 Referees for Volleyball JV	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 640	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14964
<b>Vendor</b> Tyler Fitzke	<b>PO Number</b>	<b>Invoice #</b> 12/07/2021 refs bb	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 641	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14965
<b>Vendor</b> Cheerleading Company	<b>PO Number</b>	<b>Invoice #</b> 0645481	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 641	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14966
<b>Vendor</b> LEWISTON SCHOOL	<b>PO Number</b>	<b>Invoice #</b> B JH tournament 12.13.21	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 641	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14967
<b>Vendor</b> NEBRASKA FFA ASSOCIATION	<b>PO Number</b>	<b>Invoice #</b> 645654	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 642	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14968
<b>Vendor</b> Brandon Schulte	<b>PO Number</b>	<b>Invoice #</b> JHB, JV-HS G/B BB 12.9.21	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
642	First National Bank	8065050	14969
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		JHB, JV-HS G/B BB 12.9.21	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
642	First National Bank	8065050	14970
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kadeyn Johnson		JHB, JV-HS G/B BB 12.9.21	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
642	First National Bank	8065050	14971
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Troy Steele		JHB, JV-HS G/B BB 12.9.21	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
21/22 stamps	First National Bank	8059655	31193
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
United States Postal Service		21/22 stamps	01-2-02310-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November credit card	First National Bank	8059655	31194
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		November CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02710-580-000
CORPORATE PAYMENT SYSTEMS		November CC	01-2-02710-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
BOK	First National Bank	8059655	31195
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		JSCDGORB2012	07-2-05000-831-000
BOK FINANCIAL		JSCDGORB2012	07-2-05000-832-000

BOK FINANCIAL		JSCDGORB2012	07-2-05000-890-000
BOK FINANCIAL		JCSD33LTOS14-qcpuf-2021	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14-qcpuf-2021	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-qcpuf-2021	09-2-05000-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Garage payment	First National Bank	8059655	31196
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		#93, #67, #105, #144	01-2-02730-431-000
Laffman Hot Rod Garage		#93, #67, #105, #144	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31198
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		11605	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31199
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		12.3.2021	06-2-03100-630-000
ADAMS SUPER FOODS		12/12/21	06-2-03100-630-000
ADAMS SUPER FOODS		12/14/21	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31200
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
American Time		944101	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31201
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ASCD	22-0009	A53-NTK3-AAAG	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31202
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Benefiel Towing		21-36573	01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31203
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brinkman Bros Inc		20061	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31204
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		11-17-21	01-2-02620-431-000
Buss Pest Control		12-9-2021	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31205
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		30525454	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31206
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		CM2995576, 13187666	06-2-03100-610-000
Cash-wa Distribution		13145840	06-2-03100-630-000
Cash-wa Distribution		13167153	06-2-03100-630-000
Cash-wa Distribution		13172983	06-2-03100-630-000
Cash-wa Distribution		13179602	06-2-03100-630-000
Cash-wa Distribution		13182509	06-2-03100-630-000
Cash-wa Distribution		CM2995576, 13187666	06-2-03100-630-000
Cash-wa Distribution		13164858, 13160418	06-2-03100-630-000
Cash-wa Distribution		13164858, 13160418	06-2-03100-630-000
Cash-wa Distribution		CM2995576, 13187666	06-2-03100-630-000
Cash-wa Distribution		13164858, 13160418	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31207
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		191340	01-2-02610-410-000
CULLIGAN OF LINCOLN		191340	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

December Board Meeting bills	First National Bank	8059655	31208
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		3356792 20/21 audit	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31209
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1292152	01-2-01100-382-000
DAS State Accounting - Central Finance		1296318	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31210
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DEMCO		shipping cost	01-2-02220-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31211
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		tc4349, tc4474, tc5427	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31212
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		12375	01-2-02570-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31213
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		344995	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31214
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		20716	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31215

Vendor	PO Number	Invoice #	Account Code
ESU #4		9727	01-2-01100-330-001
ESU #4		9695	01-2-01100-330-002
ESU #4		9715	01-2-01200-330-001
ESU #4		9715	01-2-01200-330-002
ESU #4		November 15th	01-2-01200-591-001
ESU #4		November 15th	01-2-01200-591-002
ESU #4		9701	01-2-02120-330-001
ESU #4		November 15th	01-2-02141-591-001
ESU #4		November 15th	01-2-02141-591-002
ESU #4		November 15th	01-2-02151-591-001
ESU #4		November 15th	01-2-02151-591-002
ESU #4		November 15th	01-2-02151-591-002
ESU #4		9709	01-2-02220-330-001
ESU #4		9709	01-2-02410-330-002
ESU #4		9685	01-2-06200-330-002
ESU #4		November 15th	01-2-06408-591-002
ESU #4		November 15th	01-2-06408-591-002
ESU #4		November 15th	01-2-06408-591-002
ESU #4		November 15th	01-2-06408-591-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31216
Vendor	PO Number	Invoice #	Account Code
ESU #6		16105	01-2-02230-643-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31217
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		167212	01-2-02610-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31218
Vendor	PO Number	Invoice #	Account Code
FOLLETT SCHOOL SOLUTIONS INC		7621734	01-2-02220-735-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December Board Meeting bills	First National Bank	8059655	31219
Vendor	PO Number	Invoice #	Account Code
General Fire & Safety		62050	01-2-02610-410-000

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31220
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Government Lab Enterprises, LLC	21-0063	1349	01-2-01100-610-001
Government Lab Enterprises, LLC	21-0063	1349	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31221
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		hapxt0000271	01-2-02510-315-000
HARRIS SCHOOL SOLUTIONS		hapxt0000281	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31222
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		November 2021	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31223
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
HILAND DAIRY		952415, 952486, 952530, 952607,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31224
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jenna Sedivy		prek sped budget 12/06/2021	01-2-01200-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31225



Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4955	01-2-02630-626-000
JET STOP INC.		4955	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31226
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		November OT 2021	01-2-02161-334-000
Johnson County Hospital		November OT 2021	01-2-02161-334-000
Johnson County Hospital		November OT 2021	01-2-02161-591-002
Johnson County Hospital		November PT 2021	01-2-02171-334-000
Johnson County Hospital		November PT 2021	01-2-02171-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31227
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		11086	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31228
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51881891	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31229
Vendor	PO Number	Invoice #	Account Code
Menards		72867, 72831	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31230
Vendor	PO Number	Invoice #	Account Code
MISSOULA CHILDREN'S THEATRE		27561	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31231
Vendor	PO Number	Invoice #	Account Code
Nancy Harms		VB Season	05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31232
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-871	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31233
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		November 15th invoice	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31234
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		1507-2108	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31235
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		2215	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31236
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Specialty		58284097	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31237
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		December prek	01-2-01200-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31238
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples		3491828013	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

December Board Meeting bills	First National Bank	8059655	31239
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Symmetry Energy Solutions, LLC		11764904	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31240
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		4470	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31241
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0475767200	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31242
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		si-21-031305	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31243
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		18139	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31244
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3182316, 2409815, 2460695	01-2-02900-810-000
WageWorks, Inc		3182316, 2409815, 2460695	01-2-02900-810-000
WageWorks, Inc		3182316, 2409815, 2460695	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting bills	First National Bank	8059655	31245
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1748747	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

December Board Meeting bills	First National Bank	8059655	31246
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		December 2021	01-2-02610-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$141.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$25.92
General Athletics		\$95.51
Homecoming		\$19.97
		<b>\$141.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTFX	\$377.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
One Act		\$377.00
		<b>\$377.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$549.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Concessions		\$549.58
		<b>\$549.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$69.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
College Access		\$69.87
		<b>\$69.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Merz Ink	\$182.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
college access		\$182.24
		<b>\$182.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Wesleyan Costume Library	\$584.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
One Act costumes		\$584.00
		<b>\$584.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SkillsUSA	\$156.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Helmberger membership		\$28.00
Middle school membership		\$128.00
		<b>\$156.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Club's Choice	\$2,344.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,344.00
		<b>\$2,344.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTRS	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$555.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
college access		\$95.92
NSIAAA		\$260.00
shop		\$200.00
		<b>\$555.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Freeman Public Schools Activity Account	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$209.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Activity account checks		\$209.50
		<b>\$209.50</b>

Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
One Act		\$200.00
		<b>\$200.00</b>
Payee	Amount	Type
SKB Shotguns	\$725.00	Accounts Payable
Description	Issue Date	Amount
shotgun		\$725.00
		<b>\$725.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$760.00	Accounts Payable
Description	Issue Date	Amount
Gate and Concessions		\$760.00
		<b>\$760.00</b>
Payee	Amount	Type
Kim Mittelstadt	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Tanner Westerholt	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Travis Maxson	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Abby Heusman	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type

Cash-wa Distribution	\$32.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$32.75
		<b>\$32.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
JH Boys Basketball shorts		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTRS	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Julie Saathoff	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$395.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
pop for concessions		\$395.52
		<b>\$395.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NE SKILLS USA	\$250.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Junior High Registration Fee		\$250.00
		<b>\$250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PETERSON, GREG	\$80.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rachel Goracke	\$62.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>



		\$62.50
		<b>\$62.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SkillsUSA	\$64.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Helmberger registration		\$64.00
		<b>\$64.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$710.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Greg Hardin	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Greg Pence	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harvard Public Schools	\$87.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
One act play		\$87.00
		<b>\$87.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$174.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$174.72
		<b>\$174.72</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska High School Sports Hall of Fame Foundation	\$395.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$395.00
		<b>\$395.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Sports Officials Association	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tyler Fitzke	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cheerleading Company	\$477.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$477.94
		<b>\$477.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$414.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
National FFA Organization		\$414.00
		<b>\$414.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brandon Schulte	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$910.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$910.00
		<b>\$910.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kadeyn Johnson	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Steele	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
United States Postal Service	\$1,160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
stamps		\$1,160.00
		<b>\$1,160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$1,826.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
hyvee		\$106.62
sams membership		\$48.15
postage for newsletter		\$254.60
Allen NASB		\$300.00
allen meal		\$20.00
Davenport NE Council of School BD adm		\$585.00
Davenport meal		\$15.28
Steve's card-maint.		\$451.14
Brent meal Cunningham		\$23.16
brent meal lazlos		\$23.00
		<b>\$1,826.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BOK FINANCIAL	\$237,112.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Principal Due		\$160,000.00
Interest Due		\$8,693.75

agent fee		\$200.00
principal due		\$65,000.00
interest		\$3,018.75
Agent Fee		\$200.00
		<b>\$237,112.50</b>

Payee	Amount	Type
Laffman Hot Rod Garage	\$1,337.02	Accounts Payable

Description	Issue Date	Amount
		\$409.76
105		\$927.26
		<b>\$1,337.02</b>

Payee	Amount	Type
Adams Repair	\$224.63	Accounts Payable

Description	Issue Date	Amount
		\$224.63
		<b>\$224.63</b>

Payee	Amount	Type
ADAMS SUPER FOODS	\$124.42	Accounts Payable

Description	Issue Date	Amount
		\$43.74
		\$56.38
		\$24.30
		<b>\$124.42</b>

Payee	Amount	Type
American Time	\$197.33	Accounts Payable

Description	Issue Date	Amount
clock for office		\$197.33
		<b>\$197.33</b>

Payee	Amount	Type
ASCD	\$89.00	Accounts Payable

Description	Issue Date	Amount
membership for 04/01/2022-03/31/2023	11/30/2021	\$89.00
		<b>\$89.00</b>

Payee	Amount	Type
Benefiel Towing	\$675.00	Accounts Payable

Description	Issue Date	Amount
towing		\$675.00
		<b>\$675.00</b>

Payee	Amount	Type
Brinkman Bros Inc	\$149.97	Accounts Payable
Description	Issue Date	Amount
replaced the RH sliding door outside handle 2016 chevrolet		\$149.97
		<b>\$149.97</b>
Payee	Amount	Type
Buss Pest Control	\$263.34	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
		<b>\$263.34</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$879.50	Accounts Payable
Description	Issue Date	Amount
		\$879.50
		<b>\$879.50</b>
Payee	Amount	Type
Cash-wa Distribution	\$5,504.43	Accounts Payable
Description	Issue Date	Amount
foam trays black 5 compartment		\$80.76
		\$714.38
		\$625.25
		\$373.78
		\$897.35
		\$974.52
		\$734.45
13160418		\$855.33
13164858		\$310.54
Q1 2021 scholar dollars		(\$16.13)
refund on invoice 13051667		(\$45.80)
		<b>\$5,504.43</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$328.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
paper statement delivery fee late charge		\$191.00
		<b>\$328.00</b>
Payee	Amount	Type

DANA F COLE & COMPANY, LLP	\$9,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
20/21 Audit		\$9,000.00
		<b>\$9,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$518.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$259.49
		\$259.49
		<b>\$518.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DEMCO	\$9.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$9.95
		<b>\$9.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$57.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$57.45
		<b>\$57.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$754.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$754.99
		<b>\$754.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$16,994.58	Accounts Payable

Description	Issue Date	Amount
		\$30.00
Math Workshop for Hahn and Lempka		\$60.00
Saathoff		\$30.00
salzman		\$30.00
		\$1,199.70
special ed director		\$1,199.70
Addie Quarterly Leaders Meeting		\$15.00
		\$3,111.00
psychology		\$3,111.00
		\$921.75
audiology		\$249.75
speech pathology		\$4,032.00
Wusk		\$30.00
davenport		\$30.00
Title I-Hier		\$15.00
audiology		\$55.50
early childhood consultant		\$258.33
special ed director		\$599.85
speech pathology		\$2,016.00
		<b>\$16,994.58</b>

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable

Description	Issue Date	Amount
		\$77.50
		<b>\$77.50</b>

Payee	Amount	Type
FILTER SHOP	\$308.56	Accounts Payable

Description	Issue Date	Amount
		\$308.56
		<b>\$308.56</b>

Payee	Amount	Type
FOLLETT SCHOOL SOLUTIONS INC	\$744.83	Accounts Payable

Description	Issue Date	Amount
		\$744.83
		<b>\$744.83</b>

Payee	Amount	Type
General Fire & Safety	\$130.95	Accounts Payable

Description	Issue Date	Amount
		\$130.95

		<b>\$130.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Government Lab Enterprises, LLC	\$1,261.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Filter for Science Lab	07/05/2021	\$1,189.40
Tax	07/05/2021	\$72.50
		<b>\$1,261.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$463.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$215.10
general fund checks		\$248.40
		<b>\$463.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$1,024.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,024.00
		<b>\$1,024.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,627.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
952415		\$157.41
952486		\$221.40
952530		\$267.59
952607		\$220.35
952648		\$205.29
952722		\$189.75
952760		\$141.89
952865		\$236.25
952867		(\$12.40)
		<b>\$1,627.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jenna Sedivy	\$178.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
prek sped budget		\$178.40
		<b>\$178.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,239.70	Accounts Payable



Description	Issue Date	Amount
maint.		\$19.61
reg		\$2,220.09
		<b>\$2,239.70</b>
Payee	Amount	Type
Johnson County Hospital	\$2,866.53	Accounts Payable
Description	Issue Date	Amount
milage		\$86.24
travel		\$335.75
		\$2,074.54
Mileage		\$50.00
Crew Heusman and Angel Harder		\$320.00
		<b>\$2,866.53</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$3,962.00	Accounts Payable
Description	Issue Date	Amount
		\$3,962.00
		<b>\$3,962.00</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		<b>\$33.89</b>
Payee	Amount	Type
Menards	\$51.94	Accounts Payable
Description	Issue Date	Amount
		\$51.94
		<b>\$51.94</b>
Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$3,275.00	Accounts Payable
Description	Issue Date	Amount
		\$3,275.00
		<b>\$3,275.00</b>
Payee	Amount	Type
Nancy Harms	\$37.50	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		<b>\$37.50</b>

Payee	Amount	Type
NCECBVI	\$547.80	Accounts Payable
Description	Issue Date	Amount
		\$547.80
		<b>\$547.80</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,057.58	Accounts Payable
Description	Issue Date	Amount
		\$2,057.58
		<b>\$2,057.58</b>
Payee	Amount	Type
ONE SOURCE	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		<b>\$15.00</b>
Payee	Amount	Type
PANKO	\$2,745.44	Accounts Payable
Description	Issue Date	Amount
		\$2,745.44
		<b>\$2,745.44</b>
Payee	Amount	Type
School Specialty	\$105.94	Accounts Payable
Description	Issue Date	Amount
lysol		\$105.94
		<b>\$105.94</b>
Payee	Amount	Type
SEDIVY, JENNA	\$110.35	Accounts Payable
Description	Issue Date	Amount
		\$110.35
		<b>\$110.35</b>
Payee	Amount	Type
Staples	\$10.19	Accounts Payable
Description	Issue Date	Amount
envelope moistener		\$10.19
		<b>\$10.19</b>
Payee	Amount	Type

Symmetry Energy Solutions, LLC	\$242.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$242.71
		<b>\$242.71</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$41.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$41.28
		<b>\$41.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$84.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.48
		<b>\$84.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$556.43
		<b>\$556.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$270.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2409815		\$97.25
2460695		\$97.25
3182316		\$76.25
		<b>\$270.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$669.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$669.04
		<b>\$669.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

WINDSTREAM COMMUNICATIONS, INC	\$399.25	Accounts Payable
Description	Issue Date	Amount
		\$399.25
		<b>\$399.25</b>
		<b>\$316,608.95</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 11/11/2021; End Date: 12/15/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All];  
Created On: 12/15/2021 12:13:57 PM

Check Date	Check Number	Payee	Type	Amount
11/12/2021	14926	Amazon Capital Services	Accounts Payable	\$141.40
11/12/2021	14927	ARTFX	Accounts Payable	\$377.00
11/12/2021	14928	Cash-wa Distribution	Accounts Payable	\$549.58
11/12/2021	14929	JET STOP INC.	Accounts Payable	\$69.87
11/12/2021	14930	Merz Ink	Accounts Payable	\$182.24
11/12/2021	14931	Nebraska Wesleyan Costume Library	Accounts Payable	\$584.00
11/12/2021	14932	SkillsUSA	Accounts Payable	\$156.00
11/16/2021	14933	Club's Choice	Accounts Payable	\$2,344.00
11/16/2021	14934	First Bank of Nebraska	Accounts Payable	\$200.00
11/16/2021	14935	HTRS	Accounts Payable	\$50.00
11/19/2021	14936	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$555.92
11/19/2021	14937	Freeman Public Schools Activity Account	Accounts Payable	\$125.00
11/19/2021	14938	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$209.50
11/22/2021	14939	First Bank of Nebraska	Accounts Payable	\$200.00
11/22/2021	14940	SKB Shotguns	Accounts Payable	\$725.00
11/23/2021	14941	First Bank of Nebraska	Accounts Payable	\$760.00
11/23/2021	14942	Kim Mittelstadt	Accounts Payable	\$60.00
11/23/2021	14943	Tanner Westerholt	Accounts Payable	\$60.00
11/23/2021	14944	Travis Maxson	Accounts Payable	\$60.00
11/30/2021	31193	United States Postal Service	Accounts Payable	\$1,160.00
11/30/2021	31194	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,826.95
12/03/2021	14945	Abby Heusman	Accounts Payable	\$100.00
12/03/2021	14946	Cash-wa Distribution	Accounts Payable	\$32.75
12/03/2021	14947	Hauff Mid America Sports	Accounts Payable	\$140.00
12/03/2021	14948	HTRS	Accounts Payable	\$50.00
12/03/2021	14949	Julie Saathoff	Accounts Payable	\$100.00
12/03/2021	14950	Mahaska-Pepsi	Accounts Payable	\$395.52
12/03/2021	14951	NE SKILLS USA	Accounts Payable	\$250.00
12/03/2021	14952	PETERSON, GREG	Accounts Payable	\$80.00
12/03/2021	14953	Rachel Goracke	Accounts Payable	\$62.50
12/03/2021	14955	SkillsUSA	Accounts Payable	\$64.00
12/03/2021	14956	Wirthele, Cheri J	Accounts Payable	\$25.00
12/03/2021	31195	BOK FINANCIAL	Accounts Payable	\$237,112.50
12/06/2021	14957	First Bank of Nebraska	Accounts Payable	\$710.00
12/06/2021	14958	Greg Hardin	Accounts Payable	\$125.00
12/06/2021	14959	Greg Pence	Accounts Payable	\$125.00
12/06/2021	14960	Harvard Public Schools	Accounts Payable	\$87.00
12/06/2021	14961	Mahaska-Pepsi	Accounts Payable	\$174.72

12/06/2021	14962	Nebraska High School Sports Hall of Fame Foundation	Accounts Payable	\$395.00
12/06/2021	14963	Nebraska Sports Officials Association	Accounts Payable	\$180.00
12/06/2021	14964	Tyler Fitzke	Accounts Payable	\$125.00
12/07/2021	14965	Cheerleading Company	Accounts Payable	\$477.94
12/07/2021	14966	LEWISTON SCHOOL	Accounts Payable	\$50.00
12/07/2021	14967	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$414.00
12/09/2021	14968	Brandon Schulte	Accounts Payable	\$135.00
12/09/2021	14969	First Bank of Nebraska	Accounts Payable	\$910.00
12/09/2021	14970	Kadeyn Johnson	Accounts Payable	\$135.00
12/09/2021	14971	Troy Steele	Accounts Payable	\$135.00
12/10/2021	31196	Laffman Hot Rod Garage	Accounts Payable	\$1,337.02
12/15/2021	31198	Adams Repair	Accounts Payable	\$224.63
12/15/2021	31199	ADAMS SUPER FOODS	Accounts Payable	\$124.42
12/15/2021	31200	American Time	Accounts Payable	\$197.33
12/15/2021	31201	ASCD	Accounts Payable	\$89.00
12/15/2021	31202	Benefiel Towing	Accounts Payable	\$675.00
12/15/2021	31203	Brinkman Bros Inc	Accounts Payable	\$149.97
12/15/2021	31204	Buss Pest Control	Accounts Payable	\$263.34
12/15/2021	31205	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$879.50
12/15/2021	31206	Cash-wa Distribution	Accounts Payable	\$5,504.43
12/15/2021	31207	CULLIGAN OF LINCOLN	Accounts Payable	\$328.00
12/15/2021	31208	DANA F COLE & COMPANY, LLP	Accounts Payable	\$9,000.00
12/15/2021	31209	DAS State Accounting - Central Finance	Accounts Payable	\$518.98
12/15/2021	31210	DEMCO	Accounts Payable	\$9.95
12/15/2021	31211	Dietze Music House	Accounts Payable	\$57.45
12/15/2021	31212	Diversified Drug Testing	Accounts Payable	\$120.00
12/15/2021	31213	EGAN SUPPLY CO	Accounts Payable	\$754.99
12/15/2021	31214	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
12/15/2021	31215	ESU #4	Accounts Payable	\$16,994.58
12/15/2021	31216	ESU #6	Accounts Payable	\$77.50
12/15/2021	31217	FILTER SHOP	Accounts Payable	\$308.56
12/15/2021	31218	FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$744.83
12/15/2021	31219	General Fire & Safety	Accounts Payable	\$130.95
12/15/2021	31220	Government Lab Enterprises, LLC	Accounts Payable	\$1,261.90
12/15/2021	31221	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$463.50
12/15/2021	31222	Heffelfinger, Ami	Accounts Payable	\$1,024.00
12/15/2021	31223	HILAND DAIRY	Accounts Payable	\$1,627.53
12/15/2021	31224	Jenna Sedivy	Accounts Payable	\$178.40
12/15/2021	31225	JET STOP INC.	Accounts Payable	\$2,239.70
12/15/2021	31226	Johnson County Hospital	Accounts Payable	\$2,866.53
12/15/2021	31227	KSB SCHOOL LAW	Accounts Payable	\$3,962.00
12/15/2021	31228	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
12/15/2021	31229	Menards	Accounts Payable	\$51.94
12/15/2021	31230	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$3,275.00

12/15/2021	31231	Nancy Harms	Accounts Payable	\$37.50
12/15/2021	31232	NCECBVI	Accounts Payable	\$547.80
12/15/2021	31233	Nebraska Public Power Distric	Accounts Payable	\$2,057.58
12/15/2021	31234	ONE SOURCE	Accounts Payable	\$15.00
12/15/2021	31235	PANKO	Accounts Payable	\$2,745.44
12/15/2021	31236	School Specialty	Accounts Payable	\$105.94
12/15/2021	31237	SEDIVY, JENNA	Accounts Payable	\$110.35
12/15/2021	31238	Staples	Accounts Payable	\$10.19
12/15/2021	31239	Symmetry Energy Solutions, LLC	Accounts Payable	\$242.71
12/15/2021	31240	Tecumseh Chieftain	Accounts Payable	\$41.28
12/15/2021	31241	U.S. Cellular	Accounts Payable	\$84.48
12/15/2021	31242	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
12/15/2021	31243	Village Of Sterling	Accounts Payable	\$172.00
12/15/2021	31244	WageWorks, Inc	Accounts Payable	\$270.75
12/15/2021	31245	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04
12/15/2021	31246	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$399.25
<b>Sub Total</b>				<b>\$316,608.95</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 11/11/2021; End Date: 12/15/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/15/2021 12:13:57 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/03/2021	14945	Abby Heusman	Inv: VB Season 2021	Accounts Payable	\$100.00
12/15/2021	31198	Adams Repair	Inv: 11605	Accounts Payable	\$224.63
12/15/2021	31199	ADAMS SUPER FOODS	Inv: 12.3.2021	Accounts Payable	\$43.74
12/15/2021	31199	ADAMS SUPER FOODS	Inv: 12/12/21	Accounts Payable	\$56.38
12/15/2021	31199	ADAMS SUPER FOODS	Inv: 12/14/21	Accounts Payable	\$24.30
11/12/2021	14926	Amazon Capital Services	Inv: 1313-1h79-vhyc	Accounts Payable	\$25.92
11/12/2021	14926	Amazon Capital Services	Inv: 1jqw-7cig-773r	Accounts Payable	\$19.97
11/12/2021	14926	Amazon Capital Services	Inv: 1xqy-vff7-7pqf	Accounts Payable	\$95.51
12/15/2021	31200	American Time	Inv: 944101	Accounts Payable	\$197.33
11/12/2021	14927	ARTFX	Inv: 224440	Accounts Payable	\$377.00
12/15/2021	31201	ASCD	Inv: A53-NTK3-AAAG	Accounts Payable	\$89.00
12/15/2021	31202	Benefiel Towing	Inv: 21-36573	Accounts Payable	\$675.00
12/03/2021	31195	BOK FINANCIAL	QCPUF	Accounts Payable	\$68,218.75
12/03/2021	31195	BOK FINANCIAL	BOND	Accounts Payable	\$168,893.75
12/09/2021	14968	Brandon Schulte	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable	\$135.00
12/15/2021	31203	Brinkman Bros Inc	Inv: 20061	Accounts Payable	\$149.97
12/15/2021	31204	Buss Pest Control	Inv: 11-17-21	Accounts Payable	\$131.67
12/15/2021	31204	Buss Pest Control	Inv: 12-9-2021	Accounts Payable	\$131.67
12/15/2021	31205	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30525454	Accounts Payable	\$879.50
11/12/2021	14928	Cash-wa Distribution	concessions	Accounts Payable	\$549.58
12/03/2021	14946	Cash-wa Distribution	Inv: 13182508	Accounts Payable	\$32.75
12/15/2021	31206	Cash-wa Distribution	Inv: 13145840	Accounts Payable	\$714.38
12/15/2021	31206	Cash-wa Distribution	Inv: 13164858, 13160418	Accounts Payable	\$1,120.07
12/15/2021	31206	Cash-wa Distribution	Inv: 13167153	Accounts Payable	\$625.25
12/15/2021	31206	Cash-wa Distribution	Inv: 13172983	Accounts Payable	\$373.78
12/15/2021	31206	Cash-wa Distribution	Inv: 13179602	Accounts Payable	\$897.35
12/15/2021	31206	Cash-wa Distribution	Inv: 13182509	Accounts Payable	\$974.52
12/15/2021	31206	Cash-wa Distribution	Inv: CM2995576, 13187666	Accounts Payable	\$799.08
12/07/2021	14965	Cheerleading Company	Inv: 0645481	Accounts Payable	\$477.94
11/16/2021	14933	Club's Choice	2021-22 Band Fundraiser	Accounts Payable	\$2,344.00
11/19/2021	14936	CORPORATE PAYMENT SYSTEMS	Inv: November Activity CC	Accounts Payable	\$555.92
11/30/2021	31194	CORPORATE PAYMENT SYSTEMS	Inv: November CC	Accounts Payable	\$1,826.95
12/15/2021	31207	CULLIGAN OF LINCOLN	Inv: 191340	Accounts Payable	\$328.00
12/15/2021	31208	DANA F COLE & COMPANY, LLP	Inv: 3356792 20/21 audit	Accounts Payable	\$9,000.00
12/15/2021	31209	DAS State Accounting - Central Finance	Inv: 1292152	Accounts Payable	\$259.49
12/15/2021	31209	DAS State Accounting - Central Finance	Inv: 1296318	Accounts Payable	\$259.49
12/15/2021	31210	DEMCO	Inv: shipping cost	Accounts Payable	\$9.95
12/15/2021	31211	Dietze Music House	Inv: tc4349, tc4474, tc5427	Accounts Payable	\$57.45
12/15/2021	31212	Diversified Drug Testing	Inv: 12375	Accounts Payable	\$120.00
12/15/2021	31213	EGAN SUPPLY CO	Inv: 344995	Accounts Payable	\$754.99
12/15/2021	31214	ELECTRONIC CONTRACTING COMPANY	Inv: 20716	Accounts Payable	\$81.00
12/15/2021	31215	ESU #4	Inv: 9685	Accounts Payable	\$15.00
12/15/2021	31215	ESU #4	Inv: 9695	Accounts Payable	\$60.00
12/15/2021	31215	ESU #4	Inv: 9701	Accounts Payable	\$15.00
12/15/2021	31215	ESU #4	Inv: 9709	Accounts Payable	\$60.00
12/15/2021	31215	ESU #4	Inv: 9715	Accounts Payable	\$60.00
12/15/2021	31215	ESU #4	Inv: 9727	Accounts Payable	\$30.00
12/15/2021	31215	ESU #4	Inv: November 15th	Accounts Payable	\$16,754.58
12/15/2021	31216	ESU #6	Inv: 16105	Accounts Payable	\$77.50
12/15/2021	31217	FILTER SHOP	Inv: 167212	Accounts Payable	\$308.56
11/16/2021	14934	First Bank of Nebraska	Inv: JH BBB	Accounts Payable	\$200.00
11/22/2021	14939	First Bank of Nebraska	Inv: Once Act performance	Accounts Payable	\$200.00
11/23/2021	14941	First Bank of Nebraska	Inv: Home Game g/b bb 11.23.21	Accounts Payable	\$760.00
12/06/2021	14957	First Bank of Nebraska	Inv: 12/07/2021 GB BB & concessions	Accounts Payable	\$710.00
12/09/2021	14969	First Bank of Nebraska	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable	\$910.00
12/15/2021	31218	FOLLETT SCHOOL SOLUTIONS INC	Inv: 7621734	Accounts Payable	\$744.83
11/19/2021	14937	Freeman Public Schools Activity Account	Inv: JH BBB tournament	Accounts Payable	\$125.00
12/15/2021	31219	General Fire & Safety	Inv: 62050	Accounts Payable	\$130.95
12/15/2021	31220	Government Lab Enterprises, LLC	Rolled over from FY20/21;	Accounts Payable	\$1,261.90
12/06/2021	14958	Greg Hardin	Inv: 12/07/2021 refs bb	Accounts Payable	\$125.00
12/06/2021	14959	Greg Pence	Inv: 12/07/2021 ref check bb	Accounts Payable	\$125.00
11/19/2021	14938	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0000282	Accounts Payable	\$209.50
12/15/2021	31221	HARRIS SCHOOL SOLUTIONS	w-2 forms and envelopes	Accounts Payable	\$215.10
12/15/2021	31221	HARRIS SCHOOL SOLUTIONS	general fund checks	Accounts Payable	\$248.40
12/06/2021	14960	Harvard Public Schools	Inv: 12/01/2021	Accounts Payable	\$87.00
12/03/2021	14947	Hauff Mid America Sports	JH Boys Basketball shorts	Accounts Payable	\$140.00
12/15/2021	31222	Heffelfinger, Ami	Inv: November 2021	Accounts Payable	\$1,024.00
12/15/2021	31223	HILAND DAIRY	Inv: 952415, 952486, 952530, 952607,	Accounts Payable	\$1,627.53
11/16/2021	14935	HTRS	Inv: 11.20.21 JH Boys	Accounts Payable	\$50.00
12/03/2021	14948	HTRS	Inv: December 11th 2021 G/B/VJ BB Tour	Accounts Payable	\$50.00
12/15/2021	31224	Jenna Sedivy	Inv: prek sped budget 12/06/2021	Accounts Payable	\$178.40
11/12/2021	14929	JET STOP INC.	Inv: 10521	Accounts Payable	\$69.87
12/15/2021	31225	JET STOP INC.	Inv: 4955	Accounts Payable	\$2,239.70
12/15/2021	31226	Johnson County Hospital	Inv: November OT 2021	Accounts Payable	\$2,496.53
12/15/2021	31226	Johnson County Hospital	Inv: November PT 2021	Accounts Payable	\$370.00
12/03/2021	14949	Julie Saathoff	Inv: vb season	Accounts Payable	\$100.00
12/09/2021	14970	Kadeyn Johnson	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable	\$135.00
11/23/2021	14942	Kim Mittelstadt	Inv: G/B BB home game 11.23.21	Accounts Payable	\$60.00



12/15/2021	31227	KSB SCHOOL LAW	Inv: 11086	Accounts Payable	\$3,962.00
12/10/2021	31196	Laffman Hot Rod Garage	Inv: #93, #67, #105, #144	Accounts Payable	\$1,337.02
12/07/2021	14966	LEWISTON SCHOOL	Inv: B JH tournament 12.13.21	Accounts Payable	\$50.00
12/03/2021	14950	Mahaska-Pepsi	pop for concessions	Accounts Payable	\$395.52
12/06/2021	14961	Mahaska-Pepsi	Inv: 12/06/2021 concessions	Accounts Payable	\$174.72
12/15/2021	31228	Matheson Trigas DBA Linweld	Inv: 51881891	Accounts Payable	\$33.89
12/15/2021	31229	Menards	Inv: 72867, 72831	Accounts Payable	\$51.94
11/12/2021	14930	Merz Ink	college access	Accounts Payable	\$182.24
12/15/2021	31230	MISSOULA CHILDREN'S THEATRE	Inv: 27561	Accounts Payable	\$3,275.00
12/15/2021	31231	Nancy Harms	Inv: VB Season	Accounts Payable	\$37.50
12/15/2021	31232	NCECBVI	Inv: O-871	Accounts Payable	\$547.80
12/03/2021	14951	NE SKILLS USA	JH registration Fee	Accounts Payable	\$250.00
12/07/2021	14967	NEBRASKA FFA ASSOCIATION	Inv: 645654	Accounts Payable	\$414.00
12/06/2021	14962	Nebraska High School Sports Hall of Fame Foundation	Inv: December 15th 2021	Accounts Payable	\$395.00
12/15/2021	31233	Nebraska Public Power Distric	Inv: November 15th invoice	Accounts Payable	\$2,057.58
12/06/2021	14963	Nebraska Sports Officials Association	Inv: 10/11 Referees for Volleyball JV	Accounts Payable	\$180.00
11/12/2021	14931	Nebraska Wesleyan Costume Library	Inv: 2842	Accounts Payable	\$584.00
12/15/2021	31234	ONE SOURCE	Inv: 1507-2108	Accounts Payable	\$15.00
12/15/2021	31235	PANKO	Inv: 2215	Accounts Payable	\$2,745.44
12/03/2021	14952	PETERSON, GREG	Inv: FB season	Accounts Payable	\$80.00
12/03/2021	14953	Rachel Goracke	Inv: VB season	Accounts Payable	\$62.50
12/15/2021	31236	School Specialty	Inv: 58284097	Accounts Payable	\$105.94
12/15/2021	31237	SEDIVY, JENNA	Inv: December prek	Accounts Payable	\$110.35
11/22/2021	14940	SKB Shotguns	Inv: Trap Fundraiser	Accounts Payable	\$725.00
11/12/2021	14932	SkillsUSA	Inv: M342340	Accounts Payable	\$28.00
11/12/2021	14932	SkillsUSA	Inv: M342645	Accounts Payable	\$128.00
12/03/2021	14955	SkillsUSA	Helmberger registration	Accounts Payable	\$64.00
12/15/2021	31238	Staples	Inv: 3491828013	Accounts Payable	\$10.19
12/15/2021	31239	Symmetry Energy Solutions, LLC	Inv: 11764904	Accounts Payable	\$242.71
11/23/2021	14943	Tanner Westerholt	Inv: G/B BB Home game 11.23.21	Accounts Payable	\$60.00
12/15/2021	31240	Tecumseh Chieftain	Inv: 4470	Accounts Payable	\$41.28
11/23/2021	14944	Travis Maxson	Inv: G/B BB home game 11-23-21	Accounts Payable	\$60.00
12/09/2021	14971	Troy Steele	Inv: JHB, JV-HS G/B BB 12.9.21	Accounts Payable	\$135.00
12/06/2021	14964	Tyler Fitzke	Inv: 12/07/2021 refs bb	Accounts Payable	\$125.00
12/15/2021	31241	U.S. Cellular	Inv: 0475767200	Accounts Payable	\$84.48
12/15/2021	31242	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-031305	Accounts Payable	\$556.43
11/30/2021	31193	United States Postal Service	Inv: 21/22 stamps	Accounts Payable	\$1,160.00
12/15/2021	31243	Village Of Sterling	Inv: 18139	Accounts Payable	\$172.00
12/15/2021	31244	WageWorks, Inc	Inv: 3182316, 2409815, 2460695	Accounts Payable	\$270.75
12/15/2021	31245	WASTE CONNECTIONS OF NEBRASKA	Inv: 1748747	Accounts Payable	\$669.04
12/15/2021	31246	WINDSTREAM COMMUNICATIONS, INC	Inv: December 2021	Accounts Payable	\$399.25
12/03/2021	14956	Wirthele, Cheri J	Inv: VB season	Accounts Payable	\$25.00
<b>Sub Total</b>					<b>\$316,608.95</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 03 (11/01/2021 - 11/30/2021) ; Ending Period: Period 04 (12/01/2021 - 12/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/15/2021 12:21:36 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$103,616.33	\$73,716.86	(\$582,269.39)	\$0.00	(\$404,936.20)	\$0.00	\$0.00	(\$404,936.20)
02	Depreciation Fund	\$330,319.44	\$0.00	\$0.00	\$0.00	\$330,319.44	\$0.00	\$0.00	\$330,319.44
05	Activity Fund	\$25,209.68	(\$14,581.42)	(\$14,196.39)	\$0.00	(\$3,568.13)	\$0.00	\$0.00	(\$3,568.13)
06	School Nutrition Fund	\$26,740.86	\$14,331.24	(\$25,037.59)	\$0.00	\$16,034.51	\$0.00	\$0.00	\$16,034.51
07	Bond Fund	\$121,924.38	\$2,275.59	(\$168,893.75)	\$0.00	(\$44,693.78)	\$0.00	\$0.00	(\$44,693.78)
08	Special Building Fund	\$466,789.43	\$1,210.29	\$0.00	\$0.00	\$467,999.72	\$0.00	\$0.00	\$467,999.72
09	QCPUF Fund	\$90,973.18	\$948.19	(\$68,218.75)	\$0.00	\$23,702.62	\$0.00	\$0.00	\$23,702.62
10	Cooperative Fund	\$9,140.33	\$0.00	(\$4,879.03)	\$0.00	\$4,261.30	\$0.00	\$0.00	\$4,261.30
12	Student Fees Fund	\$4,810.44	\$0.00	\$0.00	\$0.00	\$4,810.44	\$0.00	\$0.00	\$4,810.44
<b>Sub Total</b>		<b>\$1,179,524.07</b>	<b>\$77,900.75</b>	<b>(\$863,494.90)</b>	<b>\$0.00</b>	<b>\$393,929.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,929.92</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 03 (11/01/2021 - 11/30/2021) ; Ending Period: Period 04 (12/01/2021 - 12/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/15/2021 12:21:36 PM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 03 (11/01/2020 - 11/30/2020) ; Ending Period: Period 04 (12/01/2020 - 12/31/2020) ; 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: 12/15/2021 12:20:38 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$112,318.36	(\$559,138.61)	(\$16.08)	(\$310,087.19)	(\$605.18)	\$0.00	(\$310,692.37)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$86,980.00)	\$0.00	\$294,310.37	\$0.00	\$0.00	\$294,310.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$18,717.29	(\$14,765.52)	\$0.00	\$28,370.26	\$0.00	\$0.00	\$28,370.26
06	School Nutrition Fund	\$2,197.59	\$52,673.26	(\$32,156.47)	\$0.00	\$22,714.38	\$0.00	\$0.00	\$22,714.38
07	Bond Fund	\$119,294.35	\$3,751.13	(\$160,131.25)	\$0.00	(\$37,085.77)	\$0.00	\$0.00	(\$37,085.77)
08	Special Building Fund	\$375,555.15	\$1,991.29	\$0.00	\$0.00	\$377,546.44	\$0.00	\$0.00	\$377,546.44
09	QCPUF Fund	\$90,857.16	\$1,599.76	(\$68,787.50)	\$0.00	\$23,669.42	\$0.00	\$0.00	\$23,669.42
10	Cooperative Fund	\$9,170.25	\$0.00	(\$4,734.34)	\$0.00	\$4,435.91	\$0.00	\$0.00	\$4,435.91
12	Student Fees Fund	\$521.45	\$40.00	\$0.00	\$0.00	\$561.45	\$0.00	\$0.00	\$561.45
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$191,091.09</b>	<b>(\$926,693.69)</b>	<b>(\$16.08)</b>	<b>\$404,435.27</b>	<b>(\$605.18)</b>	<b>\$0.00</b>	<b>\$403,830.09</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 03 (11/01/2020 - 11/30/2020) ; Ending Period: Period 04 (12/01/2020 - 12/31/2020) ; 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: 12/15/2021 12:20:38 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$16.08)	(\$16.08)
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.08)</b>	<b>(\$16.08)</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 12/31/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 12/15/2021 12:08:19 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$952,609.28)	(\$3,404,540.00)	(\$952,609.28)	\$0.00	(\$2,451,930.72)	27.98
01-1-01115-000-000	CARLINE TAXES	(\$1,170.58)	(\$5,000.00)	(\$1,170.58)	\$0.00	(\$3,829.42)	23.41
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$37,816.01)	(\$78,000.00)	(\$37,816.01)	\$0.00	(\$40,183.99)	48.48
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,741.70)	(\$10,000.00)	(\$3,741.70)	\$0.00	(\$6,258.30)	37.41
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
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)	0.00
01-1-01510-000-000	INTEREST	(\$117.09)	(\$250.00)	(\$117.09)	\$0.00	(\$132.91)	46.83
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01900-000-000		(\$75.00)	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$400.00)	(\$1,300.00)	(\$400.00)	\$0.00	(\$900.00)	30.76
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$1,055.00)	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,125.26)	\$0.00	(\$1,125.26)	\$0.00	\$1,125.26	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$3,452.62)	(\$10,000.00)	(\$3,452.62)	\$0.00	(\$6,547.38)	34.52
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$195.96)	\$0.00	(\$195.96)	\$0.00	\$195.96	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$9,336.00)	(\$26,053.00)	(\$9,336.00)	\$0.00	(\$16,717.00)	35.83
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$20,995.00)	(\$200,000.00)	(\$20,995.00)	\$0.00	(\$179,005.00)	10.49
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$823.43)	(\$5,000.00)	(\$823.43)	\$0.00	(\$4,176.57)	16.46
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,859.64)	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,276.00)	(\$3,000.00)	(\$3,276.00)	\$0.00	\$276.00	109.20
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$1,404.00)	\$0.00	(\$1,404.00)	\$0.00	\$1,404.00	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,188.79)	(\$1,000.00)	(\$1,188.79)	\$0.00	\$188.79	118.87
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$74.00	\$0.00	\$74.00	\$0.00	(\$74.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$164,967.48	\$517,264.00	\$164,967.48	\$0.00	\$352,296.52	31.89
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$125,607.52	\$374,830.00	\$125,607.52	\$0.00	\$249,222.48	33.51
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,523.96	\$0.00	\$2,523.96	\$0.00	(\$2,523.96)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,801.32	\$5,500.00	\$6,801.32	\$0.00	(\$1,301.32)	123.66
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,379.32	\$10,000.00	\$3,379.32	\$0.00	\$6,620.68	33.79
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,379.32	\$10,000.00	\$3,379.32	\$0.00	\$6,620.68	33.79
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,220.00	\$10,000.00	\$2,220.00	\$0.00	\$7,780.00	22.20
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,820.00	\$15,000.00	\$2,820.00	\$0.00	\$12,180.00	18.80
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$21,430.89	\$65,800.00	\$21,430.89	\$0.00	\$44,369.11	32.56

01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$817.50	\$9,300.00	\$817.50	\$0.00	\$8,482.50	8.79
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,722.68	\$13,908.00	\$5,722.68	\$0.00	\$8,185.32	41.14
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49,086.60	\$150,344.00	\$49,086.60	\$0.00	\$101,257.40	32.64
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,137.50	\$70,034.00	\$22,137.50	\$0.00	\$47,896.50	31.60
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,717.43	\$39,572.00	\$16,717.43	\$0.00	\$22,854.57	42.24
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,251.01	\$28,674.00	\$10,251.01	\$0.00	\$18,422.99	35.75
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$192.66	\$0.00	\$192.66	\$0.00	(\$192.66)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$518.56	\$500.00	\$518.56	\$0.00	(\$18.56)	103.71
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$428.24	\$1,500.00	\$428.24	\$0.00	\$1,071.76	28.54
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$474.16	\$1,500.00	\$474.16	\$0.00	\$1,025.84	31.61
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$5.68	\$0.00	\$5.68	\$0.00	(\$5.68)	0.00
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$437.79	\$500.00	\$437.79	\$0.00	\$62.21	87.55
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,893.39	\$50,407.00	\$41,893.39	\$0.00	\$8,513.61	83.11
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,487.29	\$37,690.00	\$22,487.29	\$0.00	\$15,202.71	59.66
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$633.50	\$1,750.00	\$633.50	\$0.00	\$1,116.50	36.20
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$83.45	\$0.00	\$1,416.55	5.56
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$83.45	\$0.00	\$1,416.55	5.56
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,000.00	\$10,000.00	\$12,000.00	\$0.00	(\$2,000.00)	120.00
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$697.47	\$3,000.00	\$697.47	\$0.00	\$2,302.53	23.24
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$750.00	\$15.00	\$0.00	\$735.00	2.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,452.92	\$5,000.00	\$6,452.92	\$0.00	(\$1,452.92)	129.05
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,008.00	\$5,500.00	\$2,008.00	\$0.00	\$3,492.00	36.50
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$555.38	\$5,500.00	\$555.38	\$0.00	\$4,944.62	10.09
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$24.34	\$5,000.00	\$24.34	\$0.00	\$4,975.66	0.48
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$657.24	\$20,000.00	\$657.24	\$0.00	\$19,342.76	3.28
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,276.29	\$25,000.00	\$2,276.29	\$0.00	\$22,723.71	9.10
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,800.00	\$5,000.00	\$2,800.00	\$0.00	\$2,200.00	56.00

01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,015.19	\$2,500.00	\$1,015.19	\$10.99	\$1,473.82	40.60
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,201.31	\$5,000.00	\$1,201.31	\$577.32	\$3,221.37	24.02
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$755.88	\$5,000.00	\$755.88	\$0.00	\$4,244.12	15.11
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$312.17	\$15,000.00	\$312.17	\$0.00	\$14,687.83	2.08
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$9,249.07	\$15,000.00	\$9,249.07	\$0.00	\$5,750.93	61.66
01-2-01100-735-000	Regular Instruction-Technology Software	\$1,160.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$116.36	\$2,500.00	\$116.36	\$0.00	\$2,383.64	4.65
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$76.36	\$2,500.00	\$76.36	\$0.00	\$2,423.64	3.05
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Flem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,980.00	\$95,940.00	\$31,980.00	\$0.00	\$63,960.00	33.33
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$10,140.66	\$45,000.00	\$10,140.66	\$0.00	\$34,859.34	22.53
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$180.00	\$3,500.00	\$180.00	\$0.00	\$3,320.00	5.14
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$15,809.91	\$44,595.00	\$15,809.91	\$0.00	\$28,785.09	35.45
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,245.14	\$7,339.41	\$2,245.14	\$0.00	\$5,094.27	30.59
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$775.76	\$3,357.00	\$775.76	\$0.00	\$2,581.24	23.10
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$13.77	\$250.00	\$13.77	\$0.00	\$236.23	5.50
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,158.92	\$9,478.87	\$3,158.92	\$0.00	\$6,319.95	33.32
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,001.67	\$4,800.00	\$1,001.67	\$0.00	\$3,798.33	20.86
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$39.90	\$500.00	\$39.90	\$0.00	\$460.10	7.98
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$548.97	\$0.00	\$548.97	\$0.00	(\$548.97)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,084.30	\$5,000.00	\$1,084.30	\$0.00	\$3,915.70	21.68
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,712.00	\$53,136.00	\$17,712.00	\$0.00	\$35,424.00	33.33
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$15,252.00	\$45,756.00	\$15,252.00	\$0.00	\$30,504.00	33.33
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$11,785.86	\$32,000.00	\$11,785.86	\$0.00	\$20,214.14	36.83



01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flam	\$17,047.49	\$47,000.00	\$17,047.49	\$0.00	\$29,952.51	36.27
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$7,908.36	\$21,092.00	\$7,908.36	\$0.00	\$13,183.64	37.49
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flam	\$2,928.64	\$8,564.00	\$2,928.64	\$0.00	\$5,635.36	34.19
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$21.81	\$0.00	\$21.81	\$0.00	(\$21.81)	0.00
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	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flam	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,193.52	\$4,065.00	\$1,193.52	\$0.00	\$2,871.48	29.36
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flam	\$1,937.44	\$3,500.00	\$1,937.44	\$0.00	\$1,562.56	55.35
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1.68	\$0.00	\$1.68	\$0.00	(\$1.68)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$893.96	\$2,448.00	\$893.96	\$0.00	\$1,554.04	36.51
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flam	\$1,253.78	\$3,300.00	\$1,253.78	\$0.00	\$2,046.22	37.99
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,749.56	\$5,250.00	\$1,749.56	\$0.00	\$3,500.44	33.32
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$11,506.60	\$4,521.00	\$11,506.60	\$0.00	(\$6,985.60)	254.51
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,116.38	\$3,160.90	\$1,116.38	\$0.00	\$2,044.52	35.31
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flam	\$1,636.10	\$3,800.00	\$1,636.10	\$0.00	\$2,163.90	43.05
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flam	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flam	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flam	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flam	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flam	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,999.00	\$15,000.00	\$3,999.00	\$0.00	\$11,001.00	26.66

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	\$3,999.00	\$15,000.00	\$3,999.00	\$0.00	\$11,001.00	26.66
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$67.32	\$0.00	\$67.32	\$0.00	(\$67.32)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$397.90	\$1,500.00	\$397.90	\$0.00	\$1,102.10	26.52
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$72.39	\$3,000.00	\$72.39	\$0.00	\$2,927.61	2.41
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$5.49	\$0.00	\$5.49	\$0.00	(\$5.49)	0.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$10,578.00	\$31,734.00	\$10,578.00	\$0.00	\$21,156.00	33.33
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$10,578.00	\$31,734.00	\$10,578.00	\$0.00	\$21,156.00	33.33
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$571.76	\$0.00	\$571.76	\$0.00	(\$571.76)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$571.80	\$0.00	\$571.80	\$0.00	(\$571.80)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,954.16	\$10,546.00	\$3,954.16	\$0.00	\$6,591.84	37.49
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$3,954.20	\$10,546.00	\$3,954.20	\$0.00	\$6,591.80	37.49
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$817.02	\$2,427.65	\$817.02	\$0.00	\$1,610.63	33.65
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$817.06	\$2,427.65	\$817.06	\$0.00	\$1,610.59	33.65
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,101.36	\$3,135.32	\$1,101.36	\$0.00	\$2,033.96	35.12
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,101.36	\$3,135.32	\$1,101.36	\$0.00	\$2,033.96	35.12
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$129.00	\$400.00	\$129.00	\$0.00	\$271.00	32.25

01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,685.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$36.47	\$250.00	\$36.47	\$0.00	\$213.53	14.58
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$2,378.00	\$4,500.00	\$2,378.00	\$0.00	\$2,122.00	52.84
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$865.80	\$0.00	\$865.80	\$0.00	(\$865.80)	0.00
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$88.44	\$0.00	\$88.44	\$0.00	(\$88.44)	0.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,999.75	\$0.00	\$6,999.75	\$0.00	(\$6,999.75)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,999.75	\$0.00	\$6,999.75	\$0.00	(\$6,999.75)	0.00
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,486.25	\$15,000.00	\$2,486.25	\$0.00	\$12,513.75	16.57
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	\$15,536.25	\$5,000.00	\$15,536.25	\$0.00	(\$10,536.25)	310.72
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$330.31	\$150.00	\$330.31	\$0.00	(\$180.31)	220.20
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	\$2,649.18	\$850.00	\$2,649.18	\$0.00	(\$1,799.18)	311.66
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,178.53	\$500.00	\$1,178.53	\$0.00	(\$678.53)	235.70
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	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00

01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$199.66	\$0.00	\$199.66	\$0.00	(\$199.66)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$1,152.50	\$7,500.00	\$1,152.50	\$0.00	\$6,347.50	15.36
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$620.50	\$2,500.00	\$620.50	\$0.00	\$1,879.50	24.82
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$47.47	\$100.00	\$47.47	\$0.00	\$52.53	47.47
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Pavments for Teachers/Professional Staff-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Pavments for Teachers/Professional Staff-Flem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$61.29	\$100.00	\$61.29	\$0.00	\$38.71	61.29
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	0.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02211-320-001	School Improvement-Professional Educational Services-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02211-320-002	School Improvement-Professional Educational Services-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02212-320-001	Instruction and Curriculum Development-Professional Educational Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02212-320-002	Instruction and Curriculum Development-Professional Educational Services-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$13,087.32	\$39,262.00	\$13,087.32	\$0.00	\$26,174.68	33.33
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$52.00	\$4,200.00	\$52.00	\$0.00	\$4,148.00	1.23
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,005.16	\$3,004.00	\$1,005.16	\$0.00	\$1,998.84	33.46
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,292.75	\$3,879.00	\$1,292.75	\$0.00	\$2,586.25	33.32
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$60.00	\$100.00	\$60.00	\$0.00	\$40.00	60.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$14.99	\$2,500.00	\$14.99	\$0.00	\$2,485.01	0.59
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$465.20	\$4,000.00	\$465.20	\$0.00	\$3,534.80	11.63

01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$112.59	\$4,000.00	\$112.59	\$0.00	\$3,887.41	2.81
01-2-02220-735-002	Library or Media Services-Technology Software-Flem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02224-221-001	Educational Television Services-Social Security Pavments for Teachers/Professional Staff-Sec	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,246.25	\$7,500.00	\$2,246.25	\$0.00	\$5,253.75	29.95
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$9,007.55	\$15,500.00	\$9,007.55	\$0.00	\$6,492.45	58.11
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$638.03	\$750.00	\$638.03	\$0.00	\$111.97	85.07
01-2-02310-225-000	Board of Education-Social Security Payments for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
01-2-02310-531-000	Board of Education-Postage	\$118.41	\$2,500.00	\$118.41	\$0.00	\$2,381.59	4.73
01-2-02310-540-000	Board of Education-Advertising	\$782.04	\$3,500.00	\$782.04	\$0.00	\$2,717.96	22.34
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$779.45	\$8,000.00	\$779.45	\$0.00	\$7,220.55	9.74
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$37,842.96	\$114,000.00	\$37,842.96	\$0.00	\$76,157.04	33.19
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,878.50	\$21,092.00	\$7,878.50	\$0.00	\$13,213.50	37.35
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,853.60	\$8,721.00	\$2,853.60	\$0.00	\$5,867.40	32.72
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,803.53	\$11,263.00	\$2,803.53	\$0.00	\$8,459.47	24.89
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$95.00	\$150.00	\$95.00	\$0.00	\$55.00	63.33
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$12.29	\$0.00	\$12.29	\$0.00	(\$12.29)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$100.00	\$200.00	\$0.00	(\$100.00)	200.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$25.32	\$400.00	\$25.32	\$0.00	\$374.68	6.33
01-2-02320-610-000	Executive Administration-General Supplies	\$397.39	\$500.00	\$397.39	\$0.00	\$102.61	79.47
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$150.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,149.28	\$15,000.00	\$1,149.28	\$0.00	\$13,850.72	7.66
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$11,421.45	\$0.00	\$11,421.45	\$0.00	(\$11,421.45)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$12,500.00	\$37,500.00	\$12,500.00	\$0.00	\$25,000.00	33.33

01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$12,500.00	\$37,500.00	\$12,500.00	\$0.00	\$25,000.00	33.33
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,954.00	\$11,752.00	\$3,954.00	\$0.00	\$7,798.00	33.64
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$3,954.04	\$11,752.00	\$3,954.04	\$0.00	\$7,797.96	33.64
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$873.75	\$0.00	\$873.75	\$0.00	(\$873.75)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$935.92	\$4,119.00	\$935.92	\$0.00	\$3,183.08	22.72
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$935.96	\$4,119.00	\$935.96	\$0.00	\$3,183.04	22.72
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,128.19	\$0.00	\$1,128.19	\$0.00	(\$1,128.19)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,234.72	\$3,705.00	\$1,234.72	\$0.00	\$2,470.28	33.32
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,234.72	\$3,705.00	\$1,234.72	\$0.00	\$2,470.28	33.32
01-2-02410-320-001	Office of the Principal-Professional Educational Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-320-002	Office of the Principal-Professional Educational Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$800.00	\$200.00	\$0.00	\$600.00	25.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$12,946.99	\$44,000.00	\$12,946.99	\$0.00	\$31,053.01	29.42
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$36.68	\$110.00	\$36.68	\$0.00	\$73.32	33.34
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$980.07	\$3,366.00	\$980.07	\$0.00	\$2,385.93	29.11
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,278.88	\$4,346.24	\$1,278.88	\$0.00	\$3,067.36	29.42
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$9,000.00	50.00
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$5,144.68	\$15,000.00	\$5,144.68	\$0.00	\$9,855.32	34.29
01-2-02570-810-000	Personnel Services-Dues and Fees	\$170.00	\$275.00	\$170.00	\$0.00	\$105.00	61.81
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$433.95	\$4,000.00	\$433.95	\$0.00	\$3,566.05	10.84
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,963.70	\$15,000.00	\$1,963.70	\$0.00	\$13,036.30	13.09
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$776.93	\$2,000.00	\$776.93	\$0.00	\$1,223.07	38.84
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,975.00	\$50.00	\$1,975.00	\$0.00	(\$1,925.00)	3,950.00

01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$24,978.10	\$77,733.60	\$24,978.10	\$0.00	\$52,755.50	32.13
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$32.36	\$1,000.00	\$32.36	\$0.00	\$967.64	3.23
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,866.29	\$5,946.62	\$1,866.29	\$0.00	\$4,080.33	31.38
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,445.25	\$7,680.10	\$2,445.25	\$0.00	\$5,234.85	31.83
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,095.13	\$5,000.00	\$2,095.13	\$0.00	\$2,904.87	41.90
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$14,907.74	\$20,000.00	\$14,907.74	\$0.00	\$5,092.26	74.53
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$199.00	\$5,000.00	\$199.00	\$0.00	\$4,801.00	3.98
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$424.65	\$100.00	\$424.65	\$0.00	(\$324.65)	424.65
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,320.65	\$30,000.00	\$6,320.65	\$0.00	\$23,679.35	21.06
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$637.78	\$15,000.00	\$637.78	\$0.00	\$14,362.22	4.25
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$844.84	\$2,800.00	\$844.84	\$0.00	\$1,955.16	30.17
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$64.61	\$215.00	\$64.61	\$0.00	\$150.39	30.05
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$280.00	\$20.86	\$0.00	\$259.14	7.45
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$6,341.82	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$553.53	\$30,000.00	\$553.53	\$0.00	\$29,446.47	1.84
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,498.48	\$5,000.00	\$1,498.48	\$0.00	\$3,501.52	29.96
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$114.64	\$382.50	\$114.64	\$0.00	\$267.86	29.97
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$148.02	\$494.00	\$148.02	\$0.00	\$345.98	29.96
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$205.00	\$5,000.00	\$205.00	\$0.00	\$4,795.00	4.10
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$100.67	\$400.00	\$100.67	\$0.00	\$299.33	25.16
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02660-610-000	Security	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$6,020.86	\$10,000.00	\$6,020.86	\$0.00	\$3,979.14	60.20
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$3,712.61	\$15,000.00	\$3,712.61	\$0.00	\$11,287.39	24.75
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,906.16	\$20,000.00	\$4,906.16	\$0.00	\$15,093.84	24.53
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22.00	\$0.00	\$22.00	\$0.00	(\$22.00)	0.00

01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$2,385.13	\$6,000.00	\$2,385.13	\$0.00	\$3,614.87	39.75
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$2,784.00	\$6,000.00	\$2,784.00	\$0.00	\$3,216.00	46.40
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.15	\$0.00	\$7.15	\$0.00	(\$7.15)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$730.04	\$2,500.00	\$730.04	\$0.00	\$1,769.96	29.20
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$854.72	\$2,500.00	\$854.72	\$0.00	\$1,645.28	34.18
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$460.64	\$573.75	\$460.64	\$0.00	\$113.11	80.28
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$284.00	\$1,500.00	\$284.00	\$0.00	\$1,216.00	18.93
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$375.33	\$1,500.00	\$375.33	\$0.00	\$1,124.67	25.02
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.62	\$0.00	\$1.62	\$0.00	(\$1.62)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$176.76	\$600.00	\$176.76	\$0.00	\$423.24	29.46
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$206.31	\$600.00	\$206.31	\$0.00	\$393.69	34.38
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$532.14	\$1,500.00	\$532.14	\$0.00	\$967.86	35.47
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$241.01	\$1,500.00	\$241.01	\$0.00	\$1,258.99	16.06
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$347.70	\$1,500.00	\$347.70	\$0.00	\$1,152.30	23.18
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$0.00	\$2.17	\$0.00	(\$2.17)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$235.61	\$0.00	\$235.61	\$0.00	(\$235.61)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$152.00	\$500.00	\$152.00	\$0.00	\$348.00	30.40
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
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	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,388.82	\$16,000.00	\$4,388.82	\$0.00	\$11,611.18	27.43
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional, Sec	\$233.52	\$5,000.00	\$233.52	\$0.00	\$4,766.48	4.67
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$233.52	\$2,500.00	\$233.52	\$0.00	\$2,266.48	9.34
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional, Sec	\$17.87	\$382.50	\$17.87	\$0.00	\$364.63	4.67
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$17.87	\$191.25	\$17.87	\$0.00	\$173.38	9.34
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional, Sec	\$1.73	\$500.00	\$1.73	\$0.00	\$498.27	0.34



01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flam	\$1.73	\$247.00	\$1.73	\$0.00	\$245.27	0.70
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	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$158.80	\$1,500.00	\$158.80	\$0.00	\$1,341.20	10.58
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,924.37	\$0.00	\$1,924.37	\$0.00	(\$1,924.37)	0.00
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$3,497.47	\$40,000.00	\$3,497.47	\$0.00	\$36,502.53	8.74
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$100.00	\$300.00	\$100.00	\$0.00	\$200.00	33.33
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$200.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00	8.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$525.11	\$7,500.00	\$525.11	\$0.00	\$6,974.89	7.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Flam	\$224.25	\$2,500.00	\$224.25	\$0.00	\$2,275.75	8.97
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Flam	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$197.25	\$0.00	\$197.25	\$0.00	(\$197.25)	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Flam	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$20,664.00	\$61,992.00	\$20,664.00	\$0.00	\$41,328.00	33.33
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-Flam	\$7,908.36	\$23,503.00	\$7,908.36	\$0.00	\$15,594.64	33.64
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Flam	\$1,511.84	\$4,742.00	\$1,511.84	\$0.00	\$3,230.16	31.88
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-Flam	\$2,041.16	\$6,125.00	\$2,041.16	\$0.00	\$4,083.84	33.32
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-Flam	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Flam	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Flam	\$125.16	\$500.00	\$125.16	\$0.00	\$374.84	25.03

01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Rocke and Periodical-Elm	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Elm	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)	0.00
01-2-06210-231-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Retirement Contributions for Teachers/Professional Staff-Elm	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination-Elm	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elm	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elm	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elm	\$0.00	\$321.30	\$0.00	\$0.00	\$321.30	0.00
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elm	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elm	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	0.00
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	\$12,600.00	\$500.00	\$12,600.00	\$0.00	(\$12,100.00)	2,520.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elm	\$6,972.99	\$50,000.00	\$6,972.99	\$0.00	\$43,027.01	13.94
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$15,827.00	\$0.00	\$0.00	\$15,827.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elm	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$86,980.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)	0.00
02-2-02900-340-000	Other Support Services-Other Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-350-000	Other Support Services-Technical Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-351-000	Other Support Services-Data-Processing and Coding Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-410-000	Other Support Services-Utility Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-420-000	Other Support Services-Cleaning Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$14,139.00	\$40,000.00	\$14,139.00	\$0.00	\$25,861.00	35.34

02-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-432-000	Other Support Services-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-441-000	Other Support Services-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-442-000	Other Support Services-Rentals of Equipment and Vehicles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
02-2-02900-443-000	Other Support Services-Rentals of Computers and Related Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-520-000	Other Support Services-Insurance (Other Than Employee Benefits)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
02-2-02900-640-000	Other Support Services-Books and Periodical	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
02-2-02900-641-000	Other Support Services-E-Books	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-642-000	Other Support Services-Audio-Visual Materials	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-643-000	Other Support Services-Web/Cloud Based Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-650-000	Other Support Services-Supplies-Technology Related	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-02900-731-000	Other Support Services-Machinery	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	\$0.00	\$30,837.00	\$0.00	\$0.00	\$30,837.00	0.00
02-2-02900-734-000	Other Support Services-Technology-Related Hardware	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
02-2-02900-735-000	Other Support Services-Technology Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	\$0.00	(\$7,126.00)	\$0.00	\$0.00	(\$7,126.00)	0.00
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$0.00	\$10,755.50	\$0.00	\$0.00	\$10,755.50	0.00
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Flem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50	0.00
05-1-01510-000-000	Interest	(\$4.41)	(\$4.46)	(\$4.41)	\$0.00	(\$0.05)	98.87
05-1-01710-000-000	Admissions	(\$16,325.75)	(\$26,000.00)	(\$16,325.75)	\$0.00	(\$9,674.25)	62.79
05-1-01730-000-000	Dues	(\$1,011.00)	(\$2,996.00)	(\$1,011.00)	\$0.00	(\$1,985.00)	33.74
05-1-01740-000-000	Fees	(\$140.00)	(\$3,000.00)	(\$140.00)	\$0.00	(\$2,860.00)	4.66
05-1-01790-000-000	Misc.	(\$19,770.49)	(\$70,000.00)	(\$19,770.49)	\$0.00	(\$50,229.51)	28.24
05-1-01920-000-000	Donation	(\$3,135.00)	(\$10,000.00)	(\$3,135.00)	\$0.00	(\$6,865.00)	31.35
05-1-01990-000-000	other local receipts	\$0.00	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)	0.00
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
05-2-02900-352-001	Refs	\$4,075.00	\$12,000.00	\$4,075.00	\$0.00	\$7,925.00	33.95
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-540-001	Advertising	\$150.00	\$1,000.00	\$150.00	\$0.00	\$850.00	15.00
05-2-02900-580-001	Travel Costs	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$3,036.48	\$0.00	\$3,036.48	\$0.00	(\$3,036.48)	0.00
05-2-02900-610-001	supplies	\$20,840.97	\$115,000.00	\$20,840.97	\$0.00	\$94,159.03	18.12
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4.97	\$0.00	\$4.97	\$0.00	(\$4.97)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,319.00	\$7,000.00	\$2,319.00	\$0.00	\$4,681.00	33.12
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$58,294.58)	(\$65,789.00)	(\$58,294.58)	\$0.00	(\$7,494.42)	88.60
06-1-01612-000-000	Daily Sales?School Breakfast Program	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	0.00
06-1-03100-610-000	Food Services Operations-General Supplies	\$213.70	\$0.00	\$213.70	\$0.00	(\$213.70)	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,166.31	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)	0.00
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$41,308.00)	\$0.00	\$0.00	(\$41,308.00)	0.00
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$23,953.14	\$57,133.00	\$23,953.14	\$0.00	\$33,179.86	41.92
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$21.04	\$40.00	\$21.04	\$0.00	\$18.96	52.60

06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,818.66	\$4,370.00	\$1,818.66	\$0.00	\$2,551.34	41.61
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,366.04	\$5,650.00	\$2,366.04	\$0.00	\$3,283.96	41.87
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$20.00	\$300.00	\$20.00	\$0.00	\$280.00	6.66
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,784.06	\$4,000.00	\$1,784.06	\$0.00	\$2,215.94	44.60
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$29,188.56	\$58,610.00	\$29,188.56	\$0.00	\$29,421.44	49.80
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$57,226.36)	(\$173,931.00)	(\$57,226.36)	\$0.00	(\$116,704.64)	32.90
07-1-01115-000-000	CARLINE TAXES	(\$70.32)	(\$300.00)	(\$70.32)	\$0.00	(\$229.68)	23.44
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$237.91)	(\$600.00)	(\$237.91)	\$0.00	(\$362.09)	39.65
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$49.46)	(\$100.00)	(\$49.46)	\$0.00	(\$50.54)	49.46
07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,931.25	\$21,000.00	\$9,931.25	\$0.00	\$11,068.75	47.29
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$200.00	\$0.00	\$600.00	25.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$112,933.00	\$0.00	\$0.00	\$112,933.00	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$30,398.35)	(\$126,324.00)	(\$30,398.35)	\$0.00	(\$95,925.65)	24.06
08-1-01115-000-000	CARLINE TAXES	(\$37.33)	(\$100.00)	(\$37.33)	\$0.00	(\$62.67)	37.33
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$143.67)	(\$500.00)	(\$143.67)	\$0.00	(\$356.33)	28.73
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$26.26)	(\$100.00)	(\$26.26)	\$0.00	(\$73.74)	26.26
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00	0.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,410.34)	(\$121,839.00)	(\$24,410.34)	\$0.00	(\$97,428.66)	20.03
09-1-01115-000-000	CARLINE TAXES	(\$29.99)	(\$100.00)	(\$29.99)	\$0.00	(\$70.01)	29.99
09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$103.05)	(\$300.00)	(\$103.05)	\$0.00	(\$196.95)	34.35
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$21.09)	(\$100.00)	(\$21.09)	\$0.00	(\$78.91)	21.09
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,587.50	\$8,000.00	\$3,587.50	\$0.00	\$4,412.50	44.84

09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$200.00	\$0.00	\$600.00	25.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$127,337.00	\$0.00	\$0.00	\$127,337.00	0.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec.	\$6,051.68	\$17,810.39	\$6,051.68	\$0.00	\$11,758.71	33.97
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec.	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.	\$2,372.64	\$6,596.36	\$2,372.64	\$0.00	\$4,223.72	35.96
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$446.44	\$1,363.64	\$446.44	\$0.00	\$917.20	32.73
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$597.76	\$1,761.95	\$597.76	\$0.00	\$1,164.19	33.92
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec.	\$0.00	\$69.45	\$0.00	\$0.00	\$69.45	0.00
12-1-01740-000-000	Fees	(\$90.00)	(\$3,000.00)	(\$90.00)	\$0.00	(\$2,910.00)	3.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	0.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec.	\$198.00	\$0.00	\$198.00	\$0.00	(\$198.00)	0.00
<b>Sub Total</b>		<b>\$347,148.75</b>	<b>\$1,282,679.52</b>	<b>\$347,148.75</b>	<b>\$605.18</b>	<b>\$934,925.59</b>	<b>27.06</b>

**STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2021-2022**

	2020-2021	2021-2022
Sept. 2021 Gross Payroll	\$ 273,126.60	\$ 236,589.74
Sept. 2021 EOM Expenditures	\$ 89,790.25	\$ 84,209.59
Total Sept. 2020 Expenditures w/ adjustments	\$ 362,916.85	\$ 320,799.33
	7.37%	6.30%

Oct. 2020 Gross Payroll	\$ 231,460.38	\$ 244,127.60
Oct. 2020 EOM Expenditures	\$ 80,244.55	\$ 70,502.02
Total Oct. 2020 Expenditures w/ adjustments	\$ 311,704.93	\$ 314,629.62
Year to Date Total	674,621.78	635,428.95
	13.70%	12.49%

Nov. 2020 Gross Payroll	\$ 234,617.84	\$ 239,019.65
Nov. 2020 EOM Expenditures	\$ 389,631.83	\$ 71,705.15
Total Nov. 2020 Expenditures w/ adjustments	\$ 624,249.67	\$ 310,724.80
Year to Date Total	\$ 1,298,871.45	\$ 946,153.75
	26.37%	18.59%

Dec. 2020 Gross Payroll	\$ 227,931.38	\$ 239,509.74
Dec. 2020 EOM Expenditures	\$ 74,662.64	\$ 300,734.06
Total Dec. 2020 Expenditures w/ adjustments	\$ 302,594.02	\$ 540,243.80
Year to Date Total	\$ 1,601,465.47	\$ 1,486,397.55
	32.51%	29.21%

Jan. 2020 Gross Payroll	\$ 230,093.46	
Jan. 2020 EOM Expenditures	\$ 72,210.81	
Total Jan. 2020 Expenditures w/ adjustments	\$ 302,304.27	\$ -
Year to Date Total	\$ 1,903,769.74	\$ 1,486,397.55
	38.65%	29.21%

Feb. 2020 Gross Payroll	\$ 222,315.24	
Feb. 2020 EOM Expenditures	\$ 57,760.30	
Total Feb. 2020 Expenditures w/ adjustments	\$ 280,075.54	\$ -
Year to Date Total	\$ 2,183,845.28	\$ 1,486,397.55
	44.34%	29.21%

Mar. 2020 Gross Payroll	\$ 225,348.31	
Mar. 2020 EOM Expenditures	\$ 63,144.76	
Total Mar. 2020 Expenditures w/ adjustments	\$ 288,493.07	\$ -
Year to Date Total	\$ 2,472,338.35	\$ 1,486,397.55
	50.20%	29.21%

Apr. 2020 Gross Payroll	\$ 227,239.40	
Apr. 2020 EOM Expenditures	\$ 89,558.12	
Total Apr. 2020 Expenditures w/ adjustments	\$ 316,797.52	\$ -
Year to Date Total	\$ 2,789,135.87	\$ 1,486,397.55
	56.63%	29.21%

May 2020 Gross Payroll	\$ 233,200.52	
May 2020 EOM Expenditures	\$ 71,929.81	
Total May 2020 Expenditures w/ adjustments	\$ 305,130.33	\$ -
Year to Date Total	\$ 3,094,266.20	\$ 1,486,397.55
	62.82%	29.21%

June 2020 Gross Payroll	\$ 211,708.30	
June 2020 EOM Expenditures	\$ 76,071.54	
Total June 2020 Expenditures w/ adjustments	\$ 287,779.84	\$ -
Year to Date Total	\$ 3,382,046.04	\$ 1,486,397.55
	68.67%	29.21%

July 2020 Gross Payroll	\$ 192,563.98	
July 2020 EOM Expenditures	\$ 77,176.02	
Total July 2020 Expenditures w/ adjustments	\$ 269,740.00	\$ -
Year to Date Total	\$ 3,651,786.04	\$ 1,486,397.55
	74.14%	29.21%

Aug. 2020 Gross Payroll	\$ 200,501.29	
Aug. 2020 EOM Expenditures	\$ 108,471.72	
Total Aug. 2020 Expenditures w/ adjustments	\$ 308,973.01	\$ -
Year to Date Total	\$ 3,960,759.05	\$ 1,486,397.55
	80.42%	29.21%

Total Operation Budget	\$3,910,830.00	\$3,951,894.00
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\$330,063.25

2020/21 Budget	2021/22 Budget
\$4,925,347.00	\$5,089,019.00
\$3,910,830.00	\$3,951,894.00

**Sterling Public Schools General Fund December 2021 Financial Report**

	Dec 2020	Dec 2021		
<b>TOTAL RECEIPTS</b>	<b>\$132,598.20</b>	<b>\$135,779.64</b>	<b>\$556,760.46</b>	<b>\$297,742.05</b>
1100 Regular Education	\$15,226.39	\$66,979.00	\$66,979.00	\$15,226.39
1200 SPED	\$23,312.47	\$21,600.17	\$102,408.13	\$23,312.47
1300 Summer School	\$25.96	\$77.88	\$19,568.67	\$25.96
2120 Guidance Services	\$8,339.17	\$25.94	\$376,831.00	\$8,339.17
2140/2041 SPED Psychological Services	\$65,195.52	\$8,471.15	\$5,800.00	\$65,195.52
2151 SPED Speech Path & Audiology	\$5,989.50	\$5,203.50	\$7246.00	\$5,989.50
2161/2162 SPED - Occupational Services	\$12,401.17	\$2,496.53	\$57,660.00	\$12,401.17
2171 SPED - Physical Therapy	\$44.22	\$199.66	\$7350.00	\$44.22
2181 SPED - Visually Impaired	\$568.80	\$1152.50	\$710.60	\$568.80
2190 Support Services	\$129.29	\$729.26	\$2,198.49	\$129.29
2213 Instructional Staff Training	\$0.00	\$70.46	\$279.05	\$0.00
2220 Library Services	\$4,175.38	\$250.00	\$350.00	\$4,175.38
2230 Instructional-Related Technology	\$661.75	\$31,253.80	\$4,864.25	\$661.75
2290 Other Support Services	\$0.00	\$638.03	\$23,868.30	\$0.00
2310 Board of Education	\$0.00	\$0.00	\$638.03	\$0.00
2320 Executive Administration	\$13,243.26	\$41.28	\$36,369.38	\$13,243.26
2330 District Legal Services	\$0.00	\$5,962.00	\$421.28	\$0.00
2410 Office of the Principal	\$12,295.05	\$12,725.23	\$5,903.84	\$12,295.05
2510 Fiscal Services	\$12,411.45	\$24,242.62	\$51,817.63	\$12,411.45
2520/2530 Printing, Publishing, & Duplicating Services	\$746.85	\$879.50	\$95.67	\$746.85
2570 Personnel Services	\$0.00	\$120.00	\$132.65	\$0.00
2580 Administrative Technology Service	\$4,366.44	\$5,347.58	\$180.00	\$4,366.44
2610 Operation of Buildings	\$12,780.89	\$53,585.77	\$4,366.44	\$12,780.89
2620 Maintenance of Buildings	\$440.03	\$7,825.66	\$159.79	\$440.03
2630 Care and Upkeep of Grounds	\$10.00	\$2,066.81	\$159.79	\$10.00
2710 Vehicle Operation & Purchasing	\$6,574.47	\$116,238.54	\$133.66	\$6,574.47
2712 Vehicle Operation & Purchasing - SPED SA	\$96.56	\$665.04	\$3,675.38	\$96.56
2730 Vehicle Servicing & Maintenance	\$1,880.67	\$5,421.84	\$0.00	\$1,880.67
2732 Vehicle Servicing & Maintenance - SPED SA	\$100.00	\$200.00	\$3,251.39	\$100.00
2790 Other Student Transportation Services	\$0.00	\$200.00	\$200.00	\$0.00
2792 Other Student Transportation Services - SPED SA	\$0.00	\$0.00	\$0.00	\$0.00
2900 Other Support Services	\$3,742.65	\$41,094.46	\$0.00	\$3,742.65
3100 Food Services Operations	\$15,866.46	\$60,531.51	\$44,178.69	\$15,866.46
3300 Community Service	\$0.00	\$0.00	\$62,377.70	\$0.00
3535 High Ability Learners	\$0.00	\$5,757.96	\$1,367.25	\$0.00
5000 Debt Services	\$8,032.12	\$237,112.50	\$5,225.00	\$8,032.12
6200 Federal Services - Title I	\$0.00	\$228,918.75	\$237,112.50	\$0.00
6210 Federal Services - Title I	\$0.00	\$32,250.52	\$31,162.00	\$0.00
6408 Federal Services - IDEA	\$6,524.33	\$19,572.99	\$8,789.05	\$6,524.33
6992 Federal Services - REAP	\$0.00	\$23,939.00	\$21,449.36	\$0.00
8000 Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$297,742.05</b>	<b>\$1,603,192.46</b>	<b>\$528,522.80</b>	<b>\$3,217,201.78</b>
				<b>-\$230,580.75</b>
				<b>-77.44%</b>

Project: Sterling Public Schools - Replace Existing Fluid Cooler  
 Bid Date: December 17, 2021  
 Bid Time: 10:00am

COMPANY	BID BOND Acknowledged Y/N	BASE BID
Johnson Controls	Y	\$ 191,958.06
Facility Advocates	Y	\$ 226,750
Beatrice Mechanical	Y	\$ 171,152
		\$
		\$
		\$
		\$
		\$



- English 40 credits
  - English 12
- Math 30 credits
  - Algebra I
- Science 30 Credits
  - Physical Science
  - Biology
- Social Studies 30 credits
  - American History
  - World History
  - American Government
  - Civics Test
  - Public Meeting
  - 20 hours community service
- Career Ed (Ag, Business, Industrial Tech) 10 credits
- Fine Arts (Art or Music) 10 credits
- Health 5 credits
- Physical Education 10 credits
- Elective Courses 65 credits
- 240 overall credits
  - Through 11th grade, has 235 credits

**Disciplinary Action**

- 9-8-21 - 5 days Out of School Suspension
- 10-5-21 - 5 days Out of School Suspension
- 10-25-21 - 4 days In-school Suspension

**Attendance**

- 2.5 days missed (non disciplinary)

**Adrian Allen**  
Superintendent

**Jacob Davenport**  
Principal & Activities Director

# STERLING PUBLIC SCHOOLS



## "HOME OF THE JETS"

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

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

### Non-Credit High School Apprenticeship Program Guidelines

#### Board Policies:

- Policies 5004 & 5205 govern this program

#### Prerequisites:

- The student must be a senior
- The student must be on track to graduate in May of their senior year
- Classes that the student must complete in order to graduate can't conflict with their Apprenticeship Program
- The student must be in the 7th semester of high school attendance

#### Prior to Being Accepted to the Program:

- Student and Parent/Guardian must have a meeting with the Guidance Counselor, Principal and Superintendent to discuss the request
- All prerequisites will be reviewed by the Counselor, Principal, and Superintendent
- A decision will be made by the school administration to decide whether to take the request to the Board of Education for Approval
- No programs may start prior to approval by the Board of Education
- A form must be completed and signed by the school administration, parent, and student with all the Program Requirements agreed upon

#### Program Requirements:

- The employer must be willing to report to the school on the student's progress and attendance on a regular basis.
- Pay Stubs or proof of work must be turned into the office on a monthly basis.
- The student must be passing all classes. If a student is failing a class he/she will not be dismissed for employment release until the grade(s) are passing.
- If the student is fired from their employment or quits, the student will report back to school the next day.
- If a student has a "day off" from work, the student must report to school for the entire day.
- Students may not work for a family member.

The student and parents must understand that the Apprenticeship Program is a privilege that may be removed if the students fail to meet the requirements or lose their employment for whatever reason.

**Adrian Allen**  
Superintendent

**Jacob Davenport**  
Principal & Activities Director

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

## Non-Credit High School Apprenticeship Form

My child \_\_\_\_\_ is applying to participate in the Non-Credit High School Apprenticeship Program. The following is specific information about his/her apprenticeship:

Name of Employer: \_\_\_\_\_

Location of Employer: \_\_\_\_\_

Supervisor's Name and Phone Number: \_\_\_\_\_

Hours of Employment: \_\_\_\_\_

Days of the Week of Employment: \_\_\_\_\_

First Day of Apprenticeship: \_\_\_\_\_

I have read the Non-Credit High School Apprenticeship Program Guidelines and have agreed to abide by these rules and regulations. I understand that the Apprenticeship Program is a privilege that may be removed at any time if my child does not meet the requirements as listed in the agreement.

Student Name: \_\_\_\_\_

Student Signature: \_\_\_\_\_

Parent Name : \_\_\_\_\_

Parent Signature: \_\_\_\_\_

Employer/Supervisor Name : \_\_\_\_\_

Employer/Supervisor Signature: \_\_\_\_\_

School Representative Name : \_\_\_\_\_

School Representative Signature: \_\_\_\_\_

Date: \_\_\_\_\_

- English 30/40 credits
  - English 12 - both semesters (10 credits)
- Math 30 credits
  - Algebra I
- Science 30 Credits
  - Physical Science
  - Biology
- Social Studies 30 credits
  - American History
  - World History
  - American Government
  - Civics Test
  - Public Meeting
  - 20 hours community service
- Career Ed (Ag, Business, Industrial Tech) 10 credits
- Fine Arts (Art or Music) 10 credits
- Health 5 credits
- Physical Education 10 credits
- Personal Finance 0/10 credits
- Elective Courses 65 credits
- Overall Credits 240 credits

### Disciplinary

- No major incidents reported

### Attendance

- 21 days absent

**Adrian Allen**  
Superintendent

**Jacob Davenport**  
Principal & Activities Director

# STERLING PUBLIC SCHOOLS



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PHONE (402) 866-4761  
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## Non-Credit High School Apprenticeship Program Guidelines

### Board Policies:

Policies 5004 & 5205 govern this program

### Prerequisites:

The student must be a senior

The student must be on track to graduate in May of their senior year

Classes that the student must complete in order to graduate can't conflict with their Apprenticeship Program

The student must be in the 7th semester of high school attendance

### Prior to Being Accepted to the Program:

Student and Parent/Guardian must have a meeting with the Guidance Counselor, Principal and Superintendent to discuss the request

All prerequisites will be reviewed by the Counselor, Principal, and Superintendent

A decision will be made by the school administration to decide whether to take the request to the Board of Education for Approval

No programs may start prior to approval by the Board of Education

A form must be completed and signed by the school administration, parent, and student with all the Program Requirements agreed upon

### Program Requirements:

The employer must be willing to report to the school on the student's progress and attendance on a regular basis.

Pay Stubs or proof of work must be turned into the office on a monthly basis.

The student must be passing all classes. If a student is failing a class he/she will not be dismissed for employment release until the grade(s) are passing.

If the student is fired from their employment or quits, the student will report back to school the next day.

If a student has a "day off" from work, the student must report to school for the entire day.

Students may not work for a family member.

The student and parents must understand that the Apprenticeship Program is a privilege that may be removed if the students fail to meet the requirements or lose their employment for whatever reason.

**Adrian Allen**  
Superintendent

# STERLING PUBLIC SCHOOLS



Non-Credit High School Apprenticeship Form

My child Bryce Urwin is applying to participate in the Non-Credit High School Apprenticeship Program. The following is specific information about his/her apprenticeship:

Name of Employer: Dean Seeds

Location of Employer: ~~73233 610 Ave Sterling NE 68443~~

Supervisor's Name and Phone Number: Jeff Dean (402) 297-2540

Hours of Employment: 1pm 6pm

Days of the Week of Employment: Monday - Saturday

First Day of Apprenticeship: Jan. 4<sup>th</sup> 2022

I have read the Non-Credit High School Apprenticeship Program Guidelines and have agreed to abide by these rules and regulations. I understand that the Apprenticeship Program is a privilege that may be removed at any time if my child does not meet the requirements as listed in the agreement.

Student Name: Bryce Urwin

Student Signature: [Signature]

Parent Name: Tracy Schneider

Parent Signature: [Signature]

Employer/Supervisor Name: \_\_\_\_\_

Employer/Supervisor Signature: \_\_\_\_\_

School Representative Name: \_\_\_\_\_

School Representative Signature: \_\_\_\_\_

Date: 12/7/21

## Sterling Public Schools System for Teacher Evaluation and Growth



1. All tenured teachers will be evaluated formally at least once per year.
2. All non-tenured teachers will be evaluated formally at least once each semester.
3. Tenured and non-tenured teachers will be observed for an instructional period.
4. If teachers do not have instructional periods they will be observed for 40 minutes.
5. As needed, the evaluator will provide a list of deficiencies and a timeline for correcting deficiencies.
6. Classroom walkthrough observations, announced or unannounced, may be completed throughout the year.
7. *Additional information can be found in BOE policy #4030 and #4031*

Evaluation and Growth Activity	TeachPoint Form	Completed By	Comments
<b>Teacher Self-Reflection</b> 1. I'm looking for more/new ideas for how to do this. 2. I am planning to implement it soon and/or I sometimes do this well. 3. I consistently do this well.	<a href="#">SPS Teacher Self-Reflection Form</a>	<b>Teacher</b> <b>DUE</b> <b>SEP 15</b>	Based on the <i>Instructional Essentials</i> . This is used to inform the selection of instructional goals.
<b>Teacher Goal-Setting</b> 1. Instructional Goal a. What is my goal? b. What are some classroom strategies/activities related to my goal? 2. Writing Goal c. How will I support writing?	<a href="#">Goal-Setting Form</a>	<b>Teacher</b> <b>DUE</b> <b>SEP 15</b>	Select <b>1)</b> an instructional goal using information from the Self-Reflection and <b>2)</b> a writing goal to support student writing.
<b>Observation Planning</b> 1. Information related to the <i>Instructional Essentials</i> . 2. Review Instructional Goal and Writing Goal.	<a href="#">SPS Observation Planning Form</a>	<b>Teacher</b> Nontenured <b>DUE NOV 1</b> Tenured <b>DUE MARCH 1</b>	Provide information related to the <i>Instructional Essentials</i> prior to each formal observation.
<b>Post Observation Conference</b> 1. Feedback on goals and the <i>Instructional Essentials</i> . 2. Identify resources for support.	No Form	NA	Teachers & evaluators will review the MPS Instructional Model during the post conference.
<b>Formal Evaluation</b> 1. Ratings on four categories: <b>1)</b> Feedback, <b>2)</b> Content, <b>3)</b> Context, <b>4)</b> Professionalism	<a href="#">SPS Formal Evaluation Form</a>	<b>Evaluator</b> Nontenured <b>DUE NOV 10</b> Tenured <b>DUE MARCH 10</b>	Completed by the evaluator and shared with the teacher after each formal observation.
<b>Summative Reflection Form</b> 1. What was my instructional goal? Did I accomplish what I had planned? Do I need to continue to keep this as a goal? 2. What did I do to support writing? 3. How did I incorporate multicultural education within my classroom?	<a href="#">Summative Reflection Form</a>	Teacher <b>DUE</b> <b>MAY 10</b>	Completed by the teacher at the end of the school year.

**Dana F. Cole & Company, LLP**

1248 O STREET, SUITE 500  
LINCOLN, NE 68508  
402.479.9300

2510-315-000

SCHOOL DIST #33-STERLING PUBLIC SCHOOL  
PO BOX 39  
STERLING, NE 68443

Invoice Date: 12/07/2021

Invoice Number: 3356792

Client Number: 159930

Please return top portion with payment

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Auditing services rendered for the audit year ended August 31, 2021

\$ 9,000.00

Total

\$ 9,000.00

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**Payments made via Credit Card will incur a 4% surcharge.**

DANA F. COLE & COMPANY, LLP  
Interest at the rate of 1% per month (12% per annum)  
Is added to balances unpaid after 60 days.