

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, May 20, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, May 20, 2024, 8:34 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Meeting was called to order at 7:03pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Information regarding CMBA architects and DA Davidson will be presented later in the meeting.

Members of the building committee attended the most recent Village Board meeting to present on the drainage issue downhill from the school. It appears to be a village issue and will be surveyed at a later date.

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

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

K. Action Items

K.1. Commendations

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

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

K.2. Consider Elementary Plan Days

I make the motion to approve and amend the school calendar to include elementary plan days. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

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

K.3. Consider Approval of Contracts

I make the motion to approve Rachel Goracke, Tim Blecha, and Tori Tucker for the 2024-2025 school year. Passed with a motion by Julie Saathoff and a second by Rick Vollman.

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

L. Consider approval of the sale of the Blue Van

I make the motion to approve the sale of the Blue Ford van for \$500. Passed with a motion by Mark Horstman and a second by Russ Trauernicht.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

N. PreK Attendance - LB-71

O. CMBA & DA Davidson Findings

P. Multicultural Report

Adjourned at 8:37pm.

Q. Closed Session

I make the motion to enter closed session to discuss contracts. Passed with a motion by Russ Trauernicht and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

I make a motion to return from closed session. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

R. Adjourn

The meeting was duly adjourned.
DATED: Monday, May 20, 2024

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

ATTEST:

Secretary

Superintendent Report

May 20, 2024



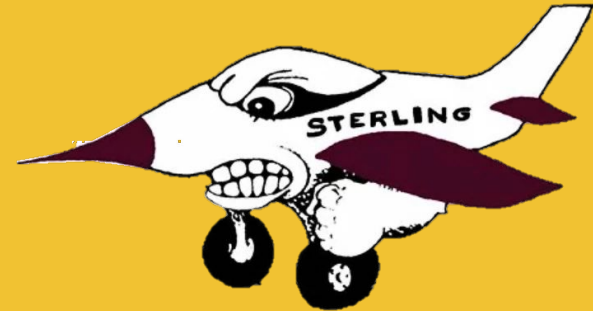
MUDECAS & Pioneer Conference

Pioneer Meeting

- Discussed potential Conference Golf Meet

MUDECAS Meeting

- MUDECAS All-Star Game will be March 22, 2025
- Volleyball will be held at Beatrice
- Purchasing MUDECAS Association Banner for each school



Title IX Webinar

- New regulations take effect Aug. 1, Nov. 5 Election Day, & Jan. 20 Inauguration (Stay tuned.
- Now includes harassment based on sexual orientation & gender identity
- Broadens the definition of hostile environment.

Spring Legal Update

- Can adopt policy on the 1st reading
- FLSA
- Open Meetings Act
- Grade Retention
- Option Enrollment



Misc.

- Vacation Days: 2 Sick, 1 Personal
- Apptegy provided a quote: \$5800 Flat rate and \$4900/year



Principal's Report

- May Activities
 - State Trap Shoot
 - 3rd/ 5th Field Trip to Omaha Zoo
 - Awards Banquet
 - District Track
 - Spring Concert
 - 10th Grade Field Trip to Lincoln
 - Elem Field Day
 - PreK Graduation
 - Senior Graduation
 - K-2nd Field trip to Lincoln
 - State Track Meet
 - Middle School Dance
- HS Spring Finals Scheduling
 - Early out during testing
 - Alleviate downtime/ focus on students needing assistance



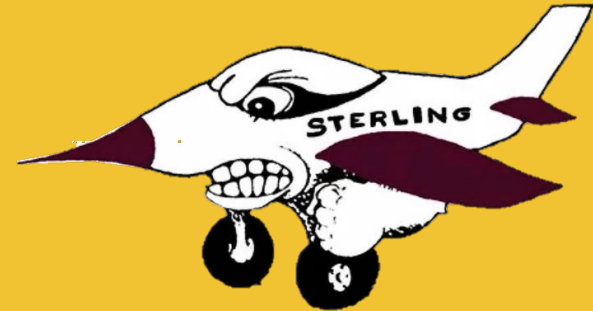
Principal's Report

- Proposed Student Handbook Update (for discussion only)
 - Suspension effect on eligibility (ISS/ OSS)
 - Drug and Alcohol effect on eligibility (activity suspension)
 - 2 week?
- Curriculum Ordering
- Class Schedule Considerations
 - 5th Grade Self Contained
 - Shop Courses
 - Ag Classes
- Standardized Testing
- Upcoming Trainings
 - NeMTSS May 24
 - ESU4 Data Retreat June 4-5



Principal's Report

- Trainings
- MTSS
- Data Retreat
 - Attendance Incentives
 - Next year's PD
 - Class rank amendments



Transportation/AD Report



We finished up the 4th round of vehicle inspections. The following repairs are needed;

- Luke's Bus - Exhaust pipe needs to be replaced, also has a tail light out
- International - Needs new rear tires
- Cheri's Bus - Needs some work on the emergency window latches
- White Dodge - Needs 4 new tires

I was able to get in touch with Vernon Hazen and he is planning on getting Luke's bus hood painted before school starts back up. It is at Panko's as of Monday night.

Upcoming events;

- Coaches Clinic - July 25-27
- 1st Day of Fall Sports Practice - Aug. 7th
-

Transportation/AD Report



Sterling Public Schools General Fund May 2023-2024 Financial Report

| TOTAL RECEIPTS | May 2023 | | May 2024 | | | |
|---|---------------------|-----------------------|---------------------|-----------------------|-------------------|--------------|
| 1100 Regular Education | \$140,072.87 | \$1,263,071.90 | \$144,043.93 | \$1,315,041.94 | \$3,971.06 | 2.83% |
| 1190 Early Childhood | \$16,545.43 | \$150,003.38 | \$18,282.23 | \$159,191.47 | \$1,736.80 | 10.50% |
| 1200 SPED | \$21,793.08 | \$190,079.34 | \$24,123.11 | \$214,375.66 | \$2,330.03 | 10.69% |
| 1300 Summer School | \$0.00 | \$1,439.42 | \$0.00 | \$1,439.42 | \$0.00 | #DIV/0! |
| 2120 Guidance Services | \$10,016.54 | \$83,115.80 | \$10,413.65 | \$85,806.64 | \$397.11 | 3.96% |
| 2130 Health Services | \$0.00 | \$958.75 | | \$1,105.00 | \$0.00 | |
| 2140 SPED Psychological Services | \$1,448.00 | \$10,772.50 | \$1,180.20 | \$4,566.50 | -\$267.80 | -18.49% |
| 2141 SPED Psychological Services | \$1,555.50 | \$36,709.80 | \$0.00 | \$27,376.80 | -\$1,555.50 | -100.00% |
| 2151 SPED Speech Path & Audiology | \$3,759.60 | \$39,249.43 | \$5,123.58 | \$41,932.98 | \$1,363.98 | 36.28% |
| 2161 SPED - Occupational Services | \$0.00 | \$12,886.38 | \$2,869.77 | \$16,173.68 | \$2,869.77 | #DIV/0! |
| 2171 SPED - Physical Therapy | \$0.00 | \$919.77 | \$1,182.82 | \$5,029.59 | \$1,182.82 | #DIV/0! |
| 2181 SPED - Visually Impaired | \$0.00 | \$4,601.97 | \$627.00 | \$6,212.89 | \$627.00 | #DIV/0! |
| 2190 Support Services | \$0.00 | \$0.00 | \$231.70 | \$231.70 | \$231.70 | #DIV/0! |
| 2210/2211 Improvement of Instruction/School Improvement | \$0.00 | \$2,816.84 | \$0.00 | | \$0.00 | |
| 2213 Instructional Staff Training | \$510.00 | \$1,150.00 | \$0.00 | \$520.00 | -\$510.00 | -100.00% |
| 2220 Library Services | \$4,285.46 | \$42,052.38 | \$4,395.11 | \$42,558.41 | \$109.65 | 2.56% |
| 2230 Instructional-Related Technology | \$1,451.89 | \$66,455.23 | \$491.21 | \$82,964.19 | -\$960.68 | -66.17% |
| 2290 Other Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2310 Board of Education | \$326.25 | \$10,672.58 | \$32.51 | \$15,939.14 | -\$293.74 | -90.04% |
| 2320 Executive Administration | \$15,199.08 | \$130,060.36 | \$15,998.55 | \$139,693.29 | \$799.47 | 5.26% |
| 2330 District Legal Services | \$285.00 | \$948.00 | \$816.00 | \$4,637.14 | \$531.00 | 186.32% |
| 2410 Office of the Principal | \$13,895.19 | \$126,771.97 | \$15,338.13 | \$139,900.33 | \$1,442.94 | 10.38% |
| 2510 Fiscal Services | \$3,599.12 | \$53,640.54 | \$4,785.66 | \$62,042.32 | \$1,186.54 | 32.97% |
| 2520 Purchasing, Warehousing, & Distributing | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | | |
| 2530 Printing, Publishing, & Duplicating Services | \$1,054.36 | \$8,926.29 | \$1,111.87 | \$9,528.83 | \$57.51 | 5.45% |
| 2570 Personnel Services | \$0.00 | \$225.00 | \$0.00 | \$220.00 | \$0.00 | #DIV/0! |
| 2580 Administrative Technology Service | \$4,900.00 | \$21,058.19 | | \$18,655.72 | -\$4,900.00 | -100.00% |
| 2610 Operation of Buildings | \$12,880.44 | \$144,266.80 | \$17,746.36 | \$197,124.26 | \$4,865.92 | 37.78% |
| 2620 Maintenance of Buildings | \$336.48 | \$5,062.64 | \$272.78 | \$6,033.17 | -\$63.70 | -18.93% |
| 2630/2640 Care and Upkeep of Grounds | \$1,899.07 | \$6,704.11 | \$960.15 | \$9,429.63 | -\$938.92 | -49.44% |
| 2660 Security | \$0.00 | \$300.00 | \$0.00 | \$21,831.84 | \$0.00 | 0.00% |
| 2710 Vehicle Operation & Purchasing | \$10,310.77 | \$101,625.70 | \$8,916.62 | \$190,155.59 | -\$1,394.15 | -13.52% |
| 2712 Vehicle Operation & Purchasing - SPED SA | \$0.00 | \$0.00 | \$904.26 | \$1,838.67 | \$904.26 | #DIV/0! |
| 2730 Vehicle Servicing & Maintenance | \$1,874.20 | \$15,843.92 | \$3,850.86 | \$25,514.20 | \$1,976.66 | 105.47% |
| 2732 Vehicle Servicing & Maintenance - SPED SA | \$100.00 | \$300.00 | \$0.00 | \$222.00 | -\$100.00 | -100.00% |
| 2790 Other Student Transportation Services | \$125.00 | \$1,300.00 | \$0.00 | \$0.00 | -\$125.00 | -100.00% |
| 2792 Other Student Transportation Services - SPED SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2900 Other Support Services | \$9,522.26 | \$142,902.55 | \$3,752.13 | \$103,739.72 | -\$5,770.13 | -60.60% |
| 3100 Food Services Operations | \$18,614.64 | \$139,450.17 | \$17,062.98 | \$143,616.93 | -\$1,551.66 | -8.34% |
| 3300 Community Service Operation | \$676.69 | \$4,768.70 | \$516.24 | \$3,774.38 | -\$160.45 | |
| 3535 High Ability Learners | \$58.76 | \$3,535.61 | \$0.00 | \$3,501.00 | -\$58.76 | -100.00% |
| 4300 Architecture & Engineering | | | \$0.00 | \$5,005.00 | | |
| 5000 Debt Services | \$7,745.00 | \$242,768.75 | \$5,012.50 | \$242,757.50 | -\$2,732.50 | -35.28% |
| 6200 Federal Services - Title I | \$8,541.11 | \$77,059.90 | \$8,849.30 | \$79,674.16 | \$308.19 | 3.61% |
| 6210 Federal Services - Title I | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 6406 Federal Services - IDEA PreSchool | \$0.00 | \$986.46 | \$0.00 | \$6,117.52 | \$0.00 | |
| 6408 Federal Services - IDEA | \$2,235.94 | \$24,556.55 | \$3,146.81 | \$18,141.84 | \$910.87 | 40.74% |
| 6992 Federal Services - REAP | \$0.00 | \$5,602.25 | \$0.00 | \$19,495.00 | \$0.00 | #DIV/0! |
| 6996 ESSERS | | \$2,796.00 | | | \$0.00 | |
| 6997 ESSERS II | | \$17,782.83 | | \$48.00 | \$0.00 | |
| 8000 Transfers | \$0.00 | \$15,500.00 | \$0.00 | \$85,000.00 | \$0.00 | #DIV/0! |
| | \$315,617.73 | \$3,215,198.76 | \$321,503.02 | \$3,558,164.05 | \$5,885.29 | 1.86% |

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2023-2024

| | 2022-2023 | 2023-2024 | | 2022-2023 | 2023-2024 |
|--|-----------------------|-----------------------|--|------------------------|------------------------|
| September Gross Payroll | \$ 242,456.30 | \$ 250,350.89 | March Gross Payroll | \$ 238,114.91 | \$ 248,334.94 |
| September EOM Expenditures | \$ 79,179.45 | \$ 172,156.02 | March EOM Expenditures | \$ 73,286.69 | \$ 105,922.54 |
| Total Sept. Expenditures w/ adjustments | \$ 321,635.75 | \$ 422,506.91 | Total March Expenditures w/ adjustm | \$ 311,401.60 | \$ 354,257.48 |
| | 6.06% | 8.00% | Year to Date Total | \$ 2,407,176.44 | \$ 2,613,610.32 |
| | | | | 45.35% | 49.47% |
| October Gross Payroll | \$ 248,473.12 | \$ 249,396.56 | April Gross Payroll | \$ 244,401.10 | \$ 243,665.03 |
| October EOM Expenditures | \$ 71,852.84 | \$ 91,438.49 | April EOM Expenditures | \$ 59,512.85 | \$ 55,235.69 |
| Total October Expenditures w/ adjustments | \$ 320,325.96 | \$ 340,835.05 | Total April Expenditures w/ adjustments | \$ 303,913.95 | \$ 298,900.72 |
| Year to Date Total | \$ 641,961.71 | \$ 763,341.96 | Year to Date Total | \$ 2,711,090.39 | \$ 2,912,511.04 |
| | 12.09% | 14.45% | | 51.07% | 55.13% |
| November Gross Payroll | \$ 243,655.77 | \$ 252,675.23 | May Gross Payroll | \$ 244,917.86 | \$ 263,080.07 |
| November EOM Expenditures | \$ 293,379.85 | \$ 305,780.67 | May EOM Expenditures | \$ 46,290.88 | \$ 51,161.44 |
| Total November Expenditures w/ adjustments | \$ 537,035.62 | \$ 558,455.90 | Total May Expenditures w/ adjustments | \$ 291,208.74 | \$ 314,241.51 |
| Year to Date Total | \$1,178,997.33 | \$1,321,797.86 | Year to Date Total | \$ 3,002,299.13 | \$ 3,226,752.55 |
| | 22.21% | 25.02% | | 56.56% | 61.07% |
| December Gross Payroll | \$ 239,508.72 | \$ 253,141.02 | June Gross Payroll | \$ 236,086.29 | |
| December EOM Expenditures | \$ 57,562.75 | \$ 54,577.45 | June EOM Expenditures | \$ 65,854.20 | |
| Total Dec. Expenditures w/ adjustments | \$ 297,071.47 | \$ 307,718.47 | Total June Expenditures w/ adjustments | \$ 301,940.49 | \$ - |
| Year to Date Total | \$1,476,068.80 | \$1,629,516.33 | Year to Date Total | \$ 3,304,239.62 | \$ 3,226,752.55 |
| | 27.81% | 30.84% | | 62.25% | 61.07% |
| January Gross Payroll | \$ 240,680.17 | \$ 246,898.12 | July Gross Payroll | \$ 217,588.78 | |
| January EOM Expenditures | \$ 65,503.30 | \$ 78,615.47 | July EOM Expenditures | \$ 65,874.75 | |
| Total Jan. Expenditures w/ adjustments | \$ 306,183.47 | \$ 325,513.59 | Total July Expenditures w/ adjustments | \$ 283,463.53 | \$ - |
| Year to Date Total | \$1,782,252.27 | \$1,955,029.92 | Year to Date Total | \$ 3,587,703.15 | \$ 3,226,752.55 |
| | 33.57% | 37.00% | | 67.59% | 61.07% |
| February Gross Payroll | \$ 240,365.68 | \$ 240,937.51 | August Gross Payroll | \$ 225,683.36 | |
| February EOM Expenditures | \$ 73,156.89 | \$ 63,385.41 | August EOM Expenditures | \$ 73,261.12 | |
| Total February Expenditures w/ adjustments | \$ 313,522.57 | \$ 304,322.92 | Total August Expenditures w/ adjustment | \$ 298,944.48 | \$ - |
| Year to Date Total | \$2,095,774.84 | \$2,259,352.84 | Year to Date Total | \$ 3,886,647.63 | \$ 3,226,752.55 |
| | 39.48% | 42.76% | | 73.22% | 61.07% |

| 2022/23 Budget | 2023/24 Budget |
|----------------|----------------|
| \$5,308,296.00 | \$5,283,434.00 |
| \$4,029,292.00 | \$4,066,595.00 |

Total Operation Budget

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 05/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:46:29 AM

| 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 | (\$1,621,879.19) | (\$3,404,540.00) | (\$1,621,879.19) | \$0.00 | (\$1,782,660.81) | 47.63 |
| 01-1-01115-000-000 | CARLINE TAXES | (\$879.44) | (\$5,000.00) | (\$879.44) | \$0.00 | (\$4,120.56) | 17.58 |
| 01-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$13,365.31) | (\$500.00) | (\$13,365.31) | \$0.00 | \$12,865.31 | 2,673.06 |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$84,566.29) | (\$78,000.00) | (\$84,566.29) | \$0.00 | \$6,566.29 | 108.41 |
| 01-1-01140-000-000 | Penalties and Interest on Taxes | (\$6,471.65) | (\$10,000.00) | (\$6,471.65) | \$0.00 | (\$3,528.35) | 64.71 |
| 01-1-01190-000-000 | Other Taxes | (\$92.26) | \$0.00 | (\$92.26) | \$0.00 | \$92.26 | 0.00 |
| 01-1-01315-000-000 | TUITION RECEIVED FROM EDUCATIONAL ENTITIES | \$0.00 | (\$27,000.00) | \$0.00 | \$0.00 | (\$27,000.00) | 0.00 |
| 01-1-01370-000-000 | PRESCHOOL TUITION | (\$8,450.00) | \$0.00 | (\$8,450.00) | \$0.00 | \$8,450.00 | 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 | (\$1,227.61) | (\$250.00) | (\$1,227.61) | \$0.00 | \$977.61 | 491.04 |
| 01-1-01740-000-000 | Fees | \$0.00 | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | 0.00 |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES | (\$6,627.40) | \$0.00 | (\$6,627.40) | \$0.00 | \$6,627.40 | 0.00 |
| 01-1-01900-000-000 | | (\$36.46) | \$0.00 | (\$36.46) | \$0.00 | \$36.46 | 0.00 |
| 01-1-01911-000-000 | LOCAL LICENSE FEES | (\$675.44) | (\$100.00) | (\$675.44) | \$0.00 | \$575.44 | 675.44 |
| 01-1-01920-000-000 | CONTRIBUTIONS AND DONATIONS | \$0.00 | (\$1,300.00) | \$0.00 | \$0.00 | (\$1,300.00) | 0.00 |
| 01-1-01990-000-000 | OTHER LOCAL RECEIPTS | (\$12,528.74) | \$0.00 | (\$12,528.74) | \$0.00 | \$12,528.74 | 0.00 |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES | (\$1,485.87) | (\$10,000.00) | (\$1,485.87) | \$0.00 | (\$8,514.13) | 14.85 |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS | (\$5,711.25) | \$0.00 | (\$5,711.25) | \$0.00 | \$5,711.25 | 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 | (\$259,376.00) | (\$26,053.00) | (\$259,376.00) | \$0.00 | \$233,323.00 | 995.57 |
| 01-1-03120-000-000 | SPECIAL EDUCATION PROGRAMS | \$0.00 | (\$200,000.00) | \$0.00 | \$0.00 | (\$200,000.00) | 0.00 |
| 01-1-03125-000-000 | SPECIAL EDUCATION TRANSPORTATION | \$0.00 | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00 |
| 01-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$12,999.30) | \$0.00 | (\$12,999.30) | \$0.00 | \$12,999.30 | 0.00 |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT | (\$121,887.37) | \$0.00 | (\$121,887.37) | \$0.00 | \$121,887.37 | 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 |
| 01-1-03161-000-000 | Payments Received for Wards of the State or Court (SPFN) | (\$179,334.00) | \$0.00 | (\$179,334.00) | \$0.00 | \$179,334.00 | 0.00 |
| 01-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$3,904.93) | (\$5,000.00) | (\$3,904.93) | \$0.00 | (\$1,095.07) | 78.09 |
| 01-1-03400-000-000 | STATE APPORTIONMENT | (\$32,363.08) | (\$20,000.00) | (\$32,363.08) | \$0.00 | \$12,363.08 | 161.81 |
| 01-1-03512-000-000 | DISTANCE EDUCATION INCENTIVE PAYMENTS | (\$6,000.00) | \$0.00 | (\$6,000.00) | \$0.00 | \$6,000.00 | 0.00 |
| 01-1-03535-000-000 | PAYMENTS FOR HIGH ABILITY LEARNERS | (\$2,864.00) | (\$3,000.00) | (\$2,864.00) | \$0.00 | (\$136.00) | 95.46 |
| 01-1-03551-000-000 | Career Education | (\$7,500.00) | \$0.00 | (\$7,500.00) | \$0.00 | \$7,500.00 | 0.00 |
| 01-1-03599-000-000 | Grants Other | (\$150.00) | \$0.00 | (\$150.00) | \$0.00 | \$150.00 | 0.00 |
| 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 | (\$6,703.00) | \$0.00 | (\$6,703.00) | \$0.00 | \$6,703.00 | 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 |
| 01-1-04516-000-000 | IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY | (\$2,246.00) | \$0.00 | (\$2,246.00) | \$0.00 | \$2,246.00 | 0.00 |
| 01-1-04518-000-000 | IDEA Part B | (\$32,175.00) | \$0.00 | (\$32,175.00) | \$0.00 | \$32,175.00 | 0.00 |
| 01-1-04521-000-000 | IDEA Part B Proportionate Share | (\$3,360.00) | \$0.00 | (\$3,360.00) | \$0.00 | \$3,360.00 | 0.00 |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS | (\$1,179.62) | (\$1,000.00) | (\$1,179.62) | \$0.00 | \$179.62 | 117.96 |
| 01-1-04709-000-000 | MEDICAID ADMINISTRATIVE ACTIVITIES | (\$791.80) | \$0.00 | (\$791.80) | \$0.00 | \$791.80 | 0.00 |

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|--------------------|--|---------------|--------------|---------------|----------|---------------|----------|
| 01-1-04997-000-000 | NDE/ESU COLLABORATIVE PROJECT | (\$20,963.00) | \$0.00 | (\$20,963.00) | \$0.00 | \$20,963.00 | 0.00 |
| 01-1-04998-000-000 | ARP | (\$10,122.50) | \$0.00 | (\$10,122.50) | \$0.00 | \$10,122.50 | 0.00 |
| 01-1-05301-000-000 | INSURANCE ADJUSTMENTS | \$0.00 | (\$7,500.00) | \$0.00 | \$0.00 | (\$7,500.00) | 0.00 |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$399,981.91 | \$530,000.00 | \$399,981.91 | \$0.00 | \$130,018.09 | 75.46 |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$287,067.60 | \$410,000.00 | \$287,067.60 | \$0.00 | \$122,932.40 | 70.01 |
| 01-2-01100-112-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$49.77 | \$6,314.88 | \$49.77 | \$0.00 | \$6,265.11 | 0.78 |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$5,540.16 | \$25,000.00 | \$5,540.16 | \$0.00 | \$19,459.84 | 22.16 |
| 01-2-01100-113-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$10,747.02 | \$0.00 | \$0.00 | \$10,747.02 | 0.00 |
| 01-2-01100-113-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$10,747.02 | \$0.00 | \$0.00 | \$10,747.02 | 0.00 |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$28,902.46 | \$18,397.09 | \$28,902.46 | \$0.00 | (\$10,505.37) | 157.10 |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$36,402.38 | \$25,524.81 | \$36,402.38 | \$0.00 | (\$10,877.57) | 142.61 |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$59,572.11 | \$88,617.61 | \$59,572.11 | \$0.00 | \$29,045.50 | 67.22 |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,069.57 | \$1,288.50 | \$1,069.57 | \$0.00 | \$218.93 | 83.00 |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,809.71 | \$9,857.40 | \$3,809.71 | \$0.00 | \$6,047.69 | 38.64 |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$149,569.63 | \$190,000.00 | \$149,569.63 | \$0.00 | \$40,430.37 | 78.72 |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$60,434.40 | \$90,000.00 | \$60,434.40 | \$0.00 | \$29,565.60 | 67.14 |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$35,873.04 | \$40,545.00 | \$35,873.04 | \$0.00 | \$4,671.96 | 88.47 |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$21,875.55 | \$31,365.00 | \$21,875.55 | \$0.00 | \$9,489.45 | 69.74 |
| 01-2-01100-222-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$3.81 | \$0.00 | \$3.81 | \$0.00 | (\$3.81) | 0.00 |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$421.99 | \$1,761.30 | \$421.99 | \$0.00 | \$1,339.31 | 23.95 |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,203.23 | \$2,222.51 | \$2,203.23 | \$0.00 | \$19.28 | 99.13 |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,776.88 | \$4,686.64 | \$2,776.88 | \$0.00 | \$1,909.76 | 59.25 |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$291.48 | \$500.00 | \$291.48 | \$0.00 | \$208.52 | 58.29 |
| 01-2-01100-231-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,570.81 | \$1,000.00 | \$1,570.81 | \$0.00 | (\$570.81) | 157.08 |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$42,851.56 | \$54,432.95 | \$42,851.56 | \$0.00 | \$11,581.39 | 78.72 |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$28,461.59 | \$41,647.60 | \$28,461.59 | \$0.00 | \$13,186.01 | 68.33 |
| 01-2-01100-232-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$4.92 | \$0.00 | \$4.92 | \$0.00 | (\$4.92) | 0.00 |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$309.39 | \$1,800.00 | \$309.39 | \$0.00 | \$1,490.61 | 17.18 |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$821.31 | \$1,100.00 | \$821.31 | \$0.00 | \$278.69 | 74.66 |
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$821.35 | \$2,800.00 | \$821.35 | \$0.00 | \$1,978.65 | 29.33 |
| 01-2-01100-270-000 | Regular Instruction-Worker?s Compensation Paid for Non-Instructional | \$8,815.00 | \$16,750.00 | \$8,815.00 | \$0.00 | \$7,935.00 | 52.62 |
| 01-2-01100-271-000 | Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff | \$5,725.00 | \$13,000.00 | \$5,725.00 | \$0.00 | \$7,275.00 | 44.03 |
| 01-2-01100-272-000 | Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants | \$3,909.00 | \$7,500.00 | \$3,909.00 | \$0.00 | \$3,591.00 | 52.12 |
| 01-2-01100-275-000 | Regular Instruction-Worker?s Compensation for Superintendents | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00 |
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$22,975.82 | \$35,416.93 | \$22,975.82 | \$0.00 | \$12,441.11 | 64.87 |
| 01-2-01100-330-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$197.00 | \$0.00 | \$197.00 | \$0.00 | (\$197.00) | 0.00 |
| 01-2-01100-330-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$345.00 | \$2,000.00 | \$345.00 | \$0.00 | \$1,655.00 | 17.25 |
| 01-2-01100-330-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$275.00 | \$5,000.00 | \$275.00 | \$0.00 | \$4,725.00 | 5.50 |
| 01-2-01100-340-001 | Regular Instruction-Other Professional Services-Sec | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0.00 |
| 01-2-01100-340-002 | Regular Instruction-Other Professional Services-Flem | \$1,975.00 | \$175.00 | \$1,975.00 | \$0.00 | (\$1,800.00) | 1,128.57 |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,408.67 | \$3,500.00 | \$2,408.67 | \$0.00 | \$1,091.33 | 68.81 |
| 01-2-01100-561-001 | Regular Instruction-Tuition to Other School Districts Within the State-Sec | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | (\$2,200.00) | 0.00 |
| 01-2-01100-580-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$550.00 | 0.00 |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$269.92 | \$875.00 | \$269.92 | \$0.00 | \$605.08 | 30.84 |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$20,915.15 | \$15,000.00 | \$20,915.15 | \$0.00 | (\$5,915.15) | 139.43 |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,470.41 | \$13,000.00 | \$3,470.41 | \$0.00 | \$9,529.59 | 26.69 |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,926.51 | \$8,129.00 | \$1,926.51 | \$378.56 | \$5,823.93 | 23.69 |

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|--------------------|---|-------------|--------------|-------------|----------|---------------|--------|
| 01-2-01100-640-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$321.89 | \$0.00 | \$321.89 | \$0.00 | (\$321.89) | 0.00 |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,540.41 | \$8,000.00 | \$1,540.41 | \$142.22 | \$6,317.37 | 19.25 |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$55,225.38 | \$15,000.00 | \$55,225.38 | \$0.00 | (\$40,225.38) | 368.16 |
| 01-2-01100-641-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$20.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) | 0.00 |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | (\$1,700.00) | 0.00 |
| 01-2-01100-643-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$13,100.00 | \$0.00 | \$0.00 | \$13,100.00 | 0.00 |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,167.55 | \$11,000.00 | \$3,167.55 | \$0.00 | \$7,832.45 | 28.79 |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,269.28 | \$1,890.00 | \$3,269.28 | \$0.00 | (\$1,379.28) | 172.97 |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures-Sec | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec | \$487.50 | \$0.00 | \$487.50 | \$0.00 | (\$487.50) | 0.00 |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Elem | \$1,580.24 | \$0.00 | \$1,580.24 | \$0.00 | (\$1,580.24) | 0.00 |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec | \$1,470.60 | \$2,500.00 | \$1,470.60 | \$0.00 | \$1,029.40 | 58.82 |
| 01-2-01100-810-002 | Regular Instruction-Dues and Fees-Elem | \$165.00 | \$0.00 | \$165.00 | \$0.00 | (\$165.00) | 0.00 |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$98,431.83 | \$125,636.69 | \$98,431.83 | \$0.00 | \$27,204.86 | 78.34 |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem | \$41,821.02 | \$55,000.00 | \$41,821.02 | \$0.00 | \$13,178.98 | 76.03 |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem | \$7,095.47 | \$9,611.21 | \$7,095.47 | \$0.00 | \$2,515.74 | 73.82 |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem | \$9,722.84 | \$12,410.14 | \$9,722.84 | \$0.00 | \$2,687.30 | 78.34 |
| 01-2-01190-330-002 | Early Childhood Educational Programs-Employee Training and Development Services-Elem | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Supplies-Elem | \$1,508.14 | \$3,000.00 | \$1,508.14 | \$0.00 | \$1,491.86 | 50.27 |
| 01-2-01190-643-002 | Early Childhood Educational Programs-Web/Cloud Based Software-Elem | \$462.75 | \$0.00 | \$462.75 | \$0.00 | (\$462.75) | 0.00 |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Elem | \$149.42 | \$6,000.00 | \$149.42 | \$0.00 | \$5,850.58 | 2.49 |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$43,495.50 | \$58,830.00 | \$43,495.50 | \$0.00 | \$15,334.50 | 73.93 |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$46,507.50 | \$62,010.00 | \$46,507.50 | \$0.00 | \$15,502.50 | 75.00 |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec | \$14,370.77 | \$15,976.47 | \$14,370.77 | \$0.00 | \$1,605.70 | 89.94 |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem | \$27,537.62 | \$15,704.31 | \$27,537.62 | \$0.00 | (\$11,833.31) | 175.35 |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec | \$20,857.68 | \$28,500.00 | \$20,857.68 | \$0.00 | \$7,642.32 | 73.18 |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem | \$21,685.11 | \$27,500.00 | \$21,685.11 | \$0.00 | \$5,814.89 | 78.85 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec | \$3,311.83 | \$4,500.50 | \$3,311.83 | \$0.00 | \$1,188.67 | 73.58 |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem | \$3,462.59 | \$4,743.77 | \$3,462.59 | \$0.00 | \$1,281.18 | 72.99 |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec | \$1,090.95 | \$1,245.93 | \$1,090.95 | \$0.00 | \$154.98 | 87.56 |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem | \$2,098.19 | \$1,224.71 | \$2,098.19 | \$0.00 | (\$873.48) | 171.32 |

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|--------------------|--|-------------|-------------|-------------|--------|--------------|--------|
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec | \$4,296.41 | \$5,811.11 | \$4,296.41 | \$0.00 | \$1,514.70 | 73.93 |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem | \$4,593.92 | \$6,125.22 | \$4,593.92 | \$0.00 | \$1,531.30 | 75.00 |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assiciante-Sec | \$1,419.53 | \$1,608.77 | \$1,419.53 | \$0.00 | \$189.24 | 88.23 |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assiciante-Flem | \$2,720.07 | \$1,581.36 | \$2,720.07 | \$0.00 | (\$1,138.71) | 172.00 |
| 01-2-01200-330-001 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec | \$95.00 | \$200.00 | \$95.00 | \$0.00 | \$105.00 | 47.50 |
| 01-2-01200-330-002 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 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 | \$8,237.94 | \$10,391.98 | \$8,237.94 | \$0.00 | \$2,154.04 | 79.27 |
| 01-2-01200-591-002 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem | \$8,302.94 | \$10,391.98 | \$8,302.94 | \$0.00 | \$2,089.04 | 79.89 |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Ane-General Supplies-Sec | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00 |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Ane-General Supplies-Flem | \$292.11 | \$150.00 | \$292.11 | \$0.00 | (\$142.11) | 194.74 |
| 01-2-01200-733-001 | Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-01200-733-002 | Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-01200-810-002 | Special Education Instructional Programs - School Ane-Dues and Fees-Flem | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01300-111-002 | Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$0.00 | \$8,859.38 | \$0.00 | \$0.00 | \$8,859.38 | 0.00 |
| 01-2-01300-221-002 | Summer School-Social Security Payments for Teachers/Professional Staff-Flem | \$0.00 | \$95.00 | \$0.00 | \$0.00 | \$95.00 | 0.00 |
| 01-2-01300-231-002 | Summer School-Retirement Contributions for Teachers/Professional Staff-Flem | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00 |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$25,638.21 | \$34,185.00 | \$25,638.21 | \$0.00 | \$8,546.79 | 74.99 |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$25,639.29 | \$34,185.00 | \$25,639.29 | \$0.00 | \$8,545.71 | 75.00 |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$1,424.34 | \$2,000.00 | \$1,424.34 | \$0.00 | \$575.66 | 71.21 |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem | \$1,424.43 | \$2,000.00 | \$1,424.43 | \$0.00 | \$575.57 | 71.22 |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec | \$10,943.05 | \$13,750.00 | \$10,943.05 | \$0.00 | \$2,806.95 | 79.58 |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Flem | \$10,943.54 | \$13,750.00 | \$10,943.54 | \$0.00 | \$2,806.46 | 79.58 |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec | \$1,892.13 | \$2,615.15 | \$1,892.13 | \$0.00 | \$723.02 | 72.35 |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem | \$1,892.25 | \$2,615.15 | \$1,892.25 | \$0.00 | \$722.90 | 72.35 |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec | \$2,673.25 | \$3,376.73 | \$2,673.25 | \$0.00 | \$703.48 | 79.16 |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem | \$2,673.27 | \$3,376.73 | \$2,673.27 | \$0.00 | \$703.46 | 79.16 |
| 01-2-02120-330-000 | Guidance Services-Employee Training and Develonment Services | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-02120-330-001 | Guidance Services-Employee Training and Develonment Services-Sec | \$250.00 | \$150.00 | \$250.00 | \$0.00 | (\$100.00) | 166.66 |
| 01-2-02120-565-000 | Guidance Services-Tuition to Postsecondary Schools | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01-2-02120-580-000 | Guidance Services-Travel | \$279.90 | \$0.00 | \$279.90 | \$0.00 | (\$279.90) | 0.00 |
| 01-2-02120-610-001 | Guidance Services-General Supplies-Sec | \$89.99 | \$250.00 | \$89.99 | \$0.00 | \$160.01 | 35.99 |

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| 01-2-02120-640-000 | Guidance Services-Books and Periodical | \$42.99 | \$0.00 | \$42.99 | \$0.00 | (\$42.99) | 0.00 |
| 01-2-02120-810-000 | Guidance Services-Dues and Fees | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$130.00 | 0.00 |
| 01-2-02130-591-000 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State | \$1,105.00 | \$3,028.99 | \$1,105.00 | \$0.00 | \$1,923.99 | 36.48 |
| 01-2-02140-320-000 | Psychological Services-Professional Educational Services | \$4,566.50 | \$0.00 | \$4,566.50 | \$0.00 | (\$4,566.50) | 0.00 |
| 01-2-02140-320-001 | Psychological Services-Professional Educational Services-Sec | \$0.00 | \$12,375.83 | \$0.00 | \$0.00 | \$12,375.83 | 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 | \$13,688.40 | \$18,420.57 | \$13,688.40 | \$0.00 | \$4,732.17 | 74.31 |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$13,688.40 | \$18,420.57 | \$13,688.40 | \$0.00 | \$4,732.17 | 74.31 |
| 01-2-02151-591-001 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec | \$7,648.28 | \$8,821.31 | \$7,648.28 | \$0.00 | \$1,173.03 | 86.70 |
| 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 | \$34,284.70 | \$41,058.12 | \$34,284.70 | \$0.00 | \$6,773.42 | 83.50 |
| 01-2-02152-591-002 | Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$155.00 | \$0.00 | \$0.00 | \$155.00 | 0.00 |
| 01-2-02161-340-000 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services | \$0.00 | \$17,008.69 | \$0.00 | \$0.00 | \$17,008.69 | 0.00 |
| 01-2-02161-340-001 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec | \$3,547.76 | \$0.00 | \$3,547.76 | \$0.00 | (\$3,547.76) | 0.00 |
| 01-2-02161-340-002 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem | \$12,625.92 | \$0.00 | \$12,625.92 | \$0.00 | (\$12,625.92) | 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 | \$0.00 | \$13,382.60 | \$0.00 | \$0.00 | \$13,382.60 | 0.00 |
| 01-2-02162-591-002 | Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$13,382.60 | \$0.00 | \$0.00 | \$13,382.60 | 0.00 |
| 01-2-02171-340-001 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec | \$105.30 | \$500.00 | \$105.30 | \$0.00 | \$394.70 | 21.06 |
| 01-2-02171-340-002 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem | \$4,924.29 | \$1,500.00 | \$4,924.29 | \$0.00 | (\$3,424.29) | 328.28 |
| 01-2-02171-591-002 | Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 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 | \$6,212.89 | \$5,750.00 | \$6,212.89 | \$0.00 | (\$462.89) | 108.05 |
| 01-2-02190-110-000 | OTHER PUPIL SUPPORT SERVICES | \$0.00 | \$575.00 | \$0.00 | \$0.00 | \$575.00 | 0.00 |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and Development Services | \$520.00 | \$0.00 | \$520.00 | \$0.00 | (\$520.00) | 0.00 |
| 01-2-02213-330-001 | Instructional Staff Training-Employee Training and Development Services-Sec | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00 |
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$33,390.00 | \$43,407.00 | \$33,390.00 | \$0.00 | \$10,017.00 | 76.92 |
| 01-2-02220-211-002 | SCHOOL LIBRARY SERVICES | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$180.00 | 0.00 |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem | \$2,554.32 | \$4,185.22 | \$2,554.32 | \$0.00 | \$1,630.90 | 61.03 |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES | \$3,298.18 | \$3,320.64 | \$3,298.18 | \$0.00 | \$22.46 | 99.32 |
| 01-2-02220-330-001 | Library or Media Services-Employee Training and Development Services-Sec | \$15.00 | \$350.00 | \$15.00 | \$0.00 | \$335.00 | 4.28 |

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| 01-2-02220-610-001 | Library or Media Services-General Supplies-Sec | \$424.32 | \$1,200.00 | \$424.32 | \$0.00 | \$775.68 | 35.36 |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem | \$745.61 | \$1,250.00 | \$745.61 | \$0.00 | \$504.39 | 59.64 |
| 01-2-02220-640-000 | Library or Media Services-Books and Periodical | \$9.99 | \$0.00 | \$9.99 | \$0.00 | (\$9.99) | 0.00 |
| 01-2-02220-640-001 | Library or Media Services-Books and Periodical-Sec | \$508.72 | \$3,669.56 | \$508.72 | \$0.00 | \$3,160.84 | 13.86 |
| 01-2-02220-640-002 | Library or Media Services-Books and Periodical-Flem | \$988.27 | \$3,632.26 | \$988.27 | \$0.00 | \$2,643.99 | 27.20 |
| 01-2-02220-643-001 | Library or Media Services-Web/Cloud Based Software-Sec | \$312.00 | \$1,000.00 | \$312.00 | \$0.00 | \$688.00 | 31.20 |
| 01-2-02220-643-002 | Library or Media Services-Web/Cloud Based Software-Flem | \$312.00 | \$1,000.00 | \$312.00 | \$0.00 | \$688.00 | 31.20 |
| 01-2-02230-530-000 | Instruction-Related Technology-Communications | \$3,782.79 | \$16,098.89 | \$3,782.79 | \$0.00 | \$12,316.10 | 23.49 |
| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State | \$67,100.00 | \$45,500.00 | \$67,100.00 | \$0.00 | (\$21,600.00) | 147.47 |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software | \$11,749.17 | \$12,000.00 | \$11,749.17 | \$0.00 | \$250.83 | 97.90 |
| 01-2-02230-730-000 | Instruction-Related Technology-Equipment | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec | \$332.23 | \$500.00 | \$332.23 | \$0.00 | \$167.77 | 66.44 |
| 01-2-02310-310-000 | BOARD OF EDUCATION | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$80.00 | 0.00 |
| 01-2-02310-330-000 | Board of Education-Employee Training and Development Services | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-02310-520-000 | Board of Education-Insurance (Other Than Employee Benefits) | \$1,719.75 | \$0.00 | \$1,719.75 | \$0.00 | (\$1,719.75) | 0.00 |
| 01-2-02310-531-000 | Board of Education-Postage | \$275.02 | \$1,500.00 | \$275.02 | \$0.00 | \$1,224.98 | 18.33 |
| 01-2-02310-540-000 | Board of Education-Advertising | \$5,397.88 | \$15,000.00 | \$5,397.88 | \$0.00 | \$9,602.12 | 35.98 |
| 01-2-02310-580-000 | Board of Education-Travel | \$116.05 | \$300.00 | \$116.05 | \$0.00 | \$183.95 | 38.68 |
| 01-2-02310-610-000 | Board of Education-General Supplies | \$202.44 | \$300.00 | \$202.44 | \$0.00 | \$97.56 | 67.48 |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | \$8,228.00 | \$8,100.00 | \$8,228.00 | \$0.00 | (\$128.00) | 101.58 |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES | \$96,000.03 | \$128,222.00 | \$96,000.03 | \$0.00 | \$32,221.97 | 74.87 |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents | \$22,040.96 | \$27,477.47 | \$22,040.96 | \$0.00 | \$5,436.51 | 80.21 |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents | \$7,178.66 | \$9,808.98 | \$7,178.66 | \$0.00 | \$2,630.32 | 73.18 |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents | \$9,482.67 | \$12,665.51 | \$9,482.67 | \$0.00 | \$3,182.84 | 74.87 |
| 01-2-02320-275-000 | Executive Administration-Worker?s Compensation for Superintendents | \$2,972.00 | \$0.00 | \$2,972.00 | \$0.00 | (\$2,972.00) | 0.00 |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES | \$185.50 | \$425.00 | \$185.50 | \$0.00 | \$239.50 | 43.64 |
| 01-2-02320-330-000 | Executive Administration-Employee Training and Development Services | \$325.00 | \$400.00 | \$325.00 | \$0.00 | \$75.00 | 81.25 |
| 01-2-02320-330-001 | Executive Administration-Employee Training and Development Services-Sec | \$485.00 | \$0.00 | \$485.00 | \$0.00 | (\$485.00) | 0.00 |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES | \$450.00 | \$600.00 | \$450.00 | \$0.00 | \$150.00 | 75.00 |
| 01-2-02320-580-000 | Executive Administration-Travel | \$439.48 | \$500.00 | \$439.48 | \$0.00 | \$60.52 | 87.89 |
| 01-2-02320-580-001 | Executive Administration-Travel-Sec | \$31.49 | \$0.00 | \$31.49 | \$0.00 | (\$31.49) | 0.00 |
| 01-2-02320-610-000 | Executive Administration-General Supplies | \$13.50 | \$0.00 | \$13.50 | \$0.00 | (\$13.50) | 0.00 |
| 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 | \$89.00 | \$90.00 | \$89.00 | \$0.00 | \$1.00 | 98.88 |
| 01-2-02320-890-000 | Executive Administration-Miscellaneous Expenditures | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services | \$4,637.14 | \$25,000.00 | \$4,637.14 | \$0.00 | \$20,362.86 | 18.54 |
| 01-2-02410-110-000 | OFFICE OF THE PRINCIPAL | \$0.00 | \$33,694.15 | \$0.00 | \$0.00 | \$33,694.15 | 0.00 |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$15,229.84 | \$0.00 | \$15,229.84 | \$0.00 | (\$15,229.84) | 0.00 |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL | \$15,229.85 | \$0.00 | \$15,229.85 | \$0.00 | (\$15,229.85) | 0.00 |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$34,650.00 | \$46,200.00 | \$34,650.00 | \$0.00 | \$11,550.00 | 75.00 |

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| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$34,650.00 | \$46,200.00 | \$34,650.00 | \$0.00 | \$11,550.00 | 75.00 |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec | \$10,450.62 | \$13,629.10 | \$10,450.62 | \$0.00 | \$3,178.48 | 76.67 |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem | \$10,450.49 | \$13,629.10 | \$10,450.49 | \$0.00 | \$3,178.61 | 76.67 |
| 01-2-02410-220-000 | OFFICE OF THE PRINCIPAL | \$0.00 | \$2,577.60 | \$0.00 | \$0.00 | \$2,577.60 | 0.00 |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec | \$1,165.07 | \$0.00 | \$1,165.07 | \$0.00 | (\$1,165.07) | 0.00 |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL | \$1,165.08 | \$0.00 | \$1,165.08 | \$0.00 | (\$1,165.08) | 0.00 |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec | \$2,602.81 | \$3,534.30 | \$2,602.81 | \$0.00 | \$931.49 | 73.64 |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem | \$2,602.97 | \$3,534.30 | \$2,602.97 | \$0.00 | \$931.33 | 73.64 |
| 01-2-02410-230-000 | OFFICE OF THE PRINCIPAL | \$0.00 | \$3,175.00 | \$0.00 | \$0.00 | \$3,175.00 | 0.00 |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional-Sec | \$1,504.37 | \$0.00 | \$1,504.37 | \$0.00 | (\$1,504.37) | 0.00 |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Elem | \$1,504.36 | \$0.00 | \$1,504.36 | \$0.00 | (\$1,504.36) | 0.00 |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec | \$3,422.68 | \$4,563.54 | \$3,422.68 | \$0.00 | \$1,140.86 | 75.00 |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem | \$3,422.63 | \$4,563.54 | \$3,422.63 | \$0.00 | \$1,140.91 | 74.99 |
| 01-2-02410-330-000 | Office of the Principal-Employee Training and Development Services | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) | 0.00 |
| 01-2-02410-330-001 | Office of the Principal-Employee Training and Development Services-Sec | \$0.00 | \$765.29 | \$0.00 | \$0.00 | \$765.29 | 0.00 |
| 01-2-02410-330-002 | Office of the Principal-Employee Training and Development Services-Elem | \$0.00 | \$155.00 | \$0.00 | \$0.00 | \$155.00 | 0.00 |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL | \$450.00 | \$600.00 | \$450.00 | \$0.00 | \$150.00 | 75.00 |
| 01-2-02410-580-000 | Office of the Principal-Travel | \$14.56 | \$0.00 | \$14.56 | \$0.00 | (\$14.56) | 0.00 |
| 01-2-02410-580-001 | Office of the Principal-Travel-Sec | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00 |
| 01-2-02410-580-002 | Office of the Principal-Travel-Elem | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01-2-02410-810-000 | Office of the Principal-Dues and Fees | \$385.00 | \$0.00 | \$385.00 | \$0.00 | (\$385.00) | 0.00 |
| 01-2-02410-810-001 | Office of the Principal-Dues and Fees-Sec | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | 0.00 |
| 01-2-02510-110-000 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$44,016.00 | \$0.00 | \$0.00 | \$44,016.00 | 0.00 |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$18,050.30 | \$0.00 | \$18,050.30 | \$0.00 | (\$18,050.30) | 0.00 |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem | \$18,050.27 | \$0.00 | \$18,050.27 | \$0.00 | (\$18,050.27) | 0.00 |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS | \$120.51 | \$170.00 | \$120.51 | \$0.00 | \$49.49 | 70.88 |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS | \$9.24 | \$3,367.22 | \$9.24 | \$0.00 | \$3,357.98 | 0.27 |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec | \$1,359.34 | \$0.00 | \$1,359.34 | \$0.00 | (\$1,359.34) | 0.00 |
| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Elem | \$1,359.29 | \$0.00 | \$1,359.29 | \$0.00 | (\$1,359.29) | 0.00 |
| 01-2-02510-230-000 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$4,347.81 | \$0.00 | \$0.00 | \$4,347.81 | 0.00 |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec | \$1,782.99 | \$0.00 | \$1,782.99 | \$0.00 | (\$1,782.99) | 0.00 |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Elem | \$1,782.96 | \$0.00 | \$1,782.96 | \$0.00 | (\$1,782.96) | 0.00 |
| 01-2-02510-310-000 | Fiscal Services-Official/Administrative Services | \$3,456.62 | \$0.00 | \$3,456.62 | \$0.00 | (\$3,456.62) | 0.00 |
| 01-2-02510-315-000 | SUPPORT SERVICES - BUSINESS | \$15,682.22 | \$16,866.20 | \$15,682.22 | \$0.00 | \$1,183.98 | 92.98 |
| 01-2-02510-330-000 | Fiscal Services-Employee Training and Development Services | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-02510-610-000 | Fiscal Services-General Supplies | \$368.58 | \$175.00 | \$368.58 | \$0.00 | (\$193.58) | 210.61 |
| 01-2-02510-643-000 | Fiscal Services-Web/Cloud Based Software | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees | \$20.00 | \$255.00 | \$20.00 | \$0.00 | \$235.00 | 7.84 |
| 01-2-02520-734-000 | Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| 01-2-02530-550-000 | Printing, Publishing, and Duplicating Services-Printing and Binding | \$9,528.83 | \$11,500.00 | \$9,528.83 | \$0.00 | \$1,971.17 | 82.85 |

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| 01-2-02570-810-000 | Personnel Services-Dues and Fees | \$220.00 | \$230.00 | \$220.00 | \$0.00 | \$10.00 | 95.65 |
| 01-2-02580-432-000 | Administrative Technology Service-Technology-Related Repairs and Maintenance | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00 |
| 01-2-02580-610-000 | Administrative Technology Service-General Supplies | \$346.17 | \$0.00 | \$346.17 | \$0.00 | (\$346.17) | 0.00 |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software | \$17,367.95 | \$20,687.02 | \$17,367.95 | \$1,809.96 | \$1,509.11 | 83.95 |
| 01-2-02580-650-000 | Administrative Technology Service-Supplies-Technology Related | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | 0.00 |
| 01-2-02580-734-000 | Administrative Technology Service-Technology-Related Hardware | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00 |
| 01-2-02580-735-000 | Administrative Technology Service-Technology Software | \$941.60 | \$800.00 | \$941.60 | \$0.00 | (\$141.60) | 117.70 |
| 01-2-02580-810-000 | Administrative Technology Service-Dues and Fees | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 | \$1,850.00 | 0.00 |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$34,904.90 | \$46,987.98 | \$34,904.90 | \$0.00 | \$12,083.08 | 74.28 |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Instructional | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00 |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$2,592.56 | \$3,594.58 | \$2,592.56 | \$0.00 | \$1,002.02 | 72.12 |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$3,205.47 | \$4,641.38 | \$3,205.47 | \$0.00 | \$1,435.91 | 69.06 |
| 01-2-02610-261-000 | Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff | \$1,395.10 | \$0.00 | \$1,395.10 | \$0.00 | (\$1,395.10) | 0.00 |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$4,415.93 | \$6,750.00 | \$4,415.93 | \$0.00 | \$2,334.07 | 65.42 |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$40,202.88 | \$59,620.10 | \$40,202.88 | \$0.00 | \$19,417.22 | 67.43 |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related Repairs and Maintenance | \$4,052.62 | \$3,150.00 | \$4,052.62 | \$0.00 | (\$902.62) | 128.65 |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings | \$4,883.40 | \$6,000.00 | \$4,883.40 | \$0.00 | \$1,116.60 | 81.39 |
| 01-2-02610-490-000 | Operation of Buildings-Other Purchased Property Services | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00 |
| 01-2-02610-520-000 | Operation of Buildings-Insurance (Other Than Employee Benefits) | \$47,006.50 | \$64,147.08 | \$47,006.50 | \$0.00 | \$17,140.58 | 73.27 |
| 01-2-02610-580-000 | Operation of Buildings-Travel | \$0.00 | \$210.00 | \$0.00 | \$0.00 | \$210.00 | 0.00 |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | \$14,950.10 | \$18,354.00 | \$14,950.10 | \$0.00 | \$3,403.90 | 81.45 |
| 01-2-02610-621-000 | Operation of Buildings-Natural Gas | \$15,522.87 | \$50,195.25 | \$15,522.87 | \$0.00 | \$34,672.38 | 30.92 |
| 01-2-02610-731-000 | Operation of Buildings-Machinery | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00 |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | \$478.29 | \$0.00 | \$478.29 | \$0.00 | (\$478.29) | 0.00 |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING | \$2,078.72 | \$2,687.27 | \$2,078.72 | \$0.00 | \$608.55 | 77.35 |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional | \$159.06 | \$205.58 | \$159.06 | \$0.00 | \$46.52 | 77.37 |
| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions for Non-Instructional | \$205.37 | \$265.44 | \$205.37 | \$0.00 | \$60.07 | 77.36 |
| 01-2-02620-420-000 | Maintenance of Buildings-Cleaning Services | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance | \$3,590.02 | \$5,235.83 | \$3,590.02 | \$0.00 | \$1,645.81 | 68.56 |
| 01-2-02620-610-000 | Maintenance of Buildings-General Supplies | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional | \$3,756.73 | \$7,731.19 | \$3,756.73 | \$0.00 | \$3,974.46 | 48.59 |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional | \$287.35 | \$591.44 | \$287.35 | \$0.00 | \$304.09 | 48.58 |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional | \$371.09 | \$763.67 | \$371.09 | \$0.00 | \$392.58 | 48.59 |
| 01-2-02630-431-000 | Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance | \$4,864.00 | \$3,200.00 | \$4,864.00 | \$0.00 | (\$1,664.00) | 152.00 |
| 01-2-02630-610-000 | Care and Upkeep of Grounds-General Supplies | \$0.00 | \$455.53 | \$0.00 | \$0.00 | \$455.53 | 0.00 |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline | \$150.46 | \$1,500.00 | \$150.46 | \$0.00 | \$1,349.54 | 10.03 |
| 01-2-02640-431-000 | Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-02650-732-000 | Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |

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|--------------------|--|-------------|-------------|-------------|--------|--------------|--------|
| 01-2-02660-431-000 | Security-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01-2-02660-610-000 | Security | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01-2-02670-431-000 | Safety-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02670-610-000 | Safety | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION | \$27,005.97 | \$21,386.48 | \$27,005.97 | \$0.00 | (\$5,619.49) | 126.27 |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION | \$12,891.35 | \$13,711.29 | \$12,891.35 | \$0.00 | \$819.94 | 94.01 |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION | \$13,344.00 | \$15,598.67 | \$13,344.00 | \$0.00 | \$2,254.67 | 85.54 |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec | \$5,822.50 | \$7,736.14 | \$5,822.50 | \$0.00 | \$1,913.64 | 75.26 |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem | \$8,602.50 | \$8,736.00 | \$8,602.50 | \$0.00 | \$133.50 | 98.47 |
| 01-2-02710-210-001 | REGULAR PUPIL TRANSPORTATION | \$167.90 | \$0.00 | \$167.90 | \$0.00 | (\$167.90) | 0.00 |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec | \$1,821.47 | \$2,291.84 | \$1,821.47 | \$0.00 | \$470.37 | 79.47 |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem | \$2,718.44 | \$2,604.09 | \$2,718.44 | \$0.00 | (\$114.35) | 104.39 |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION | \$1,408.13 | \$1,636.02 | \$1,408.13 | \$0.00 | \$227.89 | 86.07 |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION | \$985.08 | \$1,048.91 | \$985.08 | \$0.00 | \$63.83 | 93.91 |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION | \$1,020.80 | \$1,193.28 | \$1,020.80 | \$0.00 | \$172.48 | 85.54 |
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec | \$432.82 | \$764.16 | \$432.82 | \$0.00 | \$331.34 | 56.63 |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem | \$639.30 | \$862.92 | \$639.30 | \$0.00 | \$223.62 | 74.08 |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION | \$1,818.18 | \$2,112.51 | \$1,818.18 | \$0.00 | \$294.33 | 86.06 |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec | \$1,094.38 | \$1,354.37 | \$1,094.38 | \$0.00 | \$259.99 | 80.80 |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION | \$1,142.99 | \$1,540.81 | \$1,142.99 | \$0.00 | \$397.82 | 74.18 |
| 01-2-02710-231-000 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$15.00 | 0.00 |
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec | \$575.13 | \$1,000.00 | \$575.13 | \$0.00 | \$424.87 | 57.51 |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem | \$849.74 | \$1,150.00 | \$849.74 | \$0.00 | \$300.26 | 73.89 |
| 01-2-02710-340-000 | Vehicle Operation and Purchasing - Regular Education-Other Professional Services | \$456.00 | \$872.55 | \$456.00 | \$0.00 | \$416.55 | 52.26 |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION | \$1,125.00 | \$1,365.00 | \$1,125.00 | \$0.00 | \$240.00 | 82.41 |
| 01-2-02710-610-000 | Vehicle Operation and Purchasing - Regular Education-General Supplies | \$3,064.23 | \$700.00 | \$3,064.23 | \$0.00 | (\$2,364.23) | 437.74 |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline | \$19,159.68 | \$50,000.00 | \$19,159.68 | \$0.00 | \$30,840.32 | 38.31 |
| 01-2-02710-732-000 | Vehicle Operation and Purchasing - Regular Education-Vehicles | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 01-2-02710-810-000 | Vehicle Operation and Purchasing - Regular Education-Dues and Fees | \$510.00 | \$0.00 | \$510.00 | \$0.00 | (\$510.00) | 0.00 |
| 01-2-02712-110-001 | Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec | \$854.00 | \$675.00 | \$854.00 | \$0.00 | (\$179.00) | 126.51 |
| 01-2-02712-110-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION | \$854.00 | \$675.00 | \$854.00 | \$0.00 | (\$179.00) | 126.51 |
| 01-2-02712-220-001 | Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec | \$65.33 | \$51.64 | \$65.33 | \$0.00 | (\$13.69) | 126.51 |
| 01-2-02712-220-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION | \$65.34 | \$51.64 | \$65.34 | \$0.00 | (\$13.70) | 126.52 |

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|--------------------|--|-------------|-------------|-------------|--------|--------------|-------|
| 01-2-02712-230-001 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec | \$0.00 | \$66.68 | \$0.00 | \$0.00 | \$66.68 | 0.00 |
| 01-2-02712-230-002 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flem | \$0.00 | \$66.68 | \$0.00 | \$0.00 | \$66.68 | 0.00 |
| 01-2-02712-333-001 | Vehicle Operation and Purchasing - School Age SPFD-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 SPFD-Gasoline | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | 0.00 |
| 01-2-02730-431-000 | Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance | \$25,514.20 | \$31,515.61 | \$25,514.20 | \$0.00 | \$6,001.41 | 80.95 |
| 01-2-02730-732-000 | Vehicle Servicing and Maintenance - Regular Education-Vehicles | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02732-431-000 | Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance | \$222.00 | \$0.00 | \$222.00 | \$0.00 | (\$222.00) | 0.00 |
| 01-2-02732-732-000 | Vehicle Servicing and Maintenance - School Age SPFD-Vehicles | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01-2-02790-382-000 | Other Student Transportation Services - Regular Students-Distance Education & Telecommunications | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 | 0.00 |
| 01-2-02792-580-001 | Other Student Transportation Services - School Age SPFD-Travel-Sec | \$0.00 | \$555.00 | \$0.00 | \$0.00 | \$555.00 | 0.00 |
| 01-2-02792-580-002 | Other Student Transportation Services - School Age SPFD-Travel-Flem | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$235.00 | 0.00 |
| 01-2-02793-580-002 | Other Student Transportation Services - Below Age 3-5 SPFD-Travel-Flem | \$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 | \$1,065.91 | \$7,301.81 | \$1,065.91 | \$0.00 | \$6,235.90 | 14.59 |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Flem | \$3,506.15 | \$6,186.02 | \$3,506.15 | \$0.00 | \$2,679.87 | 56.67 |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem | \$268.23 | \$473.25 | \$268.23 | \$0.00 | \$205.02 | 56.67 |
| 01-2-03300-232-002 | Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Flem | \$0.00 | \$49.53 | \$0.00 | \$0.00 | \$49.53 | 0.00 |
| 01-2-03300-890-000 | Community Services Operations-Miscellaneous Expenditures | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-03535-151-001 | High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$0.00 | \$929.25 | \$0.00 | \$0.00 | \$929.25 | 0.00 |
| 01-2-03535-221-001 | High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec | \$0.00 | \$71.09 | \$0.00 | \$0.00 | \$71.09 | 0.00 |
| 01-2-03535-231-001 | High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec | \$0.00 | \$91.79 | \$0.00 | \$0.00 | \$91.79 | 0.00 |
| 01-2-03535-340-001 | High Ability Learners-Other Professional Services-Sec | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-03535-340-002 | High Ability Learners-Other Professional Services-Flem | \$3,501.00 | \$0.00 | \$3,501.00 | \$0.00 | (\$3,501.00) | 0.00 |
| 01-2-03535-610-001 | High Ability Learners-General Supplies-Sec | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 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-Flem | \$50,085.00 | \$66,780.00 | \$50,085.00 | \$0.00 | \$16,695.00 | 75.00 |
| 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-Flem | \$20,879.28 | \$27,499.00 | \$20,879.28 | \$0.00 | \$6,619.72 | 75.92 |
| 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-Flem | \$3,733.11 | \$5,108.67 | \$3,733.11 | \$0.00 | \$1,375.56 | 73.07 |
| 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-Flem | \$4,947.30 | \$6,596.39 | \$4,947.30 | \$0.00 | \$1,649.09 | 75.00 |

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|--------------------|--|---------------|--------------|---------------|------------|---------------|-------|
| 01-2-06200-330-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| 01-2-06200-580-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elm | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$280.00 | 0.00 |
| 01-2-06200-610-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm | \$29.47 | \$1,774.50 | \$29.47 | \$0.00 | \$1,745.03 | 1.66 |
| 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 | \$6,117.52 | \$0.00 | \$6,117.52 | \$0.00 | (\$6,117.52) | 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 | \$1,035.78 | \$0.00 | \$0.00 | \$1,035.78 | 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-Elm | \$18,141.84 | \$30,079.08 | \$18,141.84 | \$0.00 | \$11,937.24 | 60.31 |
| 01-2-06992-610-000 | Federal Services - REAP-General Supplies | \$19,495.00 | \$0.00 | \$19,495.00 | \$0.00 | (\$19,495.00) | 0.00 |
| 01-2-06992-734-001 | Federal Services - REAP-Technology-Related Hardware-Sec | \$0.00 | \$16,345.00 | \$0.00 | \$0.00 | \$16,345.00 | 0.00 |
| 01-2-06997-610-000 | ESSERS 2-General Supplies | \$48.00 | \$0.00 | \$48.00 | \$0.00 | (\$48.00) | 0.00 |
| 01-2-08000-900-001 | Transfers (Outgoing)-Other Items-Sec | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 01-2-08000-900-002 | Transfers (Outgoing)-Other Items-Elm | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 01-2-08000-911-000 | Transfers (Outgoing)-Fund Transfers to General Fund | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | (\$85,000.00) | 0.00 |
| 02-1-05500-000-000 | TRANSFERS FROM FUNDS (INCOMING) | (\$75,000.00) | \$0.00 | (\$75,000.00) | \$0.00 | \$75,000.00 | 0.00 |
| 02-2-02610-410-000 | Operation of Buildings-Utility Services | \$23,513.64 | \$0.00 | \$23,513.64 | \$0.00 | (\$23,513.64) | 0.00 |
| 02-2-02710-732-000 | Vehicle Operation and Purchasing - Regular Education-Vehicles | \$83,500.00 | \$0.00 | \$83,500.00 | \$0.00 | (\$83,500.00) | 0.00 |
| 05-1-01510-000-000 | Interest | (\$40.82) | \$0.00 | (\$40.82) | \$0.00 | \$40.82 | 0.00 |
| 05-1-01710-000-000 | Admissions | (\$28,985.31) | \$0.00 | (\$28,985.31) | \$0.00 | \$28,985.31 | 0.00 |
| 05-1-01730-000-000 | Dues | (\$19,448.51) | \$0.00 | (\$19,448.51) | \$0.00 | \$19,448.51 | 0.00 |
| 05-1-01740-000-000 | Fees | (\$50.00) | \$0.00 | (\$50.00) | \$0.00 | \$50.00 | 0.00 |
| 05-1-01790-000-000 | Misc. | (\$43,084.72) | \$0.00 | (\$43,084.72) | \$0.00 | \$43,084.72 | 0.00 |
| 05-1-01920-000-000 | Donation | (\$19,260.35) | \$0.00 | (\$19,260.35) | \$0.00 | \$19,260.35 | 0.00 |
| 05-1-05200-000-000 | Fund Transfers In | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$10,000.00 | 0.00 |
| 05-2-02900-352-001 | Refs | \$8,072.50 | \$0.00 | \$8,072.50 | \$0.00 | (\$8,072.50) | 0.00 |
| 05-2-02900-580-001 | Travel Costs | \$1,469.02 | \$0.00 | \$1,469.02 | \$0.00 | (\$1,469.02) | 0.00 |
| 05-2-02900-610-000 | Other Support Services-General Supplies | \$14,642.09 | \$0.00 | \$14,642.09 | \$0.00 | (\$14,642.09) | 0.00 |
| 05-2-02900-610-001 | supplies | \$46,398.91 | \$0.00 | \$46,398.91 | \$3,156.35 | (\$49,555.26) | 0.00 |
| 05-2-02900-810-000 | Other Support Services-Dues and Fees | \$2,943.40 | \$0.00 | \$2,943.40 | \$0.00 | (\$2,943.40) | 0.00 |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec | \$27,894.34 | \$0.00 | \$27,894.34 | \$0.00 | (\$27,894.34) | 0.00 |
| 05-2-02900-810-002 | Other Support Services-Dues and Fees-Elm | \$1,253.55 | \$0.00 | \$1,253.55 | \$0.00 | (\$1,253.55) | 0.00 |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | (\$49,162.00) | \$0.00 | (\$49,162.00) | \$0.00 | \$49,162.00 | 0.00 |
| 06-1-01990-000-000 | OTHER LOCAL RECEIPTS | (\$24.50) | \$0.00 | (\$24.50) | \$0.00 | \$24.50 | 0.00 |
| 06-1-03100-630-000 | Food Services Operations-School Nutrition Food | \$1,799.41 | \$0.00 | \$1,799.41 | \$0.00 | (\$1,799.41) | 0.00 |
| 06-1-04210-000-000 | Federal Nutrition Programs | (\$50,665.95) | \$0.00 | (\$50,665.95) | \$0.00 | \$50,665.95 | 0.00 |
| 06-2-02190-630-000 | Support Services - Student - Other-School Nutrition Food | \$231.70 | \$0.00 | \$231.70 | \$0.00 | (\$231.70) | 0.00 |
| 06-2-03100-110-000 | Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional | \$50,541.05 | \$0.00 | \$50,541.05 | \$0.00 | (\$50,541.05) | 0.00 |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional | \$3,849.55 | \$0.00 | \$3,849.55 | \$0.00 | (\$3,849.55) | 0.00 |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional | \$4,368.14 | \$0.00 | \$4,368.14 | \$0.00 | (\$4,368.14) | 0.00 |

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| 06-2-03100-330-000 | Food Services Operations-Employee Training and Development Services | \$105.00 | \$0.00 | \$105.00 | \$0.00 | (\$105.00) | 0.00 |
| 06-2-03100-610-000 | Food Services Operations-General Supplies | \$1,052.89 | \$0.00 | \$1,052.89 | \$0.00 | (\$1,052.89) | 0.00 |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food | \$81,673.89 | \$0.00 | \$81,673.89 | \$0.00 | (\$81,673.89) | 0.00 |
| 06-2-03100-733-000 | Food Services Operations-Furniture and Fixtures | \$169.00 | \$0.00 | \$169.00 | \$0.00 | (\$169.00) | 0.00 |
| 06-2-03100-810-000 | Food Services Operations-Dues and Fees | \$58.00 | \$0.00 | \$58.00 | \$0.00 | (\$58.00) | 0.00 |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$93,656.14) | \$0.00 | (\$93,656.14) | \$0.00 | \$93,656.14 | 0.00 |
| 07-1-01115-000-000 | CARLINE TAXES | (\$48.91) | \$0.00 | (\$48.91) | \$0.00 | \$48.91 | 0.00 |
| 07-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$814.57) | \$0.00 | (\$814.57) | \$0.00 | \$814.57 | 0.00 |
| 07-1-01140-000-000 | Penalties and Interest on Taxes | (\$342.50) | \$0.00 | (\$342.50) | \$0.00 | \$342.50 | 0.00 |
| 07-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$808.84) | \$0.00 | (\$808.84) | \$0.00 | \$808.84 | 0.00 |
| 07-1-03131-000-000 | PROPERTY TAX CREDIT | (\$7,431.04) | \$0.00 | (\$7,431.04) | \$0.00 | \$7,431.04 | 0.00 |
| 07-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$235.55) | \$0.00 | (\$235.55) | \$0.00 | \$235.55 | 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 | \$9,575.00 | \$0.00 | \$9,575.00 | \$0.00 | (\$9,575.00) | 0.00 |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$49,007.13) | \$0.00 | (\$49,007.13) | \$0.00 | \$49,007.13 | 0.00 |
| 08-1-01115-000-000 | CARLINE TAXES | (\$25.89) | \$0.00 | (\$25.89) | \$0.00 | \$25.89 | 0.00 |
| 08-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$419.74) | \$0.00 | (\$419.74) | \$0.00 | \$419.74 | 0.00 |
| 08-1-01140-000-000 | Penalties and Interest on Taxes | (\$190.52) | \$0.00 | (\$190.52) | \$0.00 | \$190.52 | 0.00 |
| 08-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$408.08) | \$0.00 | (\$408.08) | \$0.00 | \$408.08 | 0.00 |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT | (\$3,828.74) | \$0.00 | (\$3,828.74) | \$0.00 | \$3,828.74 | 0.00 |
| 08-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$121.73) | \$0.00 | (\$121.73) | \$0.00 | \$121.73 | 0.00 |
| 08-2-02660-650-000 | Security-Supplies-Technology Related | \$21,831.84 | \$0.00 | \$21,831.84 | \$0.00 | (\$21,831.84) | 0.00 |
| 08-2-04300-720-000 | Architecture and Engineering-Buildings | \$5,005.50 | \$0.00 | \$5,005.50 | \$0.00 | (\$5,005.50) | 0.00 |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$24,984.14) | \$0.00 | (\$24,984.14) | \$0.00 | \$24,984.14 | 0.00 |
| 09-1-01115-000-000 | CARLINE TAXES | (\$20.53) | \$0.00 | (\$20.53) | \$0.00 | \$20.53 | 0.00 |
| 09-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$344.53) | \$0.00 | (\$344.53) | \$0.00 | \$344.53 | 0.00 |
| 09-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$14,457.28) | \$0.00 | (\$14,457.28) | \$0.00 | \$14,457.28 | 0.00 |
| 09-1-01140-000-000 | Penalties and Interest on Taxes | (\$151.02) | \$0.00 | (\$151.02) | \$0.00 | \$151.02 | 0.00 |
| 09-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$334.67) | \$0.00 | (\$334.67) | \$0.00 | \$334.67 | 0.00 |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT | (\$3,143.09) | \$0.00 | (\$3,143.09) | \$0.00 | \$3,143.09 | 0.00 |
| 09-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$99.54) | \$0.00 | (\$99.54) | \$0.00 | \$99.54 | 0.00 |
| 09-2-05000-831-000 | Debt Service-Redemption of Principal | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | (\$70,000.00) | 0.00 |
| 09-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | \$3,182.50 | \$0.00 | \$3,182.50 | \$0.00 | (\$3,182.50) | 0.00 |
| 12-1-01740-000-000 | Fees | (\$611.80) | \$0.00 | (\$611.80) | \$0.00 | \$611.80 | 0.00 |
| Sub Total | | \$591,600.48 | (\$133,680.70) | \$591,600.48 | \$5,487.09 | (\$730,768.27) | -442.55 |

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 05/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 5/14/2024 11:44:55 AM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--------------------|--|---------------------|--------------|------------------|-------------------|-----------------|
| 01-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$2,454,149.62) | \$0.00 | (\$2,454,149.62) | \$0.00 | \$2,454,149.62 |
| 01-1-01115-000-000 | CARLINE TAXES | (\$4,041.00) | \$0.00 | (\$4,041.00) | \$0.00 | \$4,041.00 |
| 01-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$13,486.33) | \$0.00 | (\$13,486.33) | \$0.00 | \$13,486.33 |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$91,781.11) | \$0.00 | (\$91,781.11) | \$0.00 | \$91,781.11 |
| 01-1-01140-000-000 | Penalties and Interest on Taxes | (\$6,619.72) | \$0.00 | (\$6,619.72) | \$0.00 | \$6,619.72 |
| 01-1-01370-000-000 | PRESCHOOL TUITION | (\$9,450.00) | \$0.00 | (\$9,450.00) | \$0.00 | \$9,450.00 |
| 01-1-01510-000-000 | INTEREST | (\$1,438.58) | \$0.00 | (\$1,438.58) | \$0.00 | \$1,438.58 |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES | (\$7,550.00) | \$0.00 | (\$7,550.00) | \$0.00 | \$7,550.00 |
| 01-1-01911-000-000 | LOCAL LICENSE FEES | (\$570.00) | \$0.00 | (\$570.00) | \$0.00 | \$570.00 |
| 01-1-01990-000-000 | OTHER LOCAL RECEIPTS | (\$4,323.88) | \$0.00 | (\$4,323.88) | \$0.00 | \$4,323.88 |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES | (\$1,651.25) | \$0.00 | (\$1,651.25) | \$0.00 | \$1,651.25 |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS | (\$5,652.72) | \$0.00 | (\$5,652.72) | \$0.00 | \$5,652.72 |
| 01-1-03110-000-000 | STATE AID | (\$28,593.00) | \$0.00 | (\$28,593.00) | \$0.00 | \$28,593.00 |
| 01-1-03120-000-000 | SPECIAL EDUCATION PROGRAMS | (\$97,917.00) | \$0.00 | (\$97,917.00) | \$0.00 | \$97,917.00 |
| 01-1-03125-000-000 | SPECIAL EDUCATION TRANSPORTATION | (\$181.00) | \$0.00 | (\$181.00) | \$0.00 | \$181.00 |
| 01-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$18,960.36) | \$0.00 | (\$18,960.36) | \$0.00 | \$18,960.36 |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT | (\$227,949.08) | \$0.00 | (\$227,949.08) | \$0.00 | \$227,949.08 |
| 01-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$6,305.54) | \$0.00 | (\$6,305.54) | \$0.00 | \$6,305.54 |
| 01-1-03400-000-000 | STATE APPORTIONMENT | (\$31,895.10) | \$0.00 | (\$31,895.10) | \$0.00 | \$31,895.10 |
| 01-1-03512-000-000 | DISTANCE EDUCATION INCENTIVE PAYMENTS | (\$5,168.88) | \$0.00 | (\$5,168.88) | \$0.00 | \$5,168.88 |
| 01-1-03535-000-000 | PAYMENTS FOR HIGH ABILITY LEARNERS | (\$2,891.00) | \$0.00 | (\$2,891.00) | \$0.00 | \$2,891.00 |
| 01-1-04310-000-000 | REAP | (\$21,564.00) | \$0.00 | (\$21,564.00) | \$0.00 | \$21,564.00 |
| 01-1-04505-000-000 | TITLE I, PART A NCLB | (\$20,030.00) | \$0.00 | (\$20,030.00) | \$0.00 | \$20,030.00 |
| 01-1-04509-000-000 | TITLE II, PART A NCLB TEACHER QUALITY GRANTS | (\$6,834.85) | \$0.00 | (\$6,834.85) | \$0.00 | \$6,834.85 |
| 01-1-04516-000-000 | IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY | (\$1,323.00) | \$0.00 | (\$1,323.00) | \$0.00 | \$1,323.00 |
| 01-1-04518-000-000 | IDEA Part B | (\$48,612.00) | \$0.00 | (\$48,612.00) | \$0.00 | \$48,612.00 |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS | (\$3,299.24) | \$0.00 | (\$3,299.24) | \$0.00 | \$3,299.24 |
| 01-1-04969-000-000 | Title IV, Part A | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$10,000.00 |
| 01-1-04997-000-000 | NDE/ESU COLLABORATIVE PROJECT | (\$36,507.00) | \$0.00 | (\$36,507.00) | \$0.00 | \$36,507.00 |
| 01-1-04998-000-000 | ARP | (\$120,839.00) | \$0.00 | (\$120,839.00) | \$0.00 | \$120,839.00 |
| 01-1-05300-000-000 | SALE OF PROPERTY | (\$12,000.00) | \$0.00 | (\$12,000.00) | \$0.00 | \$12,000.00 |
| 01-1-09000-000-000 | NON-PROGRAM RECEIPTS | (\$20.00) | \$0.00 | (\$20.00) | \$0.00 | \$20.00 |
| 01-2-01100-105-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$158.58 | \$0.00 | \$158.58 | \$0.00 | (\$158.58) |
| 01-2-01100-110-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$20.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$384,890.16 | \$0.00 | \$384,890.16 | \$0.00 | (\$384,890.16) |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$306,526.40 | \$0.00 | \$306,526.40 | \$0.00 | (\$306,526.40) |

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|--------------------|--|--------------|--------|--------------|------------|----------------|
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$17,725.24 | \$0.00 | \$17,725.24 | \$0.00 | (\$17,725.24) |
| 01-2-01100-113-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$7,825.50 | \$0.00 | \$7,825.50 | \$0.00 | (\$7,825.50) |
| 01-2-01100-113-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$7,825.50 | \$0.00 | \$7,825.50 | \$0.00 | (\$7,825.50) |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$16,398.75 | \$0.00 | \$16,398.75 | \$0.00 | (\$16,398.75) |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$23,058.87 | \$0.00 | \$23,058.87 | \$0.00 | (\$23,058.87) |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$59,169.10 | \$0.00 | \$59,169.10 | \$0.00 | (\$59,169.10) |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,227.50 | \$0.00 | \$1,227.50 | \$0.00 | (\$1,227.50) |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$6,433.86 | \$0.00 | \$6,433.86 | \$0.00 | (\$6,433.86) |
| 01-2-01100-211-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,054.74 | \$0.00 | \$1,054.74 | \$0.00 | (\$1,054.74) |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$131,474.10 | \$0.00 | \$131,474.10 | \$0.00 | (\$131,474.10) |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$56,140.37 | \$0.00 | \$56,140.37 | \$0.00 | (\$56,140.37) |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$34,968.46 | \$0.00 | \$34,968.46 | \$0.00 | (\$34,968.46) |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$23,393.23 | \$0.00 | \$23,393.23 | \$0.00 | (\$23,393.23) |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,351.10 | \$0.00 | \$1,351.10 | \$0.00 | (\$1,351.10) |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,847.53 | \$0.00 | \$1,847.53 | \$0.00 | (\$1,847.53) |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$4,219.99 | \$0.00 | \$4,219.99 | \$0.00 | (\$4,219.99) |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$492.19 | \$0.00 | \$492.19 | \$0.00 | (\$492.19) |
| 01-2-01100-231-000 | REGULAR INSTRUCTIONAL PROGRAMS | (\$158.91) | \$0.00 | (\$158.91) | \$0.00 | \$158.91 |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$39,496.44 | \$0.00 | \$39,496.44 | \$0.00 | (\$39,496.44) |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$30,381.45 | \$0.00 | \$30,381.45 | \$0.00 | (\$30,381.45) |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,750.87 | \$0.00 | \$1,750.87 | \$0.00 | (\$1,750.87) |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$773.01 | \$0.00 | \$773.01 | \$0.00 | (\$773.01) |
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,473.41 | \$0.00 | \$2,473.41 | \$0.00 | (\$2,473.41) |
| 01-2-01100-281-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$179.87 | \$0.00 | \$179.87 | \$0.00 | (\$179.87) |
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$25,073.80 | \$0.00 | \$25,073.80 | \$0.00 | (\$25,073.80) |
| 01-2-01100-330-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$955.00 | \$0.00 | \$955.00 | \$0.00 | (\$955.00) |
| 01-2-01100-330-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,650.00 | \$0.00 | \$2,650.00 | \$0.00 | (\$2,650.00) |
| 01-2-01100-340-001 | Regular Instruction-Other Professional Services-Sec | \$519.02 | \$0.00 | \$519.02 | \$0.00 | (\$519.02) |
| 01-2-01100-340-002 | Regular Instruction-Other Professional Services-Flem | \$135.44 | \$0.00 | \$135.44 | \$0.00 | (\$135.44) |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,143.17 | \$0.00 | \$2,143.17 | \$0.00 | (\$2,143.17) |
| 01-2-01100-580-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$41.14 | \$0.00 | \$41.14 | \$0.00 | (\$41.14) |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$411.00 | \$0.00 | \$411.00 | \$0.00 | (\$411.00) |
| 01-2-01100-580-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$701.56 | \$0.00 | \$701.56 | \$0.00 | (\$701.56) |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$9,607.32 | \$0.00 | \$9,935.04 | \$498.90 | (\$10,433.94) |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$9,703.22 | \$0.00 | \$9,733.21 | \$0.00 | (\$9,733.21) |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,678.15 | \$0.00 | \$1,888.66 | \$396.11 | (\$2,284.77) |
| 01-2-01100-640-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$525.10 | \$0.00 | \$525.10 | \$0.00 | (\$525.10) |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,418.30 | \$0.00 | \$3,418.30 | \$2,492.67 | (\$5,910.97) |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$6,162.62 | \$0.00 | \$6,162.62 | \$7,456.78 | (\$13,619.40) |
| 01-2-01100-643-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$10,901.00 | \$0.00 | \$10,901.00 | \$0.00 | (\$10,901.00) |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,500.00 | \$0.00 | \$1,500.00 | \$7,610.94 | (\$9,110.94) |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$1,462.36 | (\$1,462.36) |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures-Sec | \$639.07 | \$0.00 | \$639.07 | \$0.00 | (\$639.07) |

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|--------------------|---|-------------|--------|-------------|----------|---------------|
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem | \$280.77 | \$0.00 | \$280.77 | \$0.00 | (\$280.77) |
| 01-2-01100-734-000 | Regular Instruction-Technology-Related Hardware | \$269.98 | \$0.00 | \$269.98 | \$0.00 | (\$269.98) |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec | \$599.87 | \$0.00 | \$599.87 | \$0.00 | (\$599.87) |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Flem | \$487.50 | \$0.00 | \$1,156.07 | \$0.00 | (\$1,156.07) |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | \$250.00 | \$0.00 | \$250.00 | \$0.00 | (\$250.00) |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec | \$698.73 | \$0.00 | \$698.73 | \$0.00 | (\$698.73) |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$93,241.23 | \$0.00 | \$93,241.23 | \$0.00 | (\$93,241.23) |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem | \$39,087.12 | \$0.00 | \$39,087.12 | \$0.00 | (\$39,087.12) |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem | \$6,794.85 | \$0.00 | \$6,794.85 | \$0.00 | (\$6,794.85) |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem | \$9,210.19 | \$0.00 | \$9,210.19 | \$0.00 | (\$9,210.19) |
| 01-2-01190-330-002 | Early Childhood Educational Programs-Employee Training and Development Services-Flem | \$109.00 | \$0.00 | \$109.00 | \$0.00 | (\$109.00) |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Sunnlies-Flem | \$1,560.99 | \$0.00 | \$1,560.99 | \$306.84 | (\$1,867.83) |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Flem | \$0.00 | \$0.00 | \$6,653.65 | \$0.00 | (\$6,653.65) |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$41,904.00 | \$0.00 | \$41,904.00 | \$0.00 | (\$41,904.00) |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$44,232.03 | \$0.00 | \$44,232.03 | \$0.00 | (\$44,232.03) |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec | \$14,400.94 | \$0.00 | \$14,400.94 | \$0.00 | (\$14,400.94) |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem | \$14,136.71 | \$0.00 | \$14,136.71 | \$0.00 | (\$14,136.71) |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec | \$19,490.31 | \$0.00 | \$19,490.31 | \$0.00 | (\$19,490.31) |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem | \$20,246.52 | \$0.00 | \$20,246.52 | \$0.00 | (\$20,246.52) |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec | \$3,186.94 | \$0.00 | \$3,186.94 | \$0.00 | (\$3,186.94) |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem | \$2,912.84 | \$0.00 | \$2,912.84 | \$0.00 | (\$2,912.84) |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec | \$1,091.34 | \$0.00 | \$1,091.34 | \$0.00 | (\$1,091.34) |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem | \$1,084.84 | \$0.00 | \$1,084.84 | \$0.00 | (\$1,084.84) |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec | \$4,139.19 | \$0.00 | \$4,139.19 | \$0.00 | (\$4,139.19) |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem | \$4,369.14 | \$0.00 | \$4,369.14 | \$0.00 | (\$4,369.14) |

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|--------------------|--|-------------|--------|-------------|--------|---------------|
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec | \$1,422.49 | \$0.00 | \$1,422.49 | \$0.00 | (\$1,422.49) |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem | \$1,414.13 | \$0.00 | \$1,414.13 | \$0.00 | (\$1,414.13) |
| 01-2-01200-330-002 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem | \$120.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) |
| 01-2-01200-591-001 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec | \$7,891.36 | \$0.00 | \$7,891.36 | \$0.00 | (\$7,891.36) |
| 01-2-01200-591-002 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem | \$7,891.36 | \$0.00 | \$7,891.36 | \$0.00 | (\$7,891.36) |
| 01-2-01200-610-000 | Special Education Instructional Programs - School Age-General Sunnlies | \$35.95 | \$0.00 | \$35.95 | \$0.00 | (\$35.95) |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Age-General Sunnlies-Sec | \$5.99 | \$0.00 | \$5.99 | \$0.00 | (\$5.99) |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Sunnlies-Flem | \$103.26 | \$0.00 | \$103.26 | \$0.00 | (\$103.26) |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$25,025.49 | \$0.00 | \$25,025.49 | \$0.00 | (\$25,025.49) |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$25,026.48 | \$0.00 | \$25,026.48 | \$0.00 | (\$25,026.48) |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$1,390.32 | \$0.00 | \$1,390.32 | \$0.00 | (\$1,390.32) |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem | \$1,390.32 | \$0.00 | \$1,390.32 | \$0.00 | (\$1,390.32) |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec | \$10,236.45 | \$0.00 | \$10,236.45 | \$0.00 | (\$10,236.45) |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Flem | \$10,236.87 | \$0.00 | \$10,236.87 | \$0.00 | (\$10,236.87) |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec | \$1,857.54 | \$0.00 | \$1,857.54 | \$0.00 | (\$1,857.54) |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem | \$1,857.67 | \$0.00 | \$1,857.67 | \$0.00 | (\$1,857.67) |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec | \$2,609.29 | \$0.00 | \$2,609.29 | \$0.00 | (\$2,609.29) |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem | \$2,609.37 | \$0.00 | \$2,609.37 | \$0.00 | (\$2,609.37) |
| 01-2-02120-330-000 | Guidance Services-Employee Training and Development Services | \$35.00 | \$0.00 | \$35.00 | \$0.00 | (\$35.00) |
| 01-2-02120-330-001 | Guidance Services-Employee Training and Development Services-Sec | \$105.00 | \$0.00 | \$105.00 | \$0.00 | (\$105.00) |
| 01-2-02120-565-001 | Guidance Services-Tuition to Postsecondary Schools-Sec | \$400.00 | \$0.00 | \$400.00 | \$0.00 | (\$400.00) |
| 01-2-02120-610-001 | Guidance Services-General Supplies-Sec | \$210.00 | \$0.00 | \$210.00 | \$0.00 | (\$210.00) |
| 01-2-02120-810-000 | Guidance Services-Dues and Fees | \$126.00 | \$0.00 | \$126.00 | \$0.00 | (\$126.00) |
| 01-2-02130-591-000 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State | \$893.75 | \$0.00 | \$893.75 | \$0.00 | (\$893.75) |
| 01-2-02130-591-002 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Flem | \$65.00 | \$0.00 | \$65.00 | \$0.00 | (\$65.00) |
| 01-2-02140-320-000 | Psychological Services-Professional Educational Services | \$9,108.50 | \$0.00 | \$9,108.50 | \$0.00 | (\$9,108.50) |
| 01-2-02140-320-001 | Psychological Services-Professional Educational Services-Sec | \$1,664.00 | \$0.00 | \$1,664.00 | \$0.00 | (\$1,664.00) |

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| 01-2-02141-591-001 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec | \$18,354.90 | \$0.00 | \$18,354.90 | \$0.00 | (\$18,354.90) |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$18,354.90 | \$0.00 | \$18,354.90 | \$0.00 | (\$18,354.90) |
| 01-2-02151-591-001 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec | \$7,216.40 | \$0.00 | \$7,216.40 | \$0.00 | (\$7,216.40) |
| 01-2-02151-591-002 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$32,033.03 | \$0.00 | \$32,033.03 | \$0.00 | (\$32,033.03) |
| 01-2-02161-340-002 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem | \$12,886.38 | \$0.00 | \$12,886.38 | \$0.00 | (\$12,886.38) |
| 01-2-02171-340-002 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem | \$919.77 | \$0.00 | \$919.77 | \$0.00 | (\$919.77) |
| 01-2-02181-591-002 | Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$4,601.97 | \$0.00 | \$4,601.97 | \$0.00 | (\$4,601.97) |
| 01-2-02213-330-001 | Instructional Staff Training-Employee Training and Development Services-Sec | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 | (\$1,150.00) |
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$32,591.97 | \$0.00 | \$32,591.97 | \$0.00 | (\$32,591.97) |
| 01-2-02220-211-002 | SCHOOL LIBRARY SERVICES | \$245.70 | \$0.00 | \$245.70 | \$0.00 | (\$245.70) |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem | \$2,508.49 | \$0.00 | \$2,508.49 | \$0.00 | (\$2,508.49) |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES | \$3,219.32 | \$0.00 | \$3,219.32 | \$0.00 | (\$3,219.32) |
| 01-2-02220-330-001 | Library or Media Services-Employee Training and Development Services-Sec | \$50.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| 01-2-02220-610-000 | Library or Media Services-General Supplies | \$9.49 | \$0.00 | \$9.49 | \$0.00 | (\$9.49) |
| 01-2-02220-610-001 | Library or Media Services-General Supplies-Sec | \$7.00 | \$0.00 | \$7.00 | \$0.00 | (\$7.00) |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem | \$34.51 | \$0.00 | \$34.51 | \$0.00 | (\$34.51) |
| 01-2-02220-640-001 | Library or Media Services-Books and Periodical-Sec | \$1,148.10 | \$0.00 | \$3,134.32 | \$0.00 | (\$3,134.32) |
| 01-2-02220-640-002 | Library or Media Services-Books and Periodical-Elem | \$2,237.80 | \$0.00 | \$2,672.49 | \$0.00 | (\$2,672.49) |
| 01-2-02230-530-000 | Instruction-Related Technology-Communications | \$12,854.55 | \$0.00 | \$12,854.55 | \$0.00 | (\$12,854.55) |
| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State | \$42,500.00 | \$0.00 | \$42,500.00 | \$0.00 | (\$42,500.00) |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software | \$11,100.68 | \$0.00 | \$11,100.68 | \$0.00 | (\$11,100.68) |
| 01-2-02310-310-000 | BOARD OF EDUCATION | \$77.00 | \$0.00 | \$77.00 | \$0.00 | (\$77.00) |
| 01-2-02310-531-000 | Board of Education-Postage | \$1,379.68 | \$0.00 | \$1,420.61 | \$0.00 | (\$1,420.61) |
| 01-2-02310-540-000 | Board of Education-Advertising | \$1,207.29 | \$0.00 | \$1,207.29 | \$0.00 | (\$1,207.29) |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | \$8,008.61 | \$0.00 | \$8,008.61 | \$0.00 | (\$8,008.61) |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES | \$91,586.97 | \$0.00 | \$91,586.97 | \$0.00 | (\$91,586.97) |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents | \$20,625.43 | \$0.00 | \$20,625.43 | \$0.00 | (\$20,625.43) |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents | \$6,929.55 | \$0.00 | \$6,929.55 | \$0.00 | (\$6,929.55) |

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| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents | \$9,046.80 | \$0.00 | \$9,046.80 | \$0.00 | (\$9,046.80) |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES | \$424.00 | \$0.00 | \$424.00 | \$0.00 | (\$424.00) |
| 01-2-02320-330-001 | Executive Administration-Employee Training and Development Services-Sec | \$390.00 | \$0.00 | \$390.00 | \$0.00 | (\$390.00) |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES | \$450.00 | \$0.00 | \$450.00 | \$0.00 | (\$450.00) |
| 01-2-02320-580-000 | Executive Administration-Travel | \$501.62 | \$0.00 | \$559.67 | \$0.00 | (\$559.67) |
| 01-2-02320-610-000 | Executive Administration-General Supplies | \$16.99 | \$0.00 | \$16.99 | \$0.00 | (\$16.99) |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees | \$89.00 | \$0.00 | \$89.00 | \$0.00 | (\$89.00) |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services | \$948.00 | \$0.00 | \$948.00 | \$0.00 | (\$948.00) |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$12,123.22 | \$0.00 | \$12,123.22 | \$0.00 | (\$12,123.22) |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL | \$12,123.22 | \$0.00 | \$12,123.22 | \$0.00 | (\$12,123.22) |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$33,000.03 | \$0.00 | \$33,000.03 | \$0.00 | (\$33,000.03) |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$32,999.94 | \$0.00 | \$32,999.94 | \$0.00 | (\$32,999.94) |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec | \$9,781.74 | \$0.00 | \$9,781.74 | \$0.00 | (\$9,781.74) |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem | \$9,781.56 | \$0.00 | \$9,781.56 | \$0.00 | (\$9,781.56) |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec | \$927.41 | \$0.00 | \$927.41 | \$0.00 | (\$927.41) |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL | \$927.40 | \$0.00 | \$927.40 | \$0.00 | (\$927.40) |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec | \$2,478.30 | \$0.00 | \$2,478.30 | \$0.00 | (\$2,478.30) |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem | \$2,478.28 | \$0.00 | \$2,478.28 | \$0.00 | (\$2,478.28) |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional-Sec | \$1,197.50 | \$0.00 | \$1,197.50 | \$0.00 | (\$1,197.50) |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Flem | \$1,197.51 | \$0.00 | \$1,197.51 | \$0.00 | (\$1,197.51) |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec | \$3,259.71 | \$0.00 | \$3,259.71 | \$0.00 | (\$3,259.71) |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem | \$3,259.62 | \$0.00 | \$3,259.62 | \$0.00 | (\$3,259.62) |
| 01-2-02410-330-000 | Office of the Principal-Employee Training and Development Services | \$15.00 | \$0.00 | \$15.00 | \$0.00 | (\$15.00) |
| 01-2-02410-330-001 | Office of the Principal-Employee Training and Development Services-Sec | \$278.00 | \$0.00 | \$278.00 | \$0.00 | (\$278.00) |
| 01-2-02410-330-002 | Office of the Principal-Employee Training and Development Services-Flem | \$90.00 | \$0.00 | \$90.00 | \$0.00 | (\$90.00) |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL | \$450.00 | \$0.00 | \$450.00 | \$0.00 | (\$450.00) |
| 01-2-02410-580-000 | Office of the Principal-Travel | \$38.73 | \$0.00 | \$57.70 | \$0.00 | (\$57.70) |
| 01-2-02410-580-002 | Office of the Principal-Travel-Elem | \$29.80 | \$0.00 | \$29.80 | \$0.00 | (\$29.80) |
| 01-2-02410-810-002 | Office of the Principal-Dues and Fees-Elem | \$335.00 | \$0.00 | \$335.00 | \$0.00 | (\$335.00) |
| 01-2-02490-733-000 | School Administration Other-Furniture and Fixtures | \$409.43 | \$0.00 | \$409.43 | \$0.00 | (\$409.43) |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$15,815.16 | \$0.00 | \$15,815.16 | \$0.00 | (\$15,815.16) |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem | \$15,815.14 | \$0.00 | \$15,815.14 | \$0.00 | (\$15,815.14) |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS | \$120.50 | \$0.00 | \$120.50 | \$0.00 | (\$120.50) |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS | \$9.26 | \$0.00 | \$9.26 | \$0.00 | (\$9.26) |

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| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec | \$1,189.20 | \$0.00 | \$1,189.20 | \$0.00 | (\$1,189.20) |
| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Flem | \$1,189.15 | \$0.00 | \$1,189.15 | \$0.00 | (\$1,189.15) |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec | \$1,562.20 | \$0.00 | \$1,562.20 | \$0.00 | (\$1,562.20) |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Flem | \$1,562.18 | \$0.00 | \$1,562.18 | \$0.00 | (\$1,562.18) |
| 01-2-02510-315-000 | SUPPORT SERVICES - BUSINESS | \$15,886.65 | \$0.00 | \$15,886.65 | \$0.00 | (\$15,886.65) |
| 01-2-02510-330-000 | Fiscal Services-Employee Training and Development Services | \$15.00 | \$0.00 | \$15.00 | \$0.00 | (\$15.00) |
| 01-2-02510-580-000 | Fiscal Services-Travel | \$46.20 | \$0.00 | \$46.20 | \$0.00 | (\$46.20) |
| 01-2-02510-610-000 | Fiscal Services-General Supplies | \$99.00 | \$0.00 | \$99.00 | \$0.00 | (\$99.00) |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees | \$255.00 | \$0.00 | \$255.00 | \$0.00 | (\$255.00) |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures | \$75.90 | \$0.00 | \$75.90 | \$0.00 | (\$75.90) |
| 01-2-02520-734-000 | Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | (\$3,500.00) |
| 01-2-02530-550-000 | Printing, Publishing, and Duplicating Services-Printing and Binding | \$8,926.29 | \$0.00 | \$8,926.29 | \$0.00 | (\$8,926.29) |
| 01-2-02570-810-000 | Personnel Services-Dues and Fees | \$225.00 | \$0.00 | \$225.00 | \$0.00 | (\$225.00) |
| 01-2-02580-580-000 | Administrative Technology Service-Travel | \$676.00 | \$0.00 | \$676.00 | \$0.00 | (\$676.00) |
| 01-2-02580-610-000 | Administrative Technology Service-General Supplies | \$93.94 | \$0.00 | \$93.94 | \$0.00 | (\$93.94) |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software | \$17,997.60 | \$0.00 | \$17,997.60 | \$0.00 | (\$17,997.60) |
| 01-2-02580-650-000 | Administrative Technology Service-Supplies-Technology Related | \$280.95 | \$0.00 | \$280.95 | \$0.00 | (\$280.95) |
| 01-2-02580-734-000 | Administrative Technology Service-Technology-Related Hardware | \$1,225.30 | \$0.00 | \$1,225.30 | \$0.00 | (\$1,225.30) |
| 01-2-02580-735-000 | Administrative Technology Service-Technology Software | \$784.40 | \$0.00 | \$784.40 | \$0.00 | (\$784.40) |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$31,867.70 | \$0.00 | \$31,867.70 | \$0.00 | (\$31,867.70) |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Instructional | \$724.56 | \$0.00 | \$724.56 | \$0.00 | (\$724.56) |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$2,359.70 | \$0.00 | \$2,359.70 | \$0.00 | (\$2,359.70) |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$2,964.36 | \$0.00 | \$2,964.36 | \$0.00 | (\$2,964.36) |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$4,340.63 | \$0.00 | \$4,340.63 | \$0.00 | (\$4,340.63) |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$42,984.81 | \$0.00 | \$42,984.81 | \$0.00 | (\$42,984.81) |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related Repairs and Maintenance | \$2,873.84 | \$0.00 | \$2,873.84 | \$0.00 | (\$2,873.84) |
| 01-2-02610-440-000 | Operation of Buildings-Rentals | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | (\$1,200.00) |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings | \$379.80 | \$0.00 | \$506.40 | \$0.00 | (\$506.40) |
| 01-2-02610-490-000 | Operation of Buildings-Other Purchased Property Services | \$950.00 | \$0.00 | \$950.00 | \$0.00 | (\$950.00) |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | \$12,199.27 | \$0.00 | \$12,379.49 | \$0.00 | (\$12,379.49) |
| 01-2-02610-621-000 | Operation of Buildings-Natural Gas | \$36,584.85 | \$0.00 | \$36,584.85 | \$0.00 | (\$36,584.85) |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | \$234.00 | \$0.00 | \$234.00 | \$0.00 | (\$234.00) |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING | \$1,956.42 | \$0.00 | \$1,956.42 | \$0.00 | (\$1,956.42) |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional | \$149.67 | \$0.00 | \$149.67 | \$0.00 | (\$149.67) |

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| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions for Non-Instructional | \$193.23 | \$0.00 | \$193.23 | \$0.00 | (\$193.23) |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance | \$2,763.32 | \$0.00 | \$2,763.32 | \$0.00 | (\$2,763.32) |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional | \$2,947.06 | \$0.00 | \$2,947.06 | \$0.00 | (\$2,947.06) |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional | \$225.44 | \$0.00 | \$225.44 | \$0.00 | (\$225.44) |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional | \$291.12 | \$0.00 | \$291.12 | \$0.00 | (\$291.12) |
| 01-2-02630-431-000 | Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance | \$2,898.76 | \$0.00 | \$2,898.76 | \$0.00 | (\$2,898.76) |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline | \$221.73 | \$0.00 | \$221.73 | \$0.00 | (\$221.73) |
| 01-2-02640-431-000 | Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance | \$120.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION | \$18,247.57 | \$0.00 | \$18,247.57 | \$0.00 | (\$18,247.57) |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION | \$11,866.35 | \$0.00 | \$11,866.35 | \$0.00 | (\$11,866.35) |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION | \$13,475.88 | \$0.00 | \$13,475.88 | \$0.00 | (\$13,475.88) |
| 01-2-02710-111-000 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$84.00 | \$0.00 | \$84.00 | \$0.00 | (\$84.00) |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$6,942.75 | \$0.00 | \$6,942.75 | \$0.00 | (\$6,942.75) |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$7,930.00 | \$0.00 | \$7,930.00 | \$0.00 | (\$7,930.00) |
| 01-2-02710-211-000 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff | \$27.91 | \$0.00 | \$27.91 | \$0.00 | (\$27.91) |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff | \$2,033.86 | \$0.00 | \$2,033.86 | \$0.00 | (\$2,033.86) |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff | \$2,341.79 | \$0.00 | \$2,341.79 | \$0.00 | (\$2,341.79) |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION | \$1,395.92 | \$0.00 | \$1,395.92 | \$0.00 | (\$1,395.92) |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION | \$907.77 | \$0.00 | \$907.77 | \$0.00 | (\$907.77) |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION | \$1,030.89 | \$0.00 | \$1,030.89 | \$0.00 | (\$1,030.89) |
| 01-2-02710-221-000 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff | \$6.19 | \$0.00 | \$6.19 | \$0.00 | (\$6.19) |
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff | \$514.79 | \$0.00 | \$514.79 | \$0.00 | (\$514.79) |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff | \$587.74 | \$0.00 | \$587.74 | \$0.00 | (\$587.74) |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION | \$1,629.60 | \$0.00 | \$1,629.60 | \$0.00 | (\$1,629.60) |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional | \$1,172.12 | \$0.00 | \$1,172.12 | \$0.00 | (\$1,172.12) |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION | \$1,331.14 | \$0.00 | \$1,331.14 | \$0.00 | (\$1,331.14) |
| 01-2-02710-231-000 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff | \$8.29 | \$0.00 | \$8.29 | \$0.00 | (\$8.29) |

| | | | | | | |
|--------------------|--|-------------|--------|-------------|------------|---------------|
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec | \$685.80 | \$0.00 | \$685.80 | \$0.00 | (\$685.80) |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem | \$783.30 | \$0.00 | \$783.30 | \$0.00 | (\$783.30) |
| 01-2-02710-340-000 | Vehicle Operation and Purchasing - Regular Education-Other Professional Services | \$456.00 | \$0.00 | \$456.00 | \$0.00 | (\$456.00) |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | (\$1,125.00) |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline | \$27,041.04 | \$0.00 | \$27,041.04 | \$0.00 | (\$27,041.04) |
| 01-2-02730-431-000 | Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance | \$15,843.92 | \$0.00 | \$15,843.92 | \$0.00 | (\$15,843.92) |
| 01-2-02732-431-000 | Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance | \$300.00 | \$0.00 | \$300.00 | \$0.00 | (\$300.00) |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees | \$3,672.13 | \$0.00 | \$3,672.13 | \$0.00 | (\$3,672.13) |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem | \$4,429.80 | \$0.00 | \$4,429.80 | \$0.00 | (\$4,429.80) |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem | \$338.90 | \$0.00 | \$338.90 | \$0.00 | (\$338.90) |
| 01-2-03535-151-000 | High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff | \$735.00 | \$0.00 | \$735.00 | \$0.00 | (\$735.00) |
| 01-2-03535-221-000 | High Ability Learners-Social Security Payments for Teachers/Professional Staff | \$56.09 | \$0.00 | \$56.09 | \$0.00 | (\$56.09) |
| 01-2-03535-231-000 | High Ability Learners-Retirement Contributions for Teachers/Professional Staff | \$72.61 | \$0.00 | \$72.61 | \$0.00 | (\$72.61) |
| 01-2-03535-330-001 | High Ability Learners-Employee Training and Development Services-Sec | \$15.00 | \$0.00 | \$15.00 | \$0.00 | (\$15.00) |
| 01-2-03535-340-002 | High Ability Learners-Other Professional Services-Elem | \$1,601.74 | \$0.00 | \$1,601.74 | \$0.00 | (\$1,601.74) |
| 01-2-03535-610-001 | High Ability Learners-General Supplies-Sec | \$1,055.17 | \$0.00 | \$1,055.17 | \$0.00 | (\$1,055.17) |
| 01-2-06200-111-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$48,888.00 | \$0.00 | \$48,888.00 | \$0.00 | (\$48,888.00) |
| 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 | \$19,511.91 | \$0.00 | \$19,511.91 | \$0.00 | (\$19,511.91) |
| 01-2-06200-221-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem | \$3,641.62 | \$0.00 | \$3,641.62 | \$0.00 | (\$3,641.62) |
| 01-2-06200-231-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem | \$4,829.04 | \$0.00 | \$4,829.04 | \$0.00 | (\$4,829.04) |
| 01-2-06200-330-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem | \$75.00 | \$0.00 | \$75.00 | \$0.00 | (\$75.00) |
| 01-2-06200-640-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem | \$114.33 | \$0.00 | \$114.33 | \$3,571.00 | (\$3,685.33) |

| | | | | | | |
|--------------------|---|----------------|--------|----------------|--------|---------------|
| 01-2-06406-591-002 | Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem | \$986.46 | \$0.00 | \$986.46 | \$0.00 | (\$986.46) |
| 01-2-06408-591-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem | \$24,556.55 | \$0.00 | \$24,556.55 | \$0.00 | (\$24,556.55) |
| 01-2-06992-734-000 | Federal Services - REAP-Technology-Related Hardware | \$5,602.25 | \$0.00 | \$5,602.25 | \$0.00 | (\$5,602.25) |
| 01-2-06997-610-000 | ESSERS 2-General Supplies | \$17,782.83 | \$0.00 | \$17,782.83 | \$0.00 | (\$17,782.83) |
| 01-2-06998-610-000 | ESSERS 3-General Supplies | \$2,796.50 | \$0.00 | \$2,796.50 | \$0.00 | (\$2,796.50) |
| 01-2-08000-911-000 | Transfers (Outgoing)-Fund Transfers to General Fund | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | (\$15,000.00) |
| 01-2-09000-900-000 | Non-Program Expenditure-Other Items | \$500.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) |
| 02-2-02610-410-000 | Operation of Buildings-Utility Services | \$4,603.28 | \$0.00 | \$4,603.28 | \$0.00 | (\$4,603.28) |
| 02-2-02900-732-000 | Other Support Services-Vehicles | \$13,746.50 | \$0.00 | \$13,746.50 | \$0.00 | (\$13,746.50) |
| 05-1-01510-000-000 | Interest | (\$28.59) | \$0.00 | (\$28.59) | \$0.00 | \$28.59 |
| 05-1-01710-000-000 | Admissions | (\$6,311.30) | \$0.00 | (\$6,311.30) | \$0.00 | \$6,311.30 |
| 05-1-01730-000-000 | Dues | (\$35,678.87) | \$0.00 | (\$35,678.87) | \$0.00 | \$35,678.87 |
| 05-1-01740-000-000 | Fees | (\$2,609.73) | \$0.00 | (\$2,609.73) | \$0.00 | \$2,609.73 |
| 05-1-01790-000-000 | Misc. | (\$63,018.87) | \$0.00 | (\$63,018.87) | \$0.00 | \$63,018.87 |
| 05-1-01920-000-000 | Donation | (\$6,160.00) | \$0.00 | (\$6,160.00) | \$0.00 | \$6,160.00 |
| 05-1-05200-000-000 | Fund Transfers In | (\$15,000.00) | \$0.00 | (\$15,000.00) | \$0.00 | \$15,000.00 |
| 05-2-02900-352-001 | Refs | \$6,345.00 | \$0.00 | \$6,480.00 | \$0.00 | (\$6,480.00) |
| 05-2-02900-441-001 | Rental | \$2.45 | \$0.00 | \$2.45 | \$0.00 | (\$2.45) |
| 05-2-02900-580-001 | Travel Costs | \$7,264.76 | \$0.00 | \$7,264.76 | \$0.00 | (\$7,264.76) |
| 05-2-02900-610-000 | Other Support Services-General Supplies | \$27,750.58 | \$0.00 | \$27,750.58 | \$0.00 | (\$27,750.58) |
| 05-2-02900-610-001 | supplies | \$54,765.44 | \$0.00 | \$55,435.44 | \$0.00 | (\$55,435.44) |
| 05-2-02900-610-002 | Other Support Services-General Supplies-Elem | \$1,093.50 | \$0.00 | \$1,093.50 | \$0.00 | (\$1,093.50) |
| 05-2-02900-810-000 | Other Support Services-Dues and Fees | \$8,867.44 | \$0.00 | \$9,067.44 | \$0.00 | (\$9,067.44) |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec | \$17,790.75 | \$0.00 | \$17,790.75 | \$0.00 | (\$17,790.75) |
| 05-2-02900-810-002 | Other Support Services-Dues and Fees-Elem | \$1,604.00 | \$0.00 | \$1,604.00 | \$0.00 | (\$1,604.00) |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | (\$52,467.21) | \$0.00 | (\$52,467.21) | \$0.00 | \$52,467.21 |
| 06-1-04210-000-000 | Federal Nutrition Programs | (\$63,495.61) | \$0.00 | (\$63,495.61) | \$0.00 | \$63,495.61 |
| 06-2-03100-110-000 | Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional | \$51,245.52 | \$0.00 | \$51,245.52 | \$0.00 | (\$51,245.52) |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional | \$3,901.45 | \$0.00 | \$3,901.45 | \$0.00 | (\$3,901.45) |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional | \$3,761.51 | \$0.00 | \$3,761.51 | \$0.00 | (\$3,761.51) |
| 06-2-03100-610-000 | Food Services Operations-General Supplies | \$824.43 | \$0.00 | \$824.43 | \$0.00 | (\$824.43) |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food | \$77,151.98 | \$0.00 | \$77,151.98 | \$0.00 | (\$77,151.98) |
| 06-2-03100-630-002 | Food Services Operations-School Nutrition Food- Elem | \$2,506.78 | \$0.00 | \$2,506.78 | \$0.00 | (\$2,506.78) |
| 06-2-03100-810-000 | Food Services Operations-Dues and Fees | \$58.50 | \$0.00 | \$58.50 | \$0.00 | (\$58.50) |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$138,573.79) | \$0.00 | (\$138,573.79) | \$0.00 | \$138,573.79 |
| 07-1-01115-000-000 | CARLINE TAXES | (\$226.95) | \$0.00 | (\$226.95) | \$0.00 | \$226.95 |
| 07-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$749.97) | \$0.00 | (\$749.97) | \$0.00 | \$749.97 |
| 07-1-01140-000-000 | Penalties and Interest on Taxes | (\$392.95) | \$0.00 | (\$392.95) | \$0.00 | \$392.95 |

| | | | | | | |
|--------------------|---|-----------------------|---------------|-----------------------|--------------------|---------------------|
| 07-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$1,055.07) | \$0.00 | (\$1,055.07) | \$0.00 | \$1,055.07 |
| 07-1-03131-000-000 | PROPERTY TAX CREDIT | (\$12,674.74) | \$0.00 | (\$12,674.74) | \$0.00 | \$12,674.74 |
| 07-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$354.24) | \$0.00 | (\$354.24) | \$0.00 | \$354.24 |
| 07-2-05000-831-000 | Debt Service-Redemption of Principal | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | (\$155,000.00) |
| 07-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | \$13,081.25 | \$0.00 | \$13,081.25 | \$0.00 | (\$13,081.25) |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$74,535.30) | \$0.00 | (\$74,535.30) | \$0.00 | \$74,535.30 |
| 08-1-01115-000-000 | CARLINE TAXES | (\$120.98) | \$0.00 | (\$120.98) | \$0.00 | \$120.98 |
| 08-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$397.02) | \$0.00 | (\$397.02) | \$0.00 | \$397.02 |
| 08-1-01140-000-000 | Penalties and Interest on Taxes | (\$222.60) | \$0.00 | (\$222.60) | \$0.00 | \$222.60 |
| 08-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$558.15) | \$0.00 | (\$558.15) | \$0.00 | \$558.15 |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT | (\$6,710.52) | \$0.00 | (\$6,710.52) | \$0.00 | \$6,710.52 |
| 08-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$188.88) | \$0.00 | (\$188.88) | \$0.00 | \$188.88 |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$56,568.39) | \$0.00 | (\$56,568.39) | \$0.00 | \$56,568.39 |
| 09-1-01115-000-000 | CARLINE TAXES | (\$94.10) | \$0.00 | (\$94.10) | \$0.00 | \$94.10 |
| 09-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | (\$314.79) | \$0.00 | (\$314.79) | \$0.00 | \$314.79 |
| 09-1-01140-000-000 | Penalties and Interest on Taxes | (\$157.10) | \$0.00 | (\$157.10) | \$0.00 | \$157.10 |
| 09-1-03130-000-000 | HOMESTEAD EXEMPTION | (\$442.59) | \$0.00 | (\$442.59) | \$0.00 | \$442.59 |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT | (\$5,320.72) | \$0.00 | (\$5,320.72) | \$0.00 | \$5,320.72 |
| 09-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | (\$146.82) | \$0.00 | (\$146.82) | \$0.00 | \$146.82 |
| 09-2-05000-831-000 | Debt Service-Redemption of Principal | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | (\$70,000.00) |
| 09-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | \$4,687.50 | \$0.00 | \$4,687.50 | \$0.00 | (\$4,687.50) |
| 10-1-01360-000-000 | Adult Education Tuition and Fees | (\$15,103.00) | \$0.00 | (\$15,103.00) | \$0.00 | \$15,103.00 |
| 10-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec. | \$14,321.52 | \$0.00 | \$14,321.52 | \$0.00 | (\$14,321.52) |
| 10-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec. | \$5,852.33 | \$0.00 | \$5,852.33 | \$0.00 | (\$5,852.33) |
| 10-2-01100-221-001 | Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec. | \$1,034.36 | \$0.00 | \$1,034.36 | \$0.00 | (\$1,034.36) |
| 10-2-01100-231-001 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec. | \$1,414.62 | \$0.00 | \$1,414.62 | \$0.00 | (\$1,414.62) |
| 12-1-01740-000-000 | Fees | (\$2,204.00) | \$0.00 | (\$2,204.00) | \$0.00 | \$2,204.00 |
| 12-2-02191-810-000 | Student Fee-Dues and Fees | \$50.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| Sub Total | | (\$653,684.68) | \$0.00 | (\$641,943.56) | \$23,795.60 | \$618,147.96 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 09 (05/01/2024 - 05/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:39:57 AM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| 01 | General Fund | \$303,419.45 | \$2,467,916.51 | (\$2,924,633.21) | \$0.00 | (\$153,297.25) | (\$2,330.74) | \$0.00 | (\$155,627.99) |
| 02 | Depreciation Fund | \$382,051.97 | \$75,000.00 | (\$107,013.64) | \$0.00 | \$350,038.33 | \$0.00 | \$0.00 | \$350,038.33 |
| 05 | Activity Fund | \$8,408.33 | \$120,869.71 | (\$102,673.81) | \$0.00 | \$26,604.23 | (\$3,156.35) | \$0.00 | \$23,447.88 |
| 06 | School Nutrition Fund | \$29,347.68 | \$99,852.45 | (\$143,848.63) | \$0.00 | (\$14,648.50) | \$0.00 | \$0.00 | (\$14,648.50) |
| 07 | Bond Fund | \$123,746.51 | \$103,337.55 | (\$169,575.00) | \$0.00 | \$57,509.06 | \$0.00 | \$0.00 | \$57,509.06 |
| 08 | Special Building Fund | \$634,518.89 | \$54,001.83 | (\$26,837.34) | \$0.00 | \$661,683.38 | \$0.00 | \$0.00 | \$661,683.38 |
| 09 | QCPUF Fund | \$88,014.21 | \$43,534.80 | (\$73,182.50) | \$0.00 | \$58,366.51 | \$0.00 | \$0.00 | \$58,366.51 |
| 10 | Cooperative Fund | (\$5,579.58) | \$0.00 | \$0.00 | \$0.00 | (\$5,579.58) | \$0.00 | \$0.00 | (\$5,579.58) |
| 12 | Student Fees Fund | \$16,170.44 | \$611.80 | \$0.00 | \$0.00 | \$16,782.24 | \$0.00 | \$0.00 | \$16,782.24 |
| Sub Total | | \$1,580,097.90 | \$2,965,124.65 | (\$3,547,764.13) | \$0.00 | \$997,458.42 | (\$5,487.09) | \$0.00 | \$991,971.33 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 09 (05/01/2024 - 05/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:39:57 AM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 09 (05/01/2023 - 05/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:38:35 AM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|-----------------------|----------------------|---------------|-----------------------|
| 01 | General Fund | \$87,482.80 | \$3,301,604.26 | (\$2,661,076.98) | \$0.00 | \$728,010.08 | (\$23,795.60) | \$0.00 | \$704,214.48 |
| 02 | Depreciation Fund | \$419,502.46 | \$0.00 | (\$18,349.78) | \$0.00 | \$401,152.68 | \$0.00 | \$0.00 | \$401,152.68 |
| 05 | Activity Fund | \$11,836.52 | \$128,807.36 | (\$125,483.92) | \$0.00 | \$15,159.96 | \$0.00 | \$0.00 | \$15,159.96 |
| 06 | School Nutrition Fund | \$42,057.66 | \$115,962.82 | (\$139,450.17) | \$0.00 | \$18,570.31 | \$0.00 | \$0.00 | \$18,570.31 |
| 07 | Bond Fund | \$118,645.16 | \$154,027.71 | (\$168,081.25) | \$0.00 | \$104,591.62 | \$0.00 | \$0.00 | \$104,591.62 |
| 08 | Special Building Fund | \$549,669.78 | \$82,733.45 | \$0.00 | \$0.00 | \$632,403.23 | \$0.00 | \$0.00 | \$632,403.23 |
| 09 | QCPUF Fund | \$91,617.51 | \$63,044.51 | (\$74,687.50) | \$0.00 | \$79,974.52 | \$0.00 | \$0.00 | \$79,974.52 |
| 10 | Cooperative Fund | (\$5,621.21) | \$15,103.00 | (\$7,519.83) | \$0.00 | \$1,961.96 | \$0.00 | \$0.00 | \$1,961.96 |
| 12 | Student Fees Fund | \$9,731.44 | \$2,204.00 | (\$50.00) | \$0.00 | \$11,885.44 | \$0.00 | \$0.00 | \$11,885.44 |
| Sub Total | | \$1,324,922.12 | \$3,863,487.11 | (\$3,194,699.43) | \$0.00 | \$1,993,709.80 | (\$23,795.60) | \$0.00 | \$1,969,914.20 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 09 (05/01/2023 - 05/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/14/2024 11:38:36 AM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:43:44

| Voucher Number | Bank Name | Account Number | Check Number |
|---------------------------|-----------------------|----------------------------------|--------------------|
| 901 | FirstBank of Nebraska | 8065050 | 15760 |
| Vendor | PO Number | Invoice # | Account Code |
| Club's Choice | | 499013, 499014 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 901 | FirstBank of Nebraska | 8065050 | 15761 |
| Vendor | PO Number | Invoice # | Account Code |
| CORPORATE PAYMENT SYSTEMS | | Activity Credit Card pmt 04.08.2 | 05-2-02900-610-001 |
| CORPORATE PAYMENT SYSTEMS | | Activity Credit Card pmt 04.08.2 | 05-2-02900-610-001 |
| CORPORATE PAYMENT SYSTEMS | | Activity Credit Card pmt 04.08.2 | 05-2-02900-610-001 |
| CORPORATE PAYMENT SYSTEMS | | Activity Credit Card pmt 04.08.2 | 05-2-02900-610-001 |
| CORPORATE PAYMENT SYSTEMS | | Activity Credit Card pmt 04.08.2 | 05-2-02900-810-001 |
| CORPORATE PAYMENT SYSTEMS | | Activity Credit Card pmt 04.08.2 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 901 | FirstBank of Nebraska | 8065050 | 15762 |
| Vendor | PO Number | Invoice # | Account Code |
| Heusman, Addie M | | HS Stuco 04.08.24 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 901 | FirstBank of Nebraska | 8065050 | 15763 |
| Vendor | PO Number | Invoice # | Account Code |
| JET STOP INC. | | Activity 5797 | 05-2-02900-610-001 |
| JET STOP INC. | | Activity 5797 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 901 | FirstBank of Nebraska | 8065050 | 15764 |
| Vendor | PO Number | Invoice # | Account Code |
| OMAHA HENRY DOORLY ZOO | | 05.3.24 | 05-2-02900-810-002 |
| OMAHA HENRY DOORLY ZOO | | 05.3.24-3rd grade | 05-2-02900-810-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

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| 901 | FirstBank of Nebraska | 8065050 | 15766 |
| Vendor | PO Number | Invoice # | Account Code |
| ROBINSON-STEELE, FREEDOM D | | 04.10.24 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 901 | FirstBank of Nebraska | 8065050 | 15767 |
| Vendor | PO Number | Invoice # | Account Code |
| Thomsen, Andrew | | 04.13.24 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 902 | FirstBank of Nebraska | 8065050 | 15768 |
| Vendor | PO Number | Invoice # | Account Code |
| LEWISTON SCHOOL | | JH Track 04.24.24 | 05-2-02900-810-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 903 | FirstBank of Nebraska | 8065050 | 15769 |
| Vendor | PO Number | Invoice # | Account Code |
| First Bank of Nebraska | | Nerf War HS StuCO | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 903 | FirstBank of Nebraska | 8065050 | 15770 |
| Vendor | PO Number | Invoice # | Account Code |
| NATIONAL FFA ORGANIZATION | | MDS325155 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 903 | FirstBank of Nebraska | 8065050 | 15771 |
| Vendor | PO Number | Invoice # | Account Code |
| NEBRASKA FFA ASSOCIATION | | 2914 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 903 | FirstBank of Nebraska | 8065050 | 15772 |
| Vendor | PO Number | Invoice # | Account Code |
| PAWNEE CITY PUBLIC SCHOOL | | HS Track PC invite | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 903 | FirstBank of Nebraska | 8065050 | 15773 |
| Vendor | PO Number | Invoice # | Account Code |

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| West Holt FFA | | Cutting Board FFA | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 905 | FirstBank of Nebraska | 8065050 | 15777 |
| Vendor | PO Number | Invoice # | Account Code |
| ARTF/X | | 253135 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 905 | FirstBank of Nebraska | 8065050 | 15778 |
| Vendor | PO Number | Invoice # | Account Code |
| FREEMAN PUBLIC SCHOOL | | 04.30.24 Freeman Invite | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 905 | FirstBank of Nebraska | 8065050 | 15779 |
| Vendor | PO Number | Invoice # | Account Code |
| JOHNSON COUNTY CENTRAL | | Dist Music 2024 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 905 | FirstBank of Nebraska | 8065050 | 15780 |
| Vendor | PO Number | Invoice # | Account Code |
| Matkins, Kendra | | Prom class of 2025 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 905 | FirstBank of Nebraska | 8065050 | 15781 |
| Vendor | PO Number | Invoice # | Account Code |
| PAWNEE CITY PUBLIC SCHOOL | | 04.27.24 Pioneer Conference Trac | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 905 | FirstBank of Nebraska | 8065050 | 15782 |
| Vendor | PO Number | Invoice # | Account Code |
| Thomsen, Andrew | | Trap Reimbursement for April | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 907 | FirstBank of Nebraska | 8065050 | 15783 |
| Vendor | PO Number | Invoice # | Account Code |
| Dietze Music House | | FD12403, FE11591 | 05-2-02900-610-001 |
| Sub Total | | | |

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| Voucher Number | Bank Name | Account Number | Check Number |
| 907 | FirstBank of Nebraska | 8065050 | 15784 |
| Vendor | PO Number | Invoice # | Account Code |
| Falls City Sacred Heart | | May 8th Dist Track | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 909 | FirstBank of Nebraska | 8065050 | 15785 |
| Vendor | PO Number | Invoice # | Account Code |
| Auburn Design Shop LLC | | 5002 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 909 | FirstBank of Nebraska | 8065050 | 15786 |
| Vendor | PO Number | Invoice # | Account Code |
| Hollman, Kathrine Nicole | | Track miliage | 05-2-02900-580-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 909 | FirstBank of Nebraska | 8065050 | 15787 |
| Vendor | PO Number | Invoice # | Account Code |
| Matkins, Kendra | | class of 2025 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 909 | FirstBank of Nebraska | 8065050 | 15788 |
| Vendor | PO Number | Invoice # | Account Code |
| The Leadership Center | | 2024-H461 | 05-2-02900-580-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 909 | FirstBank of Nebraska | 8065050 | 15789 |
| Vendor | PO Number | Invoice # | Account Code |
| Thomsen, Andrew | | trap mileage | 05-2-02900-580-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 911 | FirstBank of Nebraska | 8065050 | 15790 |
| Vendor | PO Number | Invoice # | Account Code |
| NATIONAL FFA ORGANIZATION | | MDS328905 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

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| 911 | FirstBank of Nebraska | 8065050 | 15791 |
| Vendor | PO Number | Invoice # | Account Code |
| NEBRASKA FFA ASSOCIATION | | COLT3077 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| Music | FirstBank of Nebraska | 8059655 | 33301 |
| Vendor | PO Number | Invoice # | Account Code |
| Martin, Lisa | | Pianist Pay | 01-2-01100-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| End of April | FirstBank of Nebraska | 8059655 | 33302 |
| Vendor | PO Number | Invoice # | Account Code |
| FOLLETT SCHOOL SOLUTIONS, INC | | 1534363 | 01-2-02220-610-001 |
| FOLLETT SCHOOL SOLUTIONS, INC | | 1534363 | 01-2-02220-640-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| End of April | FirstBank of Nebraska | 8059655 | 33303 |
| Vendor | PO Number | Invoice # | Account Code |
| JET STOP INC. | | 5797 | 01-2-01100-610-000 |
| JET STOP INC. | | 5797 | 01-2-02710-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| Bookfair | FirstBank of Nebraska | 8059655 | 33304 |
| Vendor | PO Number | Invoice # | Account Code |
| First Bank of Nebraska | | 2024 Bookfair | 01-2-01100-610-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| Sysco | FirstBank of Nebraska | 8059655 | 33305 |
| Vendor | PO Number | Invoice # | Account Code |
| SYSCO OF LINCOLN | | March/April Invoices | 06-2-03100-630-000 |
| SYSCO OF LINCOLN | | March/April Invoices | 06-2-03100-630-000 |
| SYSCO OF LINCOLN | | March/April Invoices | 06-2-03100-630-000 |
| SYSCO OF LINCOLN | | March/April Invoices | 06-2-03100-630-000 |
| SYSCO OF LINCOLN | | March/April Invoices | 06-2-03100-630-000 |
| SYSCO OF LINCOLN | | March/April Invoices | 06-2-03100-630-000 |
| SYSCO OF LINCOLN | | March/April Invoices | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

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| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33324 |
| Vendor | PO Number | Invoice # | Account Code |
| ADAMS SUPER FOODS | | 041524 | 01-2-01100-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33325 |
| Vendor | PO Number | Invoice # | Account Code |
| Allen, Adrian W | | April 2025 Cellphone | 01-2-02320-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33326 |
| Vendor | PO Number | Invoice # | Account Code |
| Beatrice Mechanical Service Inc | | 215214 | 02-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33327 |
| Vendor | PO Number | Invoice # | Account Code |
| Benefiel Towing | | 24-50922 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33328 |
| Vendor | PO Number | Invoice # | Account Code |
| Boden, Ronald R | | April 2025 cellphone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33329 |
| Vendor | PO Number | Invoice # | Account Code |
| BOK FINANCIAL | | JCSDGORB2012-Bond 6.15.24 | 07-2-05000-832-000 |
| BOK FINANCIAL | | JCSD33LTOS14-QCPUF 6.15.24 | 09-2-05000-832-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33330 |
| Vendor | PO Number | Invoice # | Account Code |
| Boldt, Luke M | | April 2025 cellphone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33331 |

| Vendor | PO Number | Invoice # | Account Code |
|-------------------------------|-----------------------|----------------------------------|---------------------|
| Boslau, Dennis R | | April 2025 cellphone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33332 |
| Vendor | PO Number | Invoice # | Account Code |
| Brinkman Bros Inc | | 6027966 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33333 |
| Vendor | PO Number | Invoice # | Account Code |
| Buss Pest Control | | 04.16.24 | 01-2-02610-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33334 |
| Vendor | PO Number | Invoice # | Account Code |
| CAPITAL BUSINESS SYSTEMS, INC | | 36403645 | 01-2-02530-550-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33335 |
| Vendor | PO Number | Invoice # | Account Code |
| Cash-wa Distribution | | 14197600 | 01-2-01100-610-002 |
| Cash-wa Distribution | | 14185660 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14197600 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14203101 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14180508, 14179950, CM3550870, 1 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14180508, 14179950, CM3550870, 1 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14180508, 14179950, CM3550870, 1 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14180508, 14179950, CM3550870, 1 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14180508, 14179950, CM3550870, 1 | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33336 |
| Vendor | PO Number | Invoice # | Account Code |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-330-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-580-001 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-000 |

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| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-001 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-001 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01100-610-001 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-01200-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-02220-610-002 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-02320-580-000 |
| CORPORATE PAYMENT SYSTEMS | | April 2024 CC | 01-2-02610-610-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33337 |
| Vendor | PO Number | Invoice # | Account Code |
| CULLIGAN OF LINCOLN | | 215587 | 01-2-02610-410-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33338 |
| Vendor | PO Number | Invoice # | Account Code |
| DAS State Accounting - Central Finance | | 1420847 | 01-2-01100-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33339 |
| Vendor | PO Number | Invoice # | Account Code |
| DAVENPORT, JACOB M | | April 2025 Cellphone | 01-2-02410-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33340 |
| Vendor | PO Number | Invoice # | Account Code |
| | | | |

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| EGAN SUPPLY CO | | 384480 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33341 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #4 | | 10669 | 01-2-01100-810-002 |
| ESU #4 | | 10676 | 01-2-01100-810-002 |
| ESU #4 | | 04.15.24 | 01-2-01200-591-001 |
| ESU #4 | | 04.15.24 | 01-2-01200-591-002 |
| ESU #4 | | 04.15.24 | 01-2-02151-591-001 |
| ESU #4 | | 04.15.24 | 01-2-02151-591-002 |
| ESU #4 | | 04.15.24 | 01-2-02151-591-002 |
| ESU #4 | | 04.15.24 | 01-2-02151-591-002 |
| ESU #4 | | 04.15.24 | 01-2-06408-591-002 |
| ESU #4 | | 04.15.24 | 01-2-06408-591-002 |
| ESU #4 | | 04.15.24 | 01-2-06408-591-002 |
| ESU #4 | | 04.15.24 | 01-2-06408-591-002 |
| ESU #4 | | 04.15.24 | 01-2-06408-591-002 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33342 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #6 | | 20247 | 01-2-02230-643-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33343 |
| Vendor | PO Number | Invoice # | Account Code |
| FILTER SHOP | | 222624 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33344 |
| Vendor | PO Number | Invoice # | Account Code |
| Florence Riensche | | Harmony lunch balance | 06-2-02190-630-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33345 |
| Vendor | PO Number | Invoice # | Account Code |
| Hamel, Taylor | | 05/09/2024 | 01-2-01100-610-000 |
| Sub Total | | | |

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| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33346 |
| Vendor | PO Number | Invoice # | Account Code |
| Heusman, Brent J | | April 2025 cellphone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33347 |
| Vendor | PO Number | Invoice # | Account Code |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| HILAND DAIRY | | 04/2024 | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33348 |
| Vendor | PO Number | Invoice # | Account Code |
| Inland Truck Parts & Service | | 1588130 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33349 |
| Vendor | PO Number | Invoice # | Account Code |
| Johnson County Hospital | | April OT/PT | 01-2-02161-340-001 |
| Johnson County Hospital | | April OT/PT | 01-2-02161-340-002 |
| Johnson County Hospital | | April OT/PT | 01-2-02171-340-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33350 |
| Vendor | PO Number | Invoice # | Account Code |
| KSB SCHOOL LAW | | 16349 | 01-2-02330-317-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33351 |
| Vendor | PO Number | Invoice # | Account Code |
| Logston, Steven | | reimbursement 05/01/2024 | 01-2-02610-890-000 |

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| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33352 |
| Vendor Lundeen, Shalen | PO Number | Invoice # Macen Lunch Balance | Account Code 06-2-02190-630-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33353 |
| Vendor Matheson Trigas DBA Linweld | PO Number | Invoice # 52336102 | Account Code 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33354 |
| Vendor Matkins, Kendra | PO Number | Invoice # eclipse glasses | Account Code 01-2-01100-610-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33355 |
| Vendor Menards | PO Number | Invoice # 30341 | Account Code 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33356 |
| Vendor NCECBVI | PO Number | Invoice # O-2140 | Account Code 01-2-02181-591-002 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33357 |
| Vendor Nebraska Public Power Distric | PO Number | Invoice # April 15th 2024 | Account Code 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number May 20th Board Financials | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33358 |
| Vendor ONE SOURCE | PO Number | Invoice # 2022153187 | Account Code 01-2-02320-310-000 |
| Sub Total | | | |

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| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33359 |
| Vendor | PO Number | Invoice # | Account Code |
| PANKO | | 16532 | 01-2-02730-431-000 |
| PANKO | | 16532, 16582, 16615 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33360 |
| Vendor | PO Number | Invoice # | Account Code |
| Quill Corporation | | 901-508994, 901-147941bar | 01-2-02510-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33361 |
| Vendor | PO Number | Invoice # | Account Code |
| Rachel Goracke | | Sierra Lunch Balance | 06-2-02190-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33362 |
| Vendor | PO Number | Invoice # | Account Code |
| Rine, Jennifer | | 05/03/2024 | 01-2-02140-320-000 |
| Rine, Jennifer | | April 2024 | 01-2-02140-320-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33363 |
| Vendor | PO Number | Invoice # | Account Code |
| SEDIVY, JENNA | | 05/07/2024 preschool 3 yr old ro | 01-2-01190-610-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33364 |
| Vendor | PO Number | Invoice # | Account Code |
| Sterling Community Association | | 05.01.24 | 01-2-02610-441-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33365 |
| Vendor | PO Number | Invoice # | Account Code |
| Summit Fire & Safety | | 110415736 | 01-2-02610-410-000 |
| Sub Total | | | |

| | | | |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33366 |
| Vendor | PO Number | Invoice # | Account Code |
| Tecumseh Chieftain | | 6940 | 01-2-02310-540-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33367 |
| Vendor | PO Number | Invoice # | Account Code |
| The Home Depot Pro | | 796256758 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33368 |
| Vendor | PO Number | Invoice # | Account Code |
| UNITE PRIVATE NETWORKS, LLC | | SI-24-016543 | 01-2-02230-530-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33369 |
| Vendor | PO Number | Invoice # | Account Code |
| Village Of Sterling | | 25792 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33370 |
| Vendor | PO Number | Invoice # | Account Code |
| WageWorks, Inc | | 6476413 | 01-2-02900-810-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33371 |
| Vendor | PO Number | Invoice # | Account Code |
| WASTE CONNECTIONS OF NEBRASKA | | 1819217T059 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33372 |
| Vendor | PO Number | Invoice # | Account Code |
| WaterLink, lic | | 36913 | 01-2-02630-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33373 |

| Vendor | PO Number | Invoice # | Account Code |
|--------------------------------|-----------------------|------------------------------|---------------------|
| Wenzl, Carrie | | Lunch balance Reimbursement | 06-2-02190-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33374 |
| Vendor | PO Number | Invoice # | Account Code |
| WINDSTREAM COMMUNICATIONS, INC | | 05/01/2024 | 01-2-02610-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33375 |
| Vendor | PO Number | Invoice # | Account Code |
| Wirthele, Cheri J | | Mudecas Music Hospitality | 01-2-01100-610-000 |
| Wirthele, Cheri J | | April 2025 cellphone | 01-2-02710-382-000 |
| Wirthele, Cheri J | | 05-06-2024 DEF reimbursement | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33376 |
| Vendor | PO Number | Invoice # | Account Code |
| WoodRiver Energy | | 392759 | 01-2-02610-261-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 20th Board Financials | FirstBank of Nebraska | 8059655 | 33377 |
| Vendor | PO Number | Invoice # | Account Code |
| Wusk Power Equipment & Repair | | 102167, 102173 | 01-2-02610-431-000 |
| Sub Total | | | |
| Grand Total | | | |

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| Payee | Amount | Type |
|---------------------------|------------|-------------------|
| Club's Choice | \$32.85 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$32.85 |
| | | \$32.85 |
| Payee | Amount | Type |
| CORPORATE PAYMENT SYSTEMS | \$2,717.37 | Accounts Payable |
| Description | Issue Date | Amount |
| class of 2024 | | \$38.19 |
| class of 2025 | | \$99.98 |
| class of 2025 prom | | \$520.45 |
| Track | | \$928.75 |
| FFA room | | \$530.00 |
| HS STUCO-Knockerball | | \$600.00 |
| | | \$2,717.37 |
| Payee | Amount | Type |
| Heusman, Addie M | \$173.20 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$173.20 |
| | | \$173.20 |
| Payee | Amount | Type |
| JET STOP INC. | \$8.97 | Accounts Payable |
| Description | Issue Date | Amount |
| concessions | | \$3.99 |
| HS Stuco | | \$4.98 |
| | | \$8.97 |
| Payee | Amount | Type |
| OMAHA HENRY DOORLY ZOO | \$332.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$171.00 |
| | | \$161.50 |
| | | \$332.50 |
| Payee | Amount | Type |

| | | |
|----------------------------|-------------------|------------------|
| ROBINSON-STEELE, FREEDOM D | \$24.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$24.00 |
| | | \$24.00 |
| Payee | Amount | Type |
| Thomsen, Andrew | \$270.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$270.00 |
| | | \$270.00 |
| Payee | Amount | Type |
| LEWISTON SCHOOL | \$100.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$100.00 |
| | | \$100.00 |
| Payee | Amount | Type |
| First Bank of Nebraska | \$350.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$350.00 |
| | | \$350.00 |
| Payee | Amount | Type |
| NATIONAL FFA ORGANIZATION | \$28.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$28.00 |
| | | \$28.00 |
| Payee | Amount | Type |
| NEBRASKA FFA ASSOCIATION | \$682.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$682.00 |
| | | \$682.00 |
| Payee | Amount | Type |
| PAWNEE CITY PUBLIC SCHOOL | \$175.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$175.00 |
| | | \$175.00 |
| Payee | Amount | Type |
| West Holt FFA | \$107.40 | Accounts Payable |
| Description | Issue Date | Amount |

| | | |
|---------------------------|-------------------|------------------|
| | | \$107.40 |
| | | \$107.40 |
| Payee | Amount | Type |
| ARTF/X | \$13.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$13.00 |
| | | \$13.00 |
| Payee | Amount | Type |
| FREEMAN PUBLIC SCHOOL | \$180.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$180.00 |
| | | \$180.00 |
| Payee | Amount | Type |
| JOHNSON COUNTY CENTRAL | \$403.31 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$403.31 |
| | | \$403.31 |
| Payee | Amount | Type |
| Matkins, Kendra | \$280.28 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$280.28 |
| | | \$280.28 |
| Payee | Amount | Type |
| PAWNEE CITY PUBLIC SCHOOL | \$175.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$175.00 |
| | | \$175.00 |
| Payee | Amount | Type |
| Thomsen, Andrew | \$375.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$375.00 |
| | | \$375.00 |
| Payee | Amount | Type |
| Dietze Music House | \$747.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$747.00 |
| | | \$747.00 |

| Payee | Amount | Type |
|---------------------------|------------|------------------|
| Falls City Sacred Heart | \$100.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$100.00 |
| | | \$100.00 |
| Payee | Amount | Type |
| Auburn Design Shop LLC | \$575.25 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$575.25 |
| | | \$575.25 |
| Payee | Amount | Type |
| Hollman, Kathrine Nicole | \$65.66 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$65.66 |
| | | \$65.66 |
| Payee | Amount | Type |
| Matkins, Kendra | \$69.02 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$69.02 |
| | | \$69.02 |
| Payee | Amount | Type |
| The Leadership Center | \$665.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$665.00 |
| | | \$665.00 |
| Payee | Amount | Type |
| Thomsen, Andrew | \$542.70 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$542.70 |
| | | \$542.70 |
| Payee | Amount | Type |
| NATIONAL FFA ORGANIZATION | \$66.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$66.00 |
| | | \$66.00 |
| Payee | Amount | Type |

| | | |
|-------------------------------|-------------------|-------------------|
| NEBRASKA FFA ASSOCIATION | \$840.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$840.00 |
| | | \$840.00 |
| Payee | Amount | Type |
| Martin, Lisa | \$700.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$700.00 |
| | | \$700.00 |
| Payee | Amount | Type |
| FOLLETT SCHOOL SOLUTIONS, INC | \$848.65 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$424.32 |
| | | \$424.33 |
| | | \$848.65 |
| Payee | Amount | Type |
| JET STOP INC. | \$3,019.37 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$109.69 |
| | | \$2,909.68 |
| | | \$3,019.37 |
| Payee | Amount | Type |
| First Bank of Nebraska | \$378.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$378.00 |
| | | \$378.00 |
| Payee | Amount | Type |
| SYSCO OF LINCOLN | \$3,747.88 | Accounts Payable |
| Description | Issue Date | Amount |
| 16123511S | | \$6.40 |
| 561541755 | | (\$10.10) |
| 561553385 | | \$901.47 |
| 561565179 | | \$987.67 |
| 561576283 | | \$48.62 |
| 561591041 | | \$783.02 |
| 561602206 | | \$1,030.80 |
| | | \$3,747.88 |
| Payee | Amount | Type |

| | | |
|---------------------------------|-------------------|-------------------|
| ADAMS SUPER FOODS | \$134.42 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$134.42 |
| | | \$134.42 |
| Payee | Amount | Type |
| Allen, Adrian W | \$50.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$50.00 |
| | | \$50.00 |
| Payee | Amount | Type |
| Beatrice Mechanical Service Inc | \$4,529.91 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$4,529.91 |
| | | \$4,529.91 |
| Payee | Amount | Type |
| Benefiel Towing | \$500.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$500.00 |
| | | \$500.00 |
| Payee | Amount | Type |
| Boden, Ronald R | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| BOK FINANCIAL | \$5,012.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$3,867.50 |
| | | \$1,145.00 |
| | | \$5,012.50 |
| Payee | Amount | Type |
| Boldt, Luke M | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Boslau, Dennis R | \$25.00 | Accounts Payable |

| Description | Issue Date | Amount |
|------------------------------------|------------|-------------------|
| | | \$25.00 |
| | | \$25.00 |
| | | |
| Payee | Amount | Type |
| Brinkman Bros Inc | \$685.07 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$685.07 |
| | | \$685.07 |
| | | |
| Payee | Amount | Type |
| Buss Pest Control | \$78.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$78.00 |
| | | \$78.00 |
| | | |
| Payee | Amount | Type |
| CAPITAL BUSINESS SYSTEMS, INC | \$1,111.87 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,111.87 |
| | | \$1,111.87 |
| | | |
| Payee | Amount | Type |
| Cash-wa Distribution | \$4,562.83 | Accounts Payable |
| Description | Issue Date | Amount |
| supplies for field day | | \$423.80 |
| | | \$1,017.93 |
| | | \$585.62 |
| | | \$713.24 |
| 14166248 | | \$1,028.69 |
| 14170659 | | \$30.62 |
| 14179950 | | \$59.87 |
| 14180508 | | \$1,036.64 |
| CM3550870 | | (\$333.58) |
| | | \$4,562.83 |
| | | |
| Payee | Amount | Type |
| CORPORATE PAYMENT SYSTEMS | \$1,946.69 | Accounts Payable |
| Description | Issue Date | Amount |
| Ade's card | | \$50.00 |
| Alexis class state speech rooms | | \$209.97 |
| iakes card | | \$105.51 |
| | | |
| Ade;s card | | \$51.92 |
| Vet science class Hamel | | |

| | | |
|-----------------------------|--|-------------------|
| jakes card general | | \$33.99 |
| kim's card | | \$375.88 |
| Kims card | | \$21.90 |
| jakes card general | | \$75.94 |
| jakes card general | | \$14.99 |
| peru meeting | | \$117.00 |
| brents card | | \$20.00 |
| jake's card pre-k | | \$30.93 |
| jakes card pre-k | | \$158.46 |
| kim's card pre-k | | \$13.99 |
| kim's card | | \$65.98 |
| kims card pre-k | | \$47.99 |
| pre-k | | \$106.85 |
| jakes card pre-k | | \$136.52 |
| jakes card sped | | \$65.00 |
| kims card library | | \$34.84 |
| Ades card Ade meeting lunch | | \$16.51 |
| Steves card ianitorial | | \$192.52 |
| | | \$1,946.69 |

| Payee | Amount | Type |
|---------------------|----------|------------------|
| CULLIGAN OF LINCOLN | \$150.05 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|-----------------|
| | | \$150.05 |
| | | \$150.05 |

| Payee | Amount | Type |
|--|----------|------------------|
| DAS State Accounting - Central Finance | \$267.63 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|-----------------|
| | | \$267.63 |
| | | \$267.63 |

| Payee | Amount | Type |
|--------------------|---------|------------------|
| DAVENPORT, JACOB M | \$50.00 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|----------------|
| | | \$50.00 |
| | | \$50.00 |

| Payee | Amount | Type |
|----------------|----------|------------------|
| EGAN SUPPLY CO | \$528.16 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|--------|
| | | |

| | | |
|--|--|-----------------|
| | | \$528.16 |
| | | \$528.16 |

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|--------------|---------------|------------------|
| Payee | Amount | Type |
| ESU #4 | \$10,674.83 | Accounts Payable |

| Description | Issue Date | Amount |
|----------------------------|------------|--------------------|
| | | \$65.00 |
| | | \$100.00 |
| | | \$1,119.72 |
| Special ed Director | | \$1,119.72 |
| | | \$881.79 |
| audiology | | \$209.79 |
| Speech Therapy | | \$4,032.00 |
| audiology | | \$46.62 |
| Early Childhood | | \$266.00 |
| Early Childhood Consultant | | \$258.33 |
| special ed director | | \$559.86 |
| speech therapy | | \$2,016.00 |
| | | \$10,674.83 |

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|--------------|---------------|------------------|
| Payee | Amount | Type |
| ESU #6 | \$70.90 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|----------------|
| | | \$70.90 |
| | | \$70.90 |

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|--------------|---------------|------------------|
| Payee | Amount | Type |
| FILTER SHOP | \$500.31 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|-----------------|
| | | \$500.31 |
| | | \$500.31 |

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|-------------------|---------------|------------------|
| Payee | Amount | Type |
| Florence Riensche | \$74.00 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|----------------|
| | | \$74.00 |
| | | \$74.00 |

| | | |
|---------------|---------------|------------------|
| Payee | Amount | Type |
| Hamel, Taylor | \$193.21 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|-----------------|
| | | \$193.21 |
| | | \$193.21 |

| Payee | Amount | Type |
|------------------------------|------------|-------------------|
| Heusman, Brent J | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| HILAND DAIRY | \$1,572.86 | Accounts Payable |
| Description | Issue Date | Amount |
| 958928 | | \$186.20 |
| 959016 | | \$226.95 |
| 959074 | | \$60.75 |
| 959179 | | \$206.98 |
| 959229 | | \$82.05 |
| 959230 | | (\$16.62) |
| 959375 | | \$413.40 |
| 959465 | | \$206.45 |
| 959515 | | \$206.70 |
| | | \$1,572.86 |
| Payee | Amount | Type |
| Inland Truck Parts & Service | \$605.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$605.00 |
| | | \$605.00 |
| Payee | Amount | Type |
| Johnson County Hospital | \$4,052.59 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$384.75 |
| | | \$2,485.02 |
| | | \$1,182.82 |
| | | \$4,052.59 |
| Payee | Amount | Type |
| KSB SCHOOL LAW | \$816.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$816.00 |
| | | \$816.00 |
| Payee | Amount | Type |
| Logston, Steven | \$43.55 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$43.55 |

| | | |
|-------------------------------|-------------------|-------------------|
| | | \$43.55 |
| Payee | Amount | Type |
| Lundeen, Shalen | \$30.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$30.00 |
| | | \$30.00 |
| Payee | Amount | Type |
| Matheson Trigas DBA Linweld | \$38.06 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$38.06 |
| | | \$38.06 |
| Payee | Amount | Type |
| Matkins, Kendra | \$69.02 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$69.02 |
| | | \$69.02 |
| Payee | Amount | Type |
| Menards | \$680.11 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$680.11 |
| | | \$680.11 |
| Payee | Amount | Type |
| NCECBVI | \$627.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$627.00 |
| | | \$627.00 |
| Payee | Amount | Type |
| Nebraska Public Power Distric | \$2,265.63 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$2,265.63 |
| | | \$2,265.63 |
| Payee | Amount | Type |
| ONE SOURCE | \$26.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$26.50 |
| | | \$26.50 |

| Payee | Amount | Type |
|--------------------------------|------------|-------------------|
| PANKO | \$1,800.79 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$372.78 |
| | | \$1,428.01 |
| | | \$1,800.79 |
| Payee | Amount | Type |
| Quill Corporation | \$98.58 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$98.58 |
| | | \$98.58 |
| Payee | Amount | Type |
| Rachel Goracke | \$31.40 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$31.40 |
| | | \$31.40 |
| Payee | Amount | Type |
| Rine, Jennifer | \$1,180.20 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$382.40 |
| | | \$797.80 |
| | | \$1,180.20 |
| Payee | Amount | Type |
| SEDIVY, JENNA | \$52.16 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$52.16 |
| | | \$52.16 |
| Payee | Amount | Type |
| Sterling Community Association | \$500.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$500.00 |
| | | \$500.00 |
| Payee | Amount | Type |
| Summit Fire & Safety | \$206.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$206.00 |
| | | \$206.00 |

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|-------------------------------|-------------------|------------------|
| Payee | Amount | Type |
| Tecumseh Chieftain | \$32.51 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$32.51 |
| | | \$32.51 |
| Payee | Amount | Type |
| The Home Depot Pro | \$383.52 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$383.52 |
| | | \$383.52 |
| Payee | Amount | Type |
| UNITE PRIVATE NETWORKS, LLC | \$420.31 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$420.31 |
| | | \$420.31 |
| Payee | Amount | Type |
| Village Of Sterling | \$172.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$172.00 |
| | | \$172.00 |
| Payee | Amount | Type |
| WageWorks, Inc | \$81.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$81.50 |
| | | \$81.50 |
| Payee | Amount | Type |
| WASTE CONNECTIONS OF NEBRASKA | \$741.36 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$741.36 |
| | | \$741.36 |
| Payee | Amount | Type |
| WaterLink, lic | \$330.75 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$330.75 |
| | | \$330.75 |
| Payee | Amount | Type |
| Wenzl, Carrie | \$96.30 | Accounts Payable |

| Description | Issue Date | Amount |
|--------------------------------|------------|--------------------|
| | | \$96.30 |
| | | \$96.30 |
| | | |
| Payee | Amount | Type |
| WINDSTREAM COMMUNICATIONS, INC | \$451.60 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$451.60 |
| | | \$451.60 |
| | | |
| Payee | Amount | Type |
| Wirthele, Cheri J | \$635.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$350.00 |
| | | \$25.00 |
| | | \$260.00 |
| | | \$635.00 |
| | | |
| Payee | Amount | Type |
| WoodRiver Energy | \$1,395.10 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,395.10 |
| | | \$1,395.10 |
| | | |
| Payee | Amount | Type |
| Wusk Power Equipment & Repair | \$505.66 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$505.66 |
| | | \$505.66 |
| | | |
| | | \$69,953.85 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:43:44 AM

| Check Date | Check Number | Payee | Type | Amount |
|------------|--------------|---------------------------------|------------------|------------|
| 04/15/2024 | 33301 | Martin, Lisa | Accounts Payable | \$700.00 |
| 04/16/2024 | 15760 | Club's Choice | Accounts Payable | \$32.85 |
| 04/16/2024 | 15761 | CORPORATE PAYMENT SYSTEMS | Accounts Payable | \$2,717.37 |
| 04/16/2024 | 15762 | Heusman, Addie M | Accounts Payable | \$173.20 |
| 04/16/2024 | 15763 | JET STOP INC. | Accounts Payable | \$8.97 |
| 04/16/2024 | 15764 | OMAHA HENRY DOORLY ZOO | Accounts Payable | \$332.50 |
| 04/16/2024 | 15766 | ROBINSON-STEELE, FREEDOM D | Accounts Payable | \$24.00 |
| 04/16/2024 | 15767 | Thomsen, Andrew | Accounts Payable | \$270.00 |
| 04/17/2024 | 15768 | LEWISTON SCHOOL | Accounts Payable | \$100.00 |
| 04/18/2024 | 15769 | First Bank of Nebraska | Accounts Payable | \$350.00 |
| 04/18/2024 | 15770 | NATIONAL FFA ORGANIZATION | Accounts Payable | \$28.00 |
| 04/18/2024 | 15771 | NEBRASKA FFA ASSOCIATION | Accounts Payable | \$682.00 |
| 04/18/2024 | 15772 | PAWNEE CITY PUBLIC SCHOOL | Accounts Payable | \$175.00 |
| 04/18/2024 | 15773 | West Holt FFA | Accounts Payable | \$107.40 |
| 04/24/2024 | 33302 | FOLLETT SCHOOL SOLUTIONS, INC | Accounts Payable | \$848.65 |
| 04/24/2024 | 33303 | JET STOP INC. | Accounts Payable | \$3,019.37 |
| 04/29/2024 | 15777 | ARTFX | Accounts Payable | \$13.00 |
| 04/29/2024 | 15778 | FREEMAN PUBLIC SCHOOL | Accounts Payable | \$180.00 |
| 04/29/2024 | 15779 | JOHNSON COUNTY CENTRAL | Accounts Payable | \$403.31 |
| 04/29/2024 | 15780 | Matkins, Kendra | Accounts Payable | \$280.28 |
| 04/29/2024 | 15781 | PAWNEE CITY PUBLIC SCHOOL | Accounts Payable | \$175.00 |
| 04/29/2024 | 15782 | Thomsen, Andrew | Accounts Payable | \$375.00 |
| 05/03/2024 | 15783 | Dietze Music House | Accounts Payable | \$747.00 |
| 05/03/2024 | 15784 | Falls City Sacred Heart | Accounts Payable | \$100.00 |
| 05/03/2024 | 33304 | First Bank of Nebraska | Accounts Payable | \$378.00 |
| 05/06/2024 | 33305 | SYSCO OF LINCOLN | Accounts Payable | \$3,747.88 |
| 05/10/2024 | 15785 | Auburn Design Shop LLC | Accounts Payable | \$575.25 |
| 05/10/2024 | 15786 | Hollman, Kathrine Nicole | Accounts Payable | \$65.66 |
| 05/10/2024 | 15787 | Matkins, Kendra | Accounts Payable | \$69.02 |
| 05/10/2024 | 15788 | The Leadership Center | Accounts Payable | \$665.00 |
| 05/10/2024 | 15789 | Thomsen, Andrew | Accounts Payable | \$542.70 |
| 05/13/2024 | 15790 | NATIONAL FFA ORGANIZATION | Accounts Payable | \$66.00 |
| 05/13/2024 | 15791 | NEBRASKA FFA ASSOCIATION | Accounts Payable | \$840.00 |
| 05/13/2024 | 33324 | ADAMS SUPER FOODS | Accounts Payable | \$134.42 |
| 05/13/2024 | 33325 | Allen, Adrian W | Accounts Payable | \$50.00 |
| 05/13/2024 | 33326 | Beatrice Mechanical Service Inc | Accounts Payable | \$4,529.91 |
| 05/13/2024 | 33327 | Benefiel Towing | Accounts Payable | \$500.00 |
| 05/13/2024 | 33328 | Boden, Ronald R | Accounts Payable | \$25.00 |

| | | | | |
|------------|-------|--|------------------|-------------|
| 05/13/2024 | 33329 | BOK FINANCIAL | Accounts Payable | \$5,012.50 |
| 05/13/2024 | 33330 | Boldt, Luke M | Accounts Payable | \$25.00 |
| 05/13/2024 | 33331 | Boslau, Dennis R | Accounts Payable | \$25.00 |
| 05/13/2024 | 33332 | Brinkman Bros Inc | Accounts Payable | \$685.07 |
| 05/13/2024 | 33333 | Buss Pest Control | Accounts Payable | \$78.00 |
| 05/13/2024 | 33334 | CAPITAL BUSINESS SYSTEMS, INC | Accounts Payable | \$1,111.87 |
| 05/13/2024 | 33335 | Cash-wa Distribution | Accounts Payable | \$4,562.83 |
| 05/13/2024 | 33336 | CORPORATE PAYMENT SYSTEMS | Accounts Payable | \$1,946.69 |
| 05/13/2024 | 33337 | CULLIGAN OF LINCOLN | Accounts Payable | \$150.05 |
| 05/13/2024 | 33338 | DAS State Accounting - Central Finance | Accounts Payable | \$267.63 |
| 05/13/2024 | 33339 | DAVENPORT, JACOB M | Accounts Payable | \$50.00 |
| 05/13/2024 | 33340 | EGAN SUPPLY CO | Accounts Payable | \$528.16 |
| 05/13/2024 | 33341 | ESU #4 | Accounts Payable | \$10,674.83 |
| 05/13/2024 | 33342 | ESU #6 | Accounts Payable | \$70.90 |
| 05/13/2024 | 33343 | FILTER SHOP | Accounts Payable | \$500.31 |
| 05/13/2024 | 33344 | Florence Riensche | Accounts Payable | \$74.00 |
| 05/13/2024 | 33345 | Hamel, Taylor | Accounts Payable | \$193.21 |
| 05/13/2024 | 33346 | Heusman, Brent J | Accounts Payable | \$25.00 |
| 05/13/2024 | 33347 | HILAND DAIRY | Accounts Payable | \$1,572.86 |
| 05/13/2024 | 33348 | Inland Truck Parts & Service | Accounts Payable | \$605.00 |
| 05/13/2024 | 33349 | Johnson County Hospital | Accounts Payable | \$4,052.59 |
| 05/13/2024 | 33350 | KSB SCHOOL LAW | Accounts Payable | \$816.00 |
| 05/13/2024 | 33351 | Logston, Steven | Accounts Payable | \$43.55 |
| 05/13/2024 | 33352 | Lundeen, Shalen | Accounts Payable | \$30.00 |
| 05/13/2024 | 33353 | Matheson Trigas DBA Linweld | Accounts Payable | \$38.06 |
| 05/13/2024 | 33354 | Matkins, Kendra | Accounts Payable | \$69.02 |
| 05/13/2024 | 33355 | Menards | Accounts Payable | \$680.11 |
| 05/13/2024 | 33356 | NCECBVI | Accounts Payable | \$627.00 |
| 05/13/2024 | 33357 | Nebraska Public Power Distric | Accounts Payable | \$2,265.63 |
| 05/13/2024 | 33358 | ONE SOURCE | Accounts Payable | \$26.50 |
| 05/13/2024 | 33359 | PANKO | Accounts Payable | \$1,800.79 |
| 05/13/2024 | 33360 | Quill Corporation | Accounts Payable | \$98.58 |
| 05/13/2024 | 33361 | Rachel Goracke | Accounts Payable | \$31.40 |
| 05/13/2024 | 33362 | Rine, Jennifer | Accounts Payable | \$1,180.20 |
| 05/13/2024 | 33363 | SEDIVY, JENNA | Accounts Payable | \$52.16 |
| 05/13/2024 | 33364 | Sterling Community Association | Accounts Payable | \$500.00 |
| 05/13/2024 | 33365 | Summit Fire & Safety | Accounts Payable | \$206.00 |
| 05/13/2024 | 33366 | Tecumseh Chieftain | Accounts Payable | \$32.51 |
| 05/13/2024 | 33367 | The Home Depot Pro | Accounts Payable | \$383.52 |
| 05/13/2024 | 33368 | UNITE PRIVATE NETWORKS, LLC | Accounts Payable | \$420.31 |
| 05/13/2024 | 33369 | Village Of Sterling | Accounts Payable | \$172.00 |
| 05/13/2024 | 33370 | WageWorks, Inc | Accounts Payable | \$81.50 |
| 05/13/2024 | 33371 | WASTE CONNECTIONS OF NEBRASKA | Accounts Payable | \$741.36 |
| 05/13/2024 | 33372 | WaterLink, lic | Accounts Payable | \$330.75 |

| | | | | |
|------------------|-------|--------------------------------|------------------|--------------------|
| 05/13/2024 | 33373 | Wenzl, Carrie | Accounts Payable | \$96.30 |
| 05/13/2024 | 33374 | WINDSTREAM COMMUNICATIONS, INC | Accounts Payable | \$451.60 |
| 05/13/2024 | 33375 | Wirthele, Cheri J | Accounts Payable | \$635.00 |
| 05/13/2024 | 33376 | WoodRiver Energy | Accounts Payable | \$1,395.10 |
| 05/13/2024 | 33377 | Wusk Power Equipment & Repair | Accounts Payable | \$505.66 |
| Sub Total | | | | \$69,953.85 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:43:44 AM

| Check Date | Check Number | Payee | Description | Type | Amount |
|------------|--------------|--|---------------------------------------|------------------|-------------|
| 05/13/2024 | 33324 | ADAMS SUPER FOODS | foods class | Accounts Payable | \$134.42 |
| 05/13/2024 | 33325 | Allen, Adrian W | Inv: April 2025 Cellphone | Accounts Payable | \$50.00 |
| 04/29/2024 | 15777 | ARTF/X | Girls Basketball | Accounts Payable | \$13.00 |
| 05/10/2024 | 15785 | Auburn Design Shop LLC | Boys Basketball Camp Shirts | Accounts Payable | \$575.25 |
| 05/13/2024 | 33326 | Beatrice Mechanical Service Inc | Inv: 215214 | Accounts Payable | \$4,529.91 |
| 05/13/2024 | 33327 | Benefiel Towing | Inv: 24-50922 | Accounts Payable | \$500.00 |
| 05/13/2024 | 33328 | Boden, Ronald R | Inv: April 2025 cellphone | Accounts Payable | \$25.00 |
| 05/13/2024 | 33329 | BOK FINANCIAL | Inv: JCSD33LTOS14-QCPUF 6.15.24 | Accounts Payable | \$1,145.00 |
| 05/13/2024 | 33329 | BOK FINANCIAL | Inv: JCSDGORB2012-Bond 6.15.24 | Accounts Payable | \$3,867.50 |
| 05/13/2024 | 33330 | Boldt, Luke M | Inv: April 2025 cellphone | Accounts Payable | \$25.00 |
| 05/13/2024 | 33331 | Boslau, Dennis R | Inv: April 2025 cellphone | Accounts Payable | \$25.00 |
| 05/13/2024 | 33332 | Brinkman Bros Inc | Inv: 6027966 | Accounts Payable | \$685.07 |
| 05/13/2024 | 33333 | Buss Pest Control | Inv: 04.16.24 | Accounts Payable | \$78.00 |
| 05/13/2024 | 33334 | CAPITAL BUSINESS SYSTEMS, INC | Inv: 36403645 | Accounts Payable | \$1,111.87 |
| 05/13/2024 | 33335 | Cash-wa Distribution | Inv: 14180508, 14179950, CM3550870, 1 | Accounts Payable | \$1,822.24 |
| 05/13/2024 | 33335 | Cash-wa Distribution | Inv: 14185660 | Accounts Payable | \$1,017.93 |
| 05/13/2024 | 33335 | Cash-wa Distribution | Inv: 14197600 | Accounts Payable | \$1,009.42 |
| 05/13/2024 | 33335 | Cash-wa Distribution | Inv: 14203101 | Accounts Payable | \$713.24 |
| 04/16/2024 | 15760 | Club's Choice | Inv: 499013, 499014 | Accounts Payable | \$32.85 |
| 04/16/2024 | 15761 | CORPORATE PAYMENT SYSTEMS | Inv: Activity Credit Card pmt 04.08.2 | Accounts Payable | \$2,717.37 |
| 05/13/2024 | 33336 | CORPORATE PAYMENT SYSTEMS | Inv: April 2024 CC | Accounts Payable | \$1,946.69 |
| 05/13/2024 | 33337 | CULLIGAN OF LINCOLN | Inv: 215587 | Accounts Payable | \$150.05 |
| 05/13/2024 | 33338 | DAS State Accounting - Central Finance | Inv: 1420847 | Accounts Payable | \$267.63 |
| 05/13/2024 | 33339 | DAVENPORT, JACOB M | Inv: April 2025 Cellphone | Accounts Payable | \$50.00 |
| 05/03/2024 | 15783 | Dietze Music House | Inv: FD12403, FE11591 | Accounts Payable | \$747.00 |
| 05/13/2024 | 33340 | EGAN SUPPLY CO | Inv: 384480 | Accounts Payable | \$528.16 |
| 05/13/2024 | 33341 | ESU #4 | Inv: 04.15.24 | Accounts Payable | \$10,509.83 |
| 05/13/2024 | 33341 | ESU #4 | Puberty presentation for 5th grade | Accounts Payable | \$65.00 |
| 05/13/2024 | 33341 | ESU #4 | Golden Readers | Accounts Payable | \$100.00 |
| 05/13/2024 | 33342 | ESU #6 | Inv: 20247 | Accounts Payable | \$70.90 |
| 05/03/2024 | 15784 | Falls City Sacred Heart | Inv: May 8th Dist Track | Accounts Payable | \$100.00 |
| 05/13/2024 | 33343 | FILTER SHOP | Inv: 222624 | Accounts Payable | \$500.31 |
| 04/18/2024 | 15769 | First Bank of Nebraska | Inv: Nerf War HS StuCO | Accounts Payable | \$350.00 |
| 05/03/2024 | 33304 | First Bank of Nebraska | Inv: 2024 Bookfair | Accounts Payable | \$378.00 |
| 05/13/2024 | 33344 | Florence Riensche | Inv: Harmony lunch balance | Accounts Payable | \$74.00 |
| 04/24/2024 | 33302 | FOLLETT SCHOOL SOLUTIONS, INC | Inv: 1534363 | Accounts Payable | \$848.65 |
| 04/29/2024 | 15778 | FREEMAN PUBLIC SCHOOL | Inv: 04.30.24 Freeman Invite | Accounts Payable | \$180.00 |
| 05/13/2024 | 33345 | Hamel, Taylor | Inv: 05/09/2024 | Accounts Payable | \$193.21 |
| 04/16/2024 | 15762 | Heusman, Addie M | Inv: HS Stuco 04.08.24 | Accounts Payable | \$173.20 |
| 05/13/2024 | 33346 | Heusman, Brent J | Inv: April 2025 cellphone | Accounts Payable | \$25.00 |
| 05/13/2024 | 33347 | HILAND DAIRY | Inv: 04/2024 | Accounts Payable | \$1,572.86 |
| 05/10/2024 | 15786 | Hollman, Kathrine Nicole | Inv: Track miliage | Accounts Payable | \$65.66 |
| 05/13/2024 | 33348 | Inland Truck Parts & Service | Inv: 1588130 | Accounts Payable | \$605.00 |
| 04/16/2024 | 15763 | JET STOP INC. | concessions and HS stuco | Accounts Payable | \$8.97 |
| 04/24/2024 | 33303 | JET STOP INC. | Inv: 5797 | Accounts Payable | \$3,019.37 |
| 04/29/2024 | 15779 | JOHNSON COUNTY CENTRAL | Inv: Dist Music 2024 | Accounts Payable | \$403.31 |
| 05/13/2024 | 33349 | Johnson County Hospital | Inv: April OT/PT | Accounts Payable | \$4,052.59 |
| 05/13/2024 | 33350 | KSB SCHOOL LAW | Inv: 16349 | Accounts Payable | \$816.00 |
| 04/17/2024 | 15768 | LEWISTON SCHOOL | Inv: JH Track 04.24.24 | Accounts Payable | \$100.00 |
| 05/13/2024 | 33351 | Logston, Steven | Inv: reimbursement 05/01/2024 | Accounts Payable | \$43.55 |
| 05/13/2024 | 33352 | Lundeen, Shalen | Inv: Macen Lunch Balance | Accounts Payable | \$30.00 |
| 04/15/2024 | 33301 | Martin, Lisa | Inv: Pianist Pay | Accounts Payable | \$700.00 |
| 05/13/2024 | 33353 | Matheson Trigas DBA Linweld | Inv: 52336102 | Accounts Payable | \$38.06 |
| 04/29/2024 | 15780 | Matkins, Kendra | Inv: Prom class of 2025 | Accounts Payable | \$280.28 |
| 05/10/2024 | 15787 | Matkins, Kendra | Inv: class of 2025 | Accounts Payable | \$69.02 |
| 05/13/2024 | 33354 | Matkins, Kendra | Inv: eclipse glasses | Accounts Payable | \$69.02 |
| 05/13/2024 | 33355 | Menards | Inv: 30341 | Accounts Payable | \$680.11 |
| 04/18/2024 | 15770 | NATIONAL FFA ORGANIZATION | Inv: MDS325155 | Accounts Payable | \$28.00 |
| 05/13/2024 | 15790 | NATIONAL FFA ORGANIZATION | Inv: MDS328905 | Accounts Payable | \$66.00 |
| 05/13/2024 | 33356 | NCECBVI | Inv: O-2140 | Accounts Payable | \$627.00 |
| 04/18/2024 | 15771 | NEBRASKA FFA ASSOCIATION | Inv: 2914 | Accounts Payable | \$682.00 |
| 05/13/2024 | 15791 | NEBRASKA FFA ASSOCIATION | Inv: COLT3077 | Accounts Payable | \$840.00 |
| 05/13/2024 | 33357 | Nebraska Public Power Distric | Inv: April 15th 2024 | Accounts Payable | \$2,265.63 |
| 04/16/2024 | 15764 | OMAHA HENRY DOORLY ZOO | Inv: 05.3.24 | Accounts Payable | \$171.00 |
| 04/16/2024 | 15764 | OMAHA HENRY DOORLY ZOO | Inv: 05.3.24-3rd grade | Accounts Payable | \$161.50 |
| 05/13/2024 | 33358 | ONE SOURCE | Inv: 2022153187 | Accounts Payable | \$26.50 |
| 05/13/2024 | 33359 | PANKO | Inv: 16532 | Accounts Payable | \$372.78 |
| 05/13/2024 | 33359 | PANKO | Inv: 16532, 16582, 16615 | Accounts Payable | \$1,428.01 |
| 04/18/2024 | 15772 | PAWNEE CITY PUBLIC SCHOOL | Inv: HS Track PC invite | Accounts Payable | \$175.00 |
| 04/29/2024 | 15781 | PAWNEE CITY PUBLIC SCHOOL | Inv: 04.27.24 Pioneer Conference Trac | Accounts Payable | \$175.00 |
| 05/13/2024 | 33360 | Quill Corporation | Inv: 901-508994, 901-147941bar | Accounts Payable | \$98.58 |
| 05/13/2024 | 33361 | Rachel Goracke | Inv: Sierra Lunch Balance | Accounts Payable | \$31.40 |
| 05/13/2024 | 33362 | Rine, Jennifer | Inv: 05/03/2024 | Accounts Payable | \$382.40 |
| 05/13/2024 | 33362 | Rine, Jennifer | Inv: April 2024 | Accounts Payable | \$797.80 |
| 04/16/2024 | 15766 | ROBINSON-STEEL, FREEDOM D | taco meet | Accounts Payable | \$24.00 |
| 05/13/2024 | 33363 | SEDIVY, JENNA | Inv: 05/07/2024 preschool 3 yr old ro | Accounts Payable | \$52.16 |
| 05/13/2024 | 33364 | Sterling Community Association | Inv: 05.01.24 | Accounts Payable | \$500.00 |
| 05/13/2024 | 33365 | Summit Fire & Safety | Inv: 110415736 | Accounts Payable | \$206.00 |

| | | | | | |
|------------------|-------|--------------------------------|-----------------------------------|------------------|--------------------|
| 05/06/2024 | 33305 | SYSCO OF LINCOLN | Inv: March/April Invoices | Accounts Payable | \$3,747.88 |
| 05/13/2024 | 33366 | Tecumseh Chieftain | Inv: 6940 | Accounts Payable | \$32.51 |
| 05/13/2024 | 33367 | The Home Depot Pro | Inv: 796256758 | Accounts Payable | \$383.52 |
| 05/10/2024 | 15788 | The Leadership Center | FFA | Accounts Payable | \$665.00 |
| 04/16/2024 | 15767 | Thomsen, Andrew | Inv: 04.13.24 | Accounts Payable | \$270.00 |
| 04/29/2024 | 15782 | Thomsen, Andrew | Inv: Trap Reimbursement for April | Accounts Payable | \$375.00 |
| 05/10/2024 | 15789 | Thomsen, Andrew | Inv: trap mileage | Accounts Payable | \$542.70 |
| 05/13/2024 | 33368 | UNITE PRIVATE NETWORKS, LLC | Inv: SI-24-016543 | Accounts Payable | \$420.31 |
| 05/13/2024 | 33369 | Village Of Sterling | Inv: 25792 | Accounts Payable | \$172.00 |
| 05/13/2024 | 33370 | WageWorks, Inc | Inv: 6476413 | Accounts Payable | \$81.50 |
| 05/13/2024 | 33371 | WASTE CONNECTIONS OF NEBRASKA | Inv: 1819217T059 | Accounts Payable | \$741.36 |
| 05/13/2024 | 33372 | WaterLink, lic | Inv: 36913 | Accounts Payable | \$330.75 |
| 05/13/2024 | 33373 | Wenzl, Carrie | Inv: Lunch balance Reimbursement | Accounts Payable | \$96.30 |
| 04/18/2024 | 15773 | West Holt FFA | Inv: Cutting Board FFA | Accounts Payable | \$107.40 |
| 05/13/2024 | 33374 | WINDSTREAM COMMUNICATIONS, INC | Inv: 05/01/2024 | Accounts Payable | \$451.60 |
| 05/13/2024 | 33375 | Wirthele, Cheri J | Inv: 05-06-2024 DEF reimbursement | Accounts Payable | \$260.00 |
| 05/13/2024 | 33375 | Wirthele, Cheri J | Inv: April 2025 cellphone | Accounts Payable | \$25.00 |
| 05/13/2024 | 33375 | Wirthele, Cheri J | Inv: Mudecas Music Hospitality | Accounts Payable | \$350.00 |
| 05/13/2024 | 33376 | WoodRiver Energy | Inv: 392759 | Accounts Payable | \$1,395.10 |
| 05/13/2024 | 33377 | Wusk Power Equipment & Repair | Inv: 102167, 102173 | Accounts Payable | \$505.66 |
| Sub Total | | | | | \$69,953.85 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:42:19

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

| | | | |
|--------------------------------|-----------------------|-----------------------------|---------------------|
| 803 | FirstBank of Nebraska | 8065050 | 15458 |
| Vendor | PO Number | Invoice # | Account Code |
| Merz Ink | | 000190 | 05-2-02900-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 803 | FirstBank of Nebraska | 8065050 | 15459 |
| Vendor | PO Number | Invoice # | Account Code |
| PAWNEE CITY PUBLIC SCHOOL | | Pawnee City JH Track | 05-2-02900-810-001 |
| PAWNEE CITY PUBLIC SCHOOL | | speech fees | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 804 | FirstBank of Nebraska | 8065050 | 15460 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Cornhusker Trapshoot | | 04.20.23 | 05-2-02900-810-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 804 | FirstBank of Nebraska | 8065050 | 15461 |
| Vendor | PO Number | Invoice # | Account Code |
| Thomsen, Andrew | | Trap reimbursement 04.20.23 | 05-2-02900-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 805 | FirstBank of Nebraska | 8065050 | 15462 |
| Vendor | PO Number | Invoice # | Account Code |
| Hauff Mid America Sports | | 123670 | 05-2-02900-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 805 | FirstBank of Nebraska | 8065050 | 15463 |
| Vendor | PO Number | Invoice # | Account Code |
| National FFA State Association | | 1967 | 05-2-02900-810-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 805 | FirstBank of Nebraska | 8065050 | 15465 |
| Vendor | PO Number | Invoice # | Account Code |
| REP Fitness | 23-0038 | 198755 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 805 | FirstBank of Nebraska | 8065050 | 15466 |

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|--------------------------------|-----------------------|-------------------------|---------------------|
| Vendor | PO Number | Invoice # | Account Code |
| Tri County Public Schools | | 04.29.23 track | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 806 | FirstBank of Nebraska | 8065050 | 15467 |
| Vendor | PO Number | Invoice # | Account Code |
| Awards Unlimited | | 78810 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 806 | FirstBank of Nebraska | 8065050 | 15468 |
| Vendor | PO Number | Invoice # | Account Code |
| JOHNSON COUNTY CENTRAL | | April 21st | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 806 | FirstBank of Nebraska | 8065050 | 15469 |
| Vendor | PO Number | Invoice # | Account Code |
| Lisa Martin | | Music Districts | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 806 | FirstBank of Nebraska | 8065050 | 15470 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska FBLA | | 46562, NLC 2023 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 806 | FirstBank of Nebraska | 8065050 | 15471 |
| Vendor | PO Number | Invoice # | Account Code |
| Sterling Community Association | | March & April Bill | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 806 | FirstBank of Nebraska | 8065050 | 15472 |
| Vendor | PO Number | Invoice # | Account Code |
| Thomsen, Andrew | | Trap 04/22/2023 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 807 | FirstBank of Nebraska | 8065050 | 15473 |
| Vendor | PO Number | Invoice # | Account Code |
| Falls City Sacred Heart | | May 10th District Track | 05-2-02900-810-001 |

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

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

| Vendor | PO Number | Invoice # | Account Code |
|-------------------------|-----------------------|-----------------------|---------------------|
| NCECBVI | | O-1078 | 01-2-02181-591-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| General April | FirstBank of Nebraska | 8059655 | 32448 |
| Vendor | PO Number | Invoice # | Account Code |
| PANKO | | 15607 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32467 |
| Vendor | PO Number | Invoice # | Account Code |
| Allen, Adrian W | | April cell phone | 01-2-02320-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32468 |
| Vendor | PO Number | Invoice # | Account Code |
| Amazon Capital Services | | 7gw4 | 01-2-01100-610-000 |
| Amazon Capital Services | | 7djt | 01-2-01100-610-000 |
| Amazon Capital Services | | 19xc | 01-2-01100-610-001 |
| Amazon Capital Services | | 3ylv | 01-2-01100-734-000 |
| Amazon Capital Services | | dfcc | 01-2-01190-610-002 |
| Amazon Capital Services | 23-0031 | 1wtc-p631-wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0031 | 1wtc-p631-wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0031 | 1wtc-p631-wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0031 | 1wtc-p631-wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0031 | 1wtc-p631-wqdm | 01-2-01100-610-002 |

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|-------------------------|-----------------------|-----------------------|---------------------|
| Amazon Capital Services | 23-0031 | 1wtc-p631-wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0034 | 37cq | 01-2-01190-610-002 |
| Amazon Capital Services | 23-0034 | 37cq | 01-2-01190-610-002 |
| Amazon Capital Services | 23-0039 | wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0039 | wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0039 | wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0039 | wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0039 | wqdm | 01-2-01100-610-002 |
| Amazon Capital Services | 23-0039 | wqdm | 01-2-01100-610-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32469 |
| Vendor | PO Number | Invoice # | Account Code |
| Benefiel Towing | | 23-46225 | 01-2-02630-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32470 |
| Vendor | PO Number | Invoice # | Account Code |
| Boden, Ronald R | | April 23 cell phone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32471 |
| Vendor | PO Number | Invoice # | Account Code |

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|--|-----------------------|--------------------------|---------------------|
| BOK FINANCIAL | | JCSDGORB2012-Bond 2023 | 07-2-05000-832-000 |
| BOK FINANCIAL | | JCSDGORB2012-Bond 2023 | 07-2-05000-832-000 |
| BOK FINANCIAL | | JCSD33LTOS14-QCPIUF-2013 | 09-2-05000-832-000 |
| BOK FINANCIAL | | JCSD33LTOS14-QCPIUF-2013 | 09-2-05000-832-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32472 |
| Vendor | PO Number | Invoice # | Account Code |
| Boldt, Luke M | | cellphone April | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32473 |
| Vendor | PO Number | Invoice # | Account Code |
| Boslau, Dennis R | | April 2023 cellphone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32474 |
| Vendor | PO Number | Invoice # | Account Code |
| Buss Pest Control | | 04-18-23 | 01-2-02610-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32475 |
| Vendor | PO Number | Invoice # | Account Code |
| CAPITAL BUSINESS SYSTEMS, INC | | 33892500 | 01-2-02530-550-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32476 |
| Vendor | PO Number | Invoice # | Account Code |
| CULLIGAN OF LINCOLN | | 205219 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32477 |
| Vendor | PO Number | Invoice # | Account Code |
| DAS State Accounting - Central Finance | | 1365631 | 01-2-01100-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32478 |

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

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

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| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32489 |
| Vendor | PO Number | Invoice # | Account Code |
| KSB SCHOOL LAW | | 14024 | 01-2-02330-317-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32490 |
| Vendor | PO Number | Invoice # | Account Code |
| KUDU LAWN CARE | | 10042023 | 01-2-02630-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32491 |
| Vendor | PO Number | Invoice # | Account Code |
| Laffman Hot Rod Garage | | 957 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32492 |
| Vendor | PO Number | Invoice # | Account Code |
| Matheson Trigas DBA Linweld | | 52160061 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32493 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Ag Ed Association | | April 1 2023 | 01-2-01100-330-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32494 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Council School Admin | | e16380-713935 | 01-2-01100-330-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32495 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Public Power Distric | | April 17th | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| May 15th Board Meeting | FirstBank of Nebraska | 8059655 | 32496 |

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

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|---|---|--|---|
| UNITE PRIVATE NETWORKS, LLC | | SI-23-015681 | 01-2-02230-530-000 |
| Sub Total | | | |
| Voucher Number May 15th Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32504 |
| Vendor University of Nebraska-Lincoln ATTN Carrie Brownvard | PO Number | Invoice # March 30th & 31st | Account Code 01-2-01100-330-002 |
| Sub Total | | | |
| Voucher Number May 15th Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32505 |
| Vendor Village Of Sterling | PO Number | Invoice # 22678 | Account Code 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number May 15th Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32506 |
| Vendor VOICE NEWS | PO Number | Invoice # 3025620 | Account Code 01-2-02310-540-000 |
| Sub Total | | | |
| Voucher Number May 15th Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32508 |
| Vendor WASTE CONNECTIONS OF NEBRASKA | PO Number | Invoice # 1790190T059 | Account Code 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number May 15th Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32509 |
| Vendor Wirthele, Cheri J | PO Number | Invoice # College Access food | Account Code 01-2-01100-610-001 |
| Vendor Wirthele, Cheri J | | Invoice # april 2023 cellphone | Account Code 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number May 15th Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32510 |
| Vendor WoodRiver Energy | PO Number | Invoice # 330126 | Account Code 01-2-02610-621-000 |
| Sub Total | | | |
| Voucher Number May 15th Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32511 |
| Vendor | PO Number | Invoice # | Account Code |

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| Wusk Power Equipment & Repair | | 102000, 102019 | 01-2-02610-431-000 |
| Sub Total | | | |
| Grand Total | | | |

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

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

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

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

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

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

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

| Description | Issue Date | Amount |
|--------------------|------------|-----------------|
| Kearney Conference | | \$221.76 |
| | | \$221.76 |

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

| Description | Issue Date | Amount |
|-------------|------------|---------------|
| | | \$7.98 |
| | | \$7.98 |

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

| Description | Issue Date | Amount |
|-------------|------------|-------------------|
| | | \$2,071.10 |
| | | \$177.75 |
| | | \$2,248.85 |

| Payee | Amount | Type |
|---------|----------|------------------|
| NCECBVI | \$561.00 | Accounts Payable |

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

| | | |
|---|------------|-----------------|
| The Life Cycle of a Ladybug (Blastoff! Readers: Life Cycles) (Life Cycles: Blastoff! Readers, Level 3) https://www.amazon.com/dp/1600145256/?coliid=I36N49IGOOE6GF&colid=19Q54GTOVD1GD&psc=1&r | 03/07/2023 | \$6.99 |
| https://www.amazon.com/Connetix-Creative-Magnetic-Creativity- Unstructured/dp/B09J7FQNG4/ref=sr_1_5?crd=IBQ36RGZWBDY&keywords=connetix+tiles&qid=1678304703&srefix=connetix+t%2Caps%2C325&sr=8-5&ufe=app_do%3Aamzn1.fos.f5122f16-c3e8-4386-bf32-63e904010ad0 | 03/09/2023 | \$104.95 |
| Shipping | 03/09/2023 | \$17.90 |
| 24 PCS Rainbow Gem Cubes Stacking Blocks https://www.amazon.com/dp/B0BJ1KTSK1/?coliid=I1XCZEQO3UWHTP&colid=19Q54GTOVD1GD&ref_= | 04/19/2023 | \$36.99 |
| 4PC Plant Figurines Life Cycle https://www.amazon.com/dp/B0B8HZXVDY/?coliid=I236IO48N5PSQ&colid=2L0JB5H6Y4I9A&ref_=lv_ov | 04/19/2023 | \$9.98 |
| 6 PCS Aquatic Life Specimen Set https://www.amazon.com/Specimen-Architectonica-trochlearis-Turridae- Collection/dp/B0B9W8PC45?ref=ast_etc_de | 04/19/2023 | \$25.90 |
| Crayola Washable Pip Squeaks Skinnies Markers-16 ct https://www.amazon.com/Crayola-Washable-Squeaks-Skinnies-Supplies/dp/B0015IN0XK/ref=sr_1_18?crd=15UEFCRT74WOQ&keywords=markers&qid=1681324957&s=toys-and-games&srefix=marker%2Ctoys-and-games%2C251&sr= | 04/19/2023 | \$6.69 |
| Life Cycle of Honeybee Specimen- Resin https://www.amazon.com/Common-Specimen-Collection-Science- Butterfly/dp/B00VQY6278?ref=ast_etc_de&th=1 | 04/19/2023 | \$24.90 |
| | | \$840.61 |

| Payee | Amount | Type |
|-----------------|----------|------------------|
| Benefiel Towing | \$758.88 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|-----------------|
| | | \$758.88 |
| | | \$758.88 |

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

| Description | Issue Date | Amount |
|-------------|------------|----------------|
| | | \$25.00 |
| | | \$25.00 |

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

| Description | Issue Date | Amount |
|-------------|------------|--------|
| | | |

| | | |
|--|-------------------|-------------------|
| Agent Fee | | \$200.00 |
| Interest | | \$5,507.50 |
| Agent Fee | | \$200.00 |
| Interest | | \$1,837.50 |
| | | \$7,745.00 |
| | | |
| Payee | Amount | Type |
| Boldt, Luke M | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| | | |
| Payee | Amount | Type |
| Boslau, Dennis R | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| | | |
| Payee | Amount | Type |
| Buss Pest Control | \$75.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$75.00 |
| | | \$75.00 |
| | | |
| Payee | Amount | Type |
| CAPITAL BUSINESS SYSTEMS, INC | \$1,054.36 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,054.36 |
| | | \$1,054.36 |
| | | |
| Payee | Amount | Type |
| CULLIGAN OF LINCOLN | \$137.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$137.00 |
| | | \$137.00 |
| | | |
| Payee | Amount | Type |
| DAS State Accounting - Central Finance | \$238.13 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$238.13 |
| | | \$238.13 |
| | | |
| Payee | Amount | Type |
| DAVENPORT, JACOB M | \$50.00 | Accounts Payable |

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

| | | |
|--|-------------------|-------------------|
| | | \$14.85 |
| | | \$14.85 |
| Payee | Amount | Type |
| HARRIS SCHOOL SOLUTIONS | \$4,150.00 | Accounts Payable |
| Description | Issue Date | Amount |
| AptaFund Time Keeping Installation, Setup and Training | | \$2,000.00 |
| AptaFund Time Keeping SaaS Fee | | \$2,150.00 |
| | | \$4,150.00 |
| Payee | Amount | Type |
| Heusman, Brent J | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| HILAND DAIRY | \$1,300.30 | Accounts Payable |
| Description | Issue Date | Amount |
| 951980 | | \$301.98 |
| 952050 | | \$150.91 |
| 952176 | | \$75.00 |
| 952235 | | \$188.90 |
| 952236 | | (\$19.04) |
| 952312 | | \$188.90 |
| 952374 | | \$188.90 |
| 952376 | | (\$38.00) |
| 952463 | | \$262.75 |
| | | \$1,300.30 |
| Payee | Amount | Type |
| JET STOP INC. | \$2,391.38 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$63.86 |
| | | \$50.05 |
| | | \$2,277.47 |
| | | \$2,391.38 |
| Payee | Amount | Type |
| Kinney, Renae A | \$19.14 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$19.14 |
| | | \$19.14 |

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

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

| | | |
|--|-------------------|-------------------|
| | | \$1,387.72 |
| | | \$1,387.72 |
| Payee | Amount | Type |
| University of Nebraska-Lincoln ATTN Carrie Brownvard | \$475.00 | Accounts Payable |
| Description | Issue Date | Amount |
| Hahn and Retchless | | \$475.00 |
| | | \$475.00 |
| Payee | Amount | Type |
| Village Of Sterling | \$172.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$172.00 |
| | | \$172.00 |
| Payee | Amount | Type |
| VOICE NEWS | \$326.25 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$326.25 |
| | | \$326.25 |
| Payee | Amount | Type |
| WASTE CONNECTIONS OF NEBRASKA | \$706.07 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$706.07 |
| | | \$706.07 |
| Payee | Amount | Type |
| Wirthele, Cheri J | \$175.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$150.00 |
| | | \$25.00 |
| | | \$175.00 |
| Payee | Amount | Type |
| WoodRiver Energy | \$4,131.90 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$4,131.90 |
| | | \$4,131.90 |
| Payee | Amount | Type |
| Wusk Power Equipment & Repair | \$348.70 | Accounts Payable |
| Description | Issue Date | Amount |

| | | |
|--|--|--------------------|
| | | \$348.70 |
| | | \$348.70 |
| | | \$71,778.10 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:42:19 AM

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

| | | | | |
|------------------|-------|--|------------------|--------------------|
| 05/08/2023 | 32469 | Benefiel Towing | Accounts Payable | \$758.88 |
| 05/08/2023 | 32470 | Boden, Ronald R | Accounts Payable | \$25.00 |
| 05/08/2023 | 32471 | BOK FINANCIAL | Accounts Payable | \$7,745.00 |
| 05/08/2023 | 32472 | Boldt, Luke M | Accounts Payable | \$25.00 |
| 05/08/2023 | 32473 | Boslau, Dennis R | Accounts Payable | \$25.00 |
| 05/08/2023 | 32474 | Buss Pest Control | Accounts Payable | \$75.00 |
| 05/08/2023 | 32475 | CAPITAL BUSINESS SYSTEMS, INC | Accounts Payable | \$1,054.36 |
| 05/08/2023 | 32476 | CULLIGAN OF LINCOLN | Accounts Payable | \$137.00 |
| 05/08/2023 | 32477 | DAS State Accounting - Central Finance | Accounts Payable | \$238.13 |
| 05/08/2023 | 32478 | DAVENPORT, JACOB M | Accounts Payable | \$50.00 |
| 05/08/2023 | 32479 | EBBERS, JASON | Accounts Payable | \$550.00 |
| 05/08/2023 | 32480 | ELECTRONIC CONTRACTING COMPANY | Accounts Payable | \$81.00 |
| 05/08/2023 | 32481 | ESU #4 | Accounts Payable | \$9,573.88 |
| 05/08/2023 | 32482 | ESU #6 | Accounts Payable | \$64.17 |
| 05/08/2023 | 32483 | Goracke, Susan B | Accounts Payable | \$14.85 |
| 05/08/2023 | 32484 | HARRIS SCHOOL SOLUTIONS | Accounts Payable | \$4,150.00 |
| 05/08/2023 | 32485 | Heusman, Brent J | Accounts Payable | \$25.00 |
| 05/08/2023 | 32486 | HILAND DAIRY | Accounts Payable | \$1,300.30 |
| 05/08/2023 | 32487 | JET STOP INC. | Accounts Payable | \$2,391.38 |
| 05/08/2023 | 32488 | Kinney, Renae A | Accounts Payable | \$19.14 |
| 05/08/2023 | 32489 | KSB SCHOOL LAW | Accounts Payable | \$285.00 |
| 05/08/2023 | 32490 | KUDU LAWN CARE | Accounts Payable | \$780.00 |
| 05/08/2023 | 32491 | Laffman Hot Rod Garage | Accounts Payable | \$1,424.20 |
| 05/08/2023 | 32492 | Matheson Trigas DBA Linweld | Accounts Payable | \$35.69 |
| 05/08/2023 | 32493 | Nebraska Ag Ed Association | Accounts Payable | \$235.00 |
| 05/08/2023 | 32494 | Nebraska Council School Admin | Accounts Payable | \$370.00 |
| 05/08/2023 | 32495 | Nebraska Public Power Distric | Accounts Payable | \$2,229.37 |
| 05/08/2023 | 32496 | Nebraska Safety Center | Accounts Payable | \$510.00 |
| 05/08/2023 | 32497 | ONE SOURCE | Accounts Payable | \$26.50 |
| 05/08/2023 | 32498 | Rine, Jennifer | Accounts Payable | \$1,448.00 |
| 05/08/2023 | 32499 | Summit Fire & Safety | Accounts Payable | \$203.50 |
| 05/08/2023 | 32500 | Swiftreach Networks, LLC | Accounts Payable | \$750.00 |
| 05/08/2023 | 32501 | The Home Depot Pro | Accounts Payable | \$461.58 |
| 05/08/2023 | 32502 | U.S. Cellular | Accounts Payable | \$86.98 |
| 05/08/2023 | 32503 | UNITE PRIVATE NETWORKS, LLC | Accounts Payable | \$1,387.72 |
| 05/08/2023 | 32504 | University of Nebraska-Lincoln ATTN Carrie Brownvard | Accounts Payable | \$475.00 |
| 05/08/2023 | 32505 | Village Of Sterling | Accounts Payable | \$172.00 |
| 05/08/2023 | 32506 | VOICE NEWS | Accounts Payable | \$326.25 |
| 05/08/2023 | 32508 | WASTE CONNECTIONS OF NEBRASKA | Accounts Payable | \$706.07 |
| 05/08/2023 | 32509 | Wirthele, Cheri J | Accounts Payable | \$175.00 |
| 05/08/2023 | 32510 | WoodRiver Energy | Accounts Payable | \$4,131.90 |
| 05/08/2023 | 32511 | Wusk Power Equipment & Repair | Accounts Payable | \$348.70 |
| Sub Total | | | | \$71,778.10 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 04/12/2023; End Date: 05/08/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2024 11:42:19 AM

| Check Date | Check Number | Payee | Description | Type | Amount |
|------------|--------------|--|--|------------------|------------|
| 05/08/2023 | 32467 | Allen, Adrian W | Inv: April cell phone | Accounts Payable | \$50.00 |
| 04/13/2023 | 32441 | Alm, Kim L | Inv: mileage reimbursement | Accounts Payable | \$46.20 |
| 04/13/2023 | 32442 | Amazon Capital Services | Inv: 16gx | Accounts Payable | \$151.83 |
| 04/13/2023 | 32442 | Amazon Capital Services | Inv: 6ccx | Accounts Payable | \$112.76 |
| 04/13/2023 | 32442 | Amazon Capital Services | Inv: gdnm | Accounts Payable | \$54.92 |
| 04/13/2023 | 32442 | Amazon Capital Services | Inv: hthm | Accounts Payable | \$79.74 |
| 04/13/2023 | 32442 | Amazon Capital Services | Inv: j43c | Accounts Payable | \$115.57 |
| 05/08/2023 | 32468 | Amazon Capital Services | Inv: 19xc | Accounts Payable | \$30.59 |
| 05/08/2023 | 32468 | Amazon Capital Services | March Budget | Accounts Payable | \$100.83 |
| 05/08/2023 | 32468 | Amazon Capital Services | March order | Accounts Payable | \$122.85 |
| 05/08/2023 | 32468 | Amazon Capital Services | Inv: 3ylv | Accounts Payable | \$269.98 |
| 05/08/2023 | 32468 | Amazon Capital Services | Inv: 7djt | Accounts Payable | \$171.37 |
| 05/08/2023 | 32468 | Amazon Capital Services | Inv: 7gw4 | Accounts Payable | \$27.98 |
| 05/08/2023 | 32468 | Amazon Capital Services | Inv: dfcc | Accounts Payable | \$12.55 |
| 05/08/2023 | 32468 | Amazon Capital Services | April Prek Budget | Accounts Payable | \$104.46 |
| 04/28/2023 | 15476 | Arbor Day Farm | 3rd Field Trip | Accounts Payable | \$143.50 |
| 04/25/2023 | 15467 | Awards Unlimited | Inv: 78810 | Accounts Payable | \$15.75 |
| 05/08/2023 | 32469 | Benefiel Towing | Inv: 23-46225 | Accounts Payable | \$758.88 |
| 05/08/2023 | 32470 | Boden, Ronald R | Inv: April 23 cell phone | Accounts Payable | \$25.00 |
| 05/08/2023 | 32471 | BOK FINANCIAL | Inv: JCSD33LTOS14-QCPUF-2013 | Accounts Payable | \$2,037.50 |
| 05/08/2023 | 32471 | BOK FINANCIAL | Inv: JCSDGORB2012-Bond 2023 | Accounts Payable | \$5,707.50 |
| 05/08/2023 | 32472 | Boldt, Luke M | Inv: cellphone April | Accounts Payable | \$25.00 |
| 05/08/2023 | 32473 | Boslau, Dennis R | Inv: April 2023 cellphone | Accounts Payable | \$25.00 |
| 05/08/2023 | 32474 | Buss Pest Control | Inv: 04-18-23 | Accounts Payable | \$75.00 |
| 05/08/2023 | 32475 | CAPITAL BUSINESS SYSTEMS, INC | Inv: 33892500 | Accounts Payable | \$1,054.36 |
| 04/13/2023 | 32443 | CORPORATE PAYMENT SYSTEMS | Inv: March and April CC | Accounts Payable | \$3,640.74 |
| 04/17/2023 | 15452 | CORPORATE PAYMENT SYSTEMS | Inv: April CC for activity | Accounts Payable | \$1,797.58 |
| 05/08/2023 | 32476 | CULLIGAN OF LINCOLN | Inv: 205219 | Accounts Payable | \$137.00 |
| 05/08/2023 | 32477 | DAS State Accounting - Central Finance | Inv: 1365631 | Accounts Payable | \$238.13 |
| 05/08/2023 | 32478 | DAVENPORT, JACOB M | Inv: April cellphone | Accounts Payable | \$50.00 |
| 04/17/2023 | 15453 | Dietze Music House | Band-Drums | Accounts Payable | \$6,514.95 |
| 05/08/2023 | 32479 | EBBERS, JASON | Inv: 04/30/2023 | Accounts Payable | \$550.00 |
| 05/08/2023 | 32480 | ELECTRONIC CONTRACTING COMPANY | Inv: 012444 | Accounts Payable | \$81.00 |
| 05/08/2023 | 32481 | ESU #4 | Golden Readers competition April 28, 2023 | Accounts Payable | \$50.00 |
| 05/08/2023 | 32481 | ESU #4 | Inv: April 17th 2023 | Accounts Payable | \$9,523.88 |
| 05/08/2023 | 32482 | ESU #6 | Inv: 18635 | Accounts Payable | \$64.17 |
| 04/27/2023 | 15473 | Falls City Sacred Heart | Inv: May 10th District Track | Accounts Payable | \$100.00 |
| 04/28/2023 | 15477 | First Bank of Nebraska | Inv: Father/Daughter Dance | Accounts Payable | \$350.00 |
| 04/17/2023 | 15454 | FREEMAN PUBLIC SCHOOL | Inv: Freeman Invite JH 04.19.23 | Accounts Payable | \$150.00 |
| 04/27/2023 | 15474 | FREEMAN PUBLIC SCHOOL | Inv: May 2nd HS Track | Accounts Payable | \$180.00 |
| 05/08/2023 | 32483 | Goracke, Susan B | Inv: 05/02/2023 | Accounts Payable | \$14.85 |
| 04/13/2023 | 32444 | Hahn, Alexis D | Inv: mileage reimbursement | Accounts Payable | \$221.76 |
| 04/13/2023 | 32445 | Hancock Lumber, LLC | Inv: 1865 | Accounts Payable | \$7.98 |
| 05/08/2023 | 32484 | HARRIS SCHOOL SOLUTIONS | Inv: HAPMN0000979 | Accounts Payable | \$2,150.00 |
| 05/08/2023 | 32484 | HARRIS SCHOOL SOLUTIONS | Inv: HAPXT0001136 | Accounts Payable | \$2,000.00 |
| 04/17/2023 | 15455 | Hauff Mid America Sports | Inv: 117897, 123469 | Accounts Payable | \$1,048.00 |
| 04/21/2023 | 15462 | Hauff Mid America Sports | Inv: 123670 | Accounts Payable | \$45.00 |
| 05/05/2023 | 15478 | Heusman, Brent J | directors fee | Accounts Payable | \$60.00 |
| 05/08/2023 | 32485 | Heusman, Brent J | Inv: April cell phone 2023 | Accounts Payable | \$25.00 |
| 05/08/2023 | 32486 | HILAND DAIRY | Inv: April invoices | Accounts Payable | \$1,300.30 |
| 04/17/2023 | 15456 | Holiday Inn - Kearney | FBLA rooms | Accounts Payable | \$959.60 |
| 05/08/2023 | 32487 | JET STOP INC. | Inv: 5484 | Accounts Payable | \$2,391.38 |
| 04/27/2023 | 15475 | Jim and Mary Dunn | Inv: Prom Catering | Accounts Payable | \$331.85 |
| 04/25/2023 | 15468 | JOHNSON COUNTY CENTRAL | Inv: April 21st | Accounts Payable | \$401.70 |
| 04/13/2023 | 32446 | Johnson County Hospital | Inv: March 2023 OT | Accounts Payable | \$2,071.10 |
| 04/13/2023 | 32446 | Johnson County Hospital | Inv: March 2023 PT | Accounts Payable | \$177.75 |
| 05/08/2023 | 32488 | Kinney, Renae A | Inv: 05/04/2023 | Accounts Payable | \$19.14 |
| 05/08/2023 | 32489 | KSB SCHOOL LAW | Inv: 14024 | Accounts Payable | \$285.00 |
| 05/08/2023 | 32490 | KUDU LAWN CARE | Inv: 10042023 | Accounts Payable | \$780.00 |
| 05/08/2023 | 32491 | Laffman Hot Rod Garage | Inv: 957 | Accounts Payable | \$1,424.20 |
| 04/17/2023 | 15457 | LEWISTON SCHOOL | Inv: JH Lewiston 04.24.23 | Accounts Payable | \$100.00 |
| 04/25/2023 | 15469 | Lisa Martin | Inv: Music Districs | Accounts Payable | \$200.00 |
| 05/08/2023 | 32492 | Matheson Trigas DBA Linweld | Inv: 52160061 | Accounts Payable | \$35.69 |
| 04/17/2023 | 15458 | Merz Ink | Inv: 000190 | Accounts Payable | \$189.68 |
| 04/21/2023 | 15463 | National FFA State Association | Inv: 1967 | Accounts Payable | \$504.00 |
| 04/13/2023 | 32447 | NCECBVI | Inv: O-1078 | Accounts Payable | \$561.00 |
| 05/08/2023 | 32493 | Nebraska Ag Ed Association | Inv: April 1 2023 | Accounts Payable | \$235.00 |
| 04/20/2023 | 15460 | Nebraska Cornhusker Trapshoot | Inv: 04.20.23 | Accounts Payable | \$493.00 |
| 05/08/2023 | 32494 | Nebraska Council School Admin | Taylor Schultz professional development | Accounts Payable | \$370.00 |
| 04/25/2023 | 15470 | Nebraska FBLA | Inv: 46562, NLC 2023 | Accounts Payable | \$392.00 |
| 05/08/2023 | 32495 | Nebraska Public Power Distric | Inv: April 17th | Accounts Payable | \$2,229.37 |
| 05/08/2023 | 32496 | Nebraska Safety Center | Inv: 57-11463 | Accounts Payable | \$510.00 |
| 05/08/2023 | 32497 | ONE SOURCE | Inv: 2022123606 | Accounts Payable | \$26.50 |
| 04/13/2023 | 32448 | PANKO | Inv: 15607 | Accounts Payable | \$817.06 |
| 04/17/2023 | 15459 | PAWNEE CITY PUBLIC SCHOOL | Inv: Pawnee City JH Track | Accounts Payable | \$125.00 |
| 04/17/2023 | 15459 | PAWNEE CITY PUBLIC SCHOOL | Inv: speech fees | Accounts Payable | \$24.00 |
| 04/21/2023 | 15465 | REP Fitness | Inv: 198755 | Accounts Payable | \$1,439.92 |

| | | | | | |
|------------------|-------|--|-----------------------------------|------------------|--------------------|
| 05/08/2023 | 32498 | Rine, Jennifer | Inv: April Hours | Accounts Payable | \$1,448.00 |
| 04/25/2023 | 15471 | Sterling Community Association | Inv: March & April Bill | Accounts Payable | \$800.00 |
| 05/05/2023 | 15479 | Sterling Community Association | Inv: may invoice | Accounts Payable | \$400.00 |
| 05/08/2023 | 32499 | Summit Fire & Safety | Inv: 110406995 | Accounts Payable | \$203.50 |
| 05/08/2023 | 32500 | Swiftreach Networks, LLC | Inv: 52553 | Accounts Payable | \$750.00 |
| 05/08/2023 | 32501 | The Home Depot Pro | Inv: 737500223 | Accounts Payable | \$250.57 |
| 05/08/2023 | 32501 | The Home Depot Pro | Inv: 740238282 | Accounts Payable | \$211.01 |
| 04/20/2023 | 15461 | Thomsen, Andrew | Inv: Trap reimbursement 04.20.23 | Accounts Payable | \$630.00 |
| 04/25/2023 | 15472 | Thomsen, Andrew | Inv: Trap 04/22/2023 | Accounts Payable | \$112.00 |
| 04/21/2023 | 15466 | Tri County Public Schools | Inv: 04.29.23 track | Accounts Payable | \$175.00 |
| 05/08/2023 | 32502 | U.S. Cellular | Inv: 0576198885 | Accounts Payable | \$86.98 |
| 05/08/2023 | 32503 | UNITE PRIVATE NETWORKS, LLC | Inv: SI-23-015681 | Accounts Payable | \$1,387.72 |
| 05/08/2023 | 32504 | University of Nebraska-Lincoln ATTN Carrie Brownvard | Inv: March 30th & 31st | Accounts Payable | \$475.00 |
| 05/08/2023 | 32505 | Village Of Sterling | Inv: 22678 | Accounts Payable | \$172.00 |
| 05/08/2023 | 32506 | VOICE NEWS | Inv: 3025620 | Accounts Payable | \$326.25 |
| 05/08/2023 | 32508 | WASTE CONNECTIONS OF NEBRASKA | Inv: 1790190T059 | Accounts Payable | \$706.07 |
| 05/05/2023 | 15480 | Wirthele, Cheri J | Inv: Quiz bowl food reimbursement | Accounts Payable | \$275.00 |
| 05/08/2023 | 32509 | Wirthele, Cheri J | Inv: april 2023 cellphone | Accounts Payable | \$25.00 |
| 05/08/2023 | 32509 | Wirthele, Cheri J | Inv: College Access food | Accounts Payable | \$150.00 |
| 05/08/2023 | 32510 | WoodRiver Energy | Inv: 330126 | Accounts Payable | \$4,131.90 |
| 05/08/2023 | 32511 | Wusk Power Equipment & Repair | Inv: 102000, 102019 | Accounts Payable | \$348.70 |
| Sub Total | | | | | \$71,778.10 |

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 05/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

| Expenditure | | | | |
|--|----------------|----------------|----------------|----------------|
| Description | September | October | November | December |
| 01100 - Regular Instruction | (\$161,894.24) | (\$142,190.78) | (\$135,849.07) | (\$139,336.53) |
| 01190 - Early Childhood Educational Programs | (\$17,030.80) | (\$18,727.68) | (\$17,860.81) | (\$17,570.19) |
| 01200 - Special Education Instructional Programs - School Age | (\$20,707.73) | (\$25,260.49) | (\$25,383.90) | (\$24,076.80) |
| 01300 - Summer School | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02120 - Guidance Services | (\$10,396.04) | (\$9,272.06) | (\$9,258.97) | (\$9,061.76) |
| 02130 - Health Services | \$0.00 | (\$1,286.59) | (\$130.00) | \$409.09 |
| 02140 - Psychological Services | \$0.00 | \$0.00 | (\$844.40) | (\$1,694.60) |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | (\$6,844.20) | (\$6,844.20) | (\$6,844.20) |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | (\$479.70) | (\$6,650.34) | (\$6,650.34) | (\$6,650.34) |
| 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02161 - Occupational Therapy-Related Services - SPED - School Age | \$0.00 | (\$3,143.50) | (\$2,200.71) | (\$2,042.78) |
| 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02171 - Physical Therapy-Related Services - SPED - School Age | \$0.00 | (\$581.05) | (\$196.16) | (\$269.71) |
| 02181 - Visually Impaired or Vision Services - SPED - School Age | (\$8.89) | (\$2,442.00) | \$0.00 | \$0.00 |
| 02190 - Support Services - Student - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02213 - Instructional Staff Training | (\$250.00) | \$0.00 | \$0.00 | \$0.00 |
| 02220 - Library or Media Services | (\$4,481.26) | (\$4,875.27) | (\$4,484.27) | (\$4,370.28) |
| 02230 - Instruction-Related Technology | (\$46,546.40) | (\$10,229.32) | (\$484.48) | (\$491.21) |
| 02310 - Board of Education | (\$2,569.75) | (\$3,121.08) | (\$318.11) | (\$2,357.05) |
| 02320 - Executive Administration | (\$18,927.54) | (\$15,030.23) | (\$14,796.50) | (\$14,891.70) |
| 02330 - District Legal Services | (\$2,557.64) | (\$137.50) | (\$130.00) | \$0.00 |
| 02410 - Office of the Principal | (\$15,704.42) | (\$15,349.34) | (\$16,518.59) | (\$15,486.93) |
| 02510 - Fiscal Services | (\$6,435.64) | (\$4,737.88) | (\$15,170.45) | (\$6,763.59) |
| 02520 - Purchasing, Warehousing, and Distributing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02530 - Printing, Publishing, and Duplicating Services | (\$602.66) | (\$1,097.02) | (\$1,272.11) | (\$880.74) |
| 02570 - Personnel Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02580 - Administrative Technology Service | (\$1,600.00) | \$0.00 | (\$79.99) | (\$1,970.16) |
| 02610 - Operation of Buildings | (\$69,948.61) | (\$16,194.70) | (\$14,036.45) | (\$13,389.39) |
| 02620 - Maintenance of Buildings | (\$1,525.33) | (\$272.78) | (\$1,218.80) | (\$353.78) |
| 02630 - Care and Upkeep of Grounds | (\$1,262.57) | (\$405.84) | (\$205.46) | (\$478.79) |
| 02640 - Care and Upkeep of Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02660 - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02670 - Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02710 - Vehicle Operation and Purchasing - Regular Education | (\$17,502.64) | (\$12,753.30) | (\$10,041.48) | (\$81,049.40) |
| 02712 - Vehicle Operation and Purchasing - School Age SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | \$0.00 | (\$5,882.52) | (\$4,364.38) | (\$1,310.15) |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED | \$0.00 | (\$112.00) | \$0.00 | \$0.00 |
| 02790 - Other Student Transportation Services - Regular Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02792 - Other Student Transportation Services - School Age SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02793 - Other Student Transportation Services - Below Age 3-5 SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02900 - Other Support Services | (\$10,209.24) | (\$9,986.50) | (\$11,944.90) | (\$22,648.68) |

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 03100 - Food Services Operations | (\$15,566.61) | (\$21,451.34) | (\$17,172.19) | (\$18,751.46) |
| 03300 - Community Services Operations | (\$230.47) | (\$557.47) | (\$608.98) | (\$375.43) |
| 03535 - High Ability Learners | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04300 - Architecture and Engineering | \$0.00 | (\$5,005.50) | \$0.00 | \$0.00 |
| 05000 - Debt Service | \$0.00 | \$0.00 | (\$237,745.00) | \$0.00 |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | (\$8,878.77) | (\$8,849.30) | (\$8,849.30) | (\$8,850.29) |
| 06406 - Federal Services - IDEA Preschool (619) Base Allocation | \$0.00 | (\$1,566.87) | (\$1,566.87) | (\$1,566.87) |
| 06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21 | \$0.00 | (\$2,199.31) | (\$2,199.31) | (\$2,199.31) |
| 06992 - Federal Services - REAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06997 - ESSERS 2 | \$0.00 | (\$48.00) | \$0.00 | \$0.00 |
| 08000 - Transfers (Outgoing) | (\$85,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 09000 - Non-Program Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | (\$520,316.95) | (\$356,261.76) | (\$568,426.18) | (\$405,323.03) |

Revenue

| Description | September | October | November | December |
|---|--------------|--------------|-------------|-------------|
| 01100 - Taxes Levied/Assessed by the School District | \$775,783.24 | \$154,218.97 | \$31,951.48 | \$10,978.39 |
| 01115 - Carline Taxes | \$974.77 | \$0.00 | \$0.00 | \$0.00 |
| 01120 - Public Power District Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01125 - Motor Vehicle Taxes | \$24,207.98 | \$9,969.43 | \$13,078.57 | \$10,255.51 |
| 01140 - Penalties and Interest on Taxes | \$569.66 | \$564.38 | \$683.26 | \$562.93 |
| 01190 - Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01315 - Tuition From Educational Entities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01370 - Preschool Tuition and Fees | \$1,200.00 | \$850.00 | \$2,800.00 | \$750.00 |
| 01421 - Transportation Fees from Other School Districts Within the State | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01510 - Interest on Investments | \$212.06 | \$226.09 | \$174.70 | \$119.95 |
| 01611 - Daily Sales?School Lunch Program | \$7,497.90 | \$5,933.50 | \$6,263.14 | \$7,217.00 |
| 01710 - School Sponsor Activity | \$3,475.00 | \$8,250.00 | \$0.00 | \$2,339.29 |
| 01730 - Student Organization Membership Dues and Fees | \$1,502.41 | \$700.18 | \$13,551.52 | \$814.00 |
| 01740 - Fees | \$40.00 | \$0.00 | \$0.00 | \$121.80 |
| 01790 - Other Activity Income | \$2,508.27 | \$15,648.44 | \$3,341.27 | \$2,665.00 |
| 01800 - Revenue From Community Services Activities | \$1,228.80 | \$973.20 | \$848.20 | \$430.80 |
| 01900 - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01911 - Local License Fees | \$55.80 | \$0.00 | \$300.00 | \$0.00 |
| 01920 - Contributions and Donations From Private Sources | \$11,849.35 | \$350.00 | \$0.00 | \$0.00 |
| 01990 - Miscellaneous Local Revenue | \$0.00 | \$10,576.84 | \$0.00 | \$300.00 |
| 02110 - County Fines & License Fees | \$152.36 | \$195.54 | \$247.69 | \$148.46 |
| 02130 - Other County Receipts | \$906.21 | \$691.26 | \$328.34 | \$659.11 |
| 02210 - ESU Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03110 - State Aid | \$32,422.00 | \$32,422.00 | \$32,422.00 | \$32,422.00 |
| 03120 - SPED (School Age) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03125 - SPED Transportation (School Age)ents. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03130 - Homestead Exemption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03131 - Property Tax Credit | (\$1,356.03) | \$857.05 | \$0.00 | \$0.00 |
| 03132 - Personal Property Tax Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03161 - Payments Received for Wards of the State or Court (SPED) | \$0.00 | \$0.00 | \$0.00 | \$36,171.00 |
| 03180 - Pro-Rate Motor Vehicle | \$0.00 | \$0.00 | \$193.94 | \$0.00 |
| 03400 - State Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03512 - Distance Education Incentive Payments | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 03535 - Payment for High Ability Learners | \$0.00 | \$2,864.00 | \$0.00 | \$0.00 |
| 03551 - Career Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03599 - Grants Other | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 04210 - Federal Nutrition Programs | \$4,710.45 | \$7,775.86 | \$7,692.00 | \$6,700.19 |

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|--|---------------------|-----------------------|-----------------------|-----------------------|
| 04310 - REAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04509 - Title II, Part A, ESSA Supporting Effective Instruction | \$0.00 | \$0.00 | \$0.00 | \$4,563.00 |
| 04512 - IDEA Part B (611) Base Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04518 - IDEA Part B | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04521 - IDEA Part B Proportionate Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04708 - Medicaid in Public Schools | \$272.04 | \$0.00 | \$0.00 | \$0.00 |
| 04709 - Medicaid Administrative Activities (MAAPS) | \$99.96 | \$0.00 | \$0.00 | \$353.05 |
| 04997 - | \$0.00 | \$0.00 | \$0.00 | \$20,963.00 |
| 04998 - ARP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05200 - Fund Transfers In | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 05301 - Insurance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05500 - Capital Lease Proceeds | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | \$959,312.23 | \$253,066.74 | \$113,876.11 | \$138,684.48 |
| Grand Total | \$438,995.28 | (\$103,195.02) | (\$454,550.07) | (\$266,638.55) |

1: 5/14/2024 11:49:15 AM

| January | February | March | April | May | Total (Date Range) |
|----------------|----------------|----------------|----------------|----------------|--------------------|
| (\$132,397.53) | (\$145,073.46) | (\$180,169.98) | (\$134,086.42) | (\$144,043.93) | (\$1,315,041.94) |
| (\$17,242.56) | (\$17,446.63) | (\$17,542.40) | (\$17,488.17) | (\$18,282.23) | (\$159,191.47) |
| (\$25,115.66) | (\$21,067.51) | (\$24,353.05) | (\$24,287.41) | (\$24,123.11) | (\$214,375.66) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$10,413.65) | (\$8,999.61) | (\$8,999.61) | (\$8,991.29) | (\$10,413.65) | (\$85,806.64) |
| \$0.00 | \$0.00 | \$0.00 | (\$97.50) | \$0.00 | (\$1,105.00) |
| \$0.00 | \$0.00 | (\$448.40) | (\$398.90) | (\$1,180.20) | (\$4,566.50) |
| (\$6,844.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27,376.80) |
| (\$6,650.34) | \$0.00 | (\$4,940.76) | (\$4,787.58) | (\$5,123.58) | (\$41,932.98) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$949.30) | (\$1,212.54) | (\$2,010.38) | (\$1,744.70) | (\$2,869.77) | (\$16,173.68) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$482.97) | (\$592.02) | (\$977.62) | (\$747.24) | (\$1,182.82) | (\$5,029.59) |
| (\$627.00) | (\$1,254.00) | (\$627.00) | (\$627.00) | (\$627.00) | (\$6,212.89) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$231.70) | (\$231.70) |
| \$0.00 | (\$270.00) | \$0.00 | \$0.00 | \$0.00 | (\$520.00) |
| (\$4,360.27) | (\$6,022.75) | (\$4,360.28) | (\$5,208.92) | (\$4,395.11) | (\$42,558.41) |
| (\$491.21) | (\$23,241.21) | (\$497.94) | (\$491.21) | (\$491.21) | (\$82,964.19) |
| (\$3,976.00) | (\$42.34) | (\$5.33) | (\$3,516.97) | (\$32.51) | (\$15,939.14) |
| (\$16,138.31) | (\$14,558.96) | (\$14,757.00) | (\$14,594.50) | (\$15,998.55) | (\$139,693.29) |
| \$0.00 | \$0.00 | (\$520.00) | (\$476.00) | (\$816.00) | (\$4,637.14) |
| (\$15,563.41) | (\$15,544.40) | (\$14,977.44) | (\$15,417.67) | (\$15,338.13) | (\$139,900.33) |
| (\$6,987.16) | (\$7,317.37) | (\$5,107.95) | (\$4,736.62) | (\$4,785.66) | (\$62,042.32) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$1,717.95) | (\$976.79) | (\$679.23) | (\$1,190.46) | (\$1,111.87) | (\$9,528.83) |
| (\$220.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$220.00) |
| \$0.00 | (\$305.98) | (\$2,486.55) | (\$12,213.04) | \$0.00 | (\$18,655.72) |
| (\$15,311.38) | (\$13,848.11) | (\$19,005.47) | (\$17,643.79) | (\$17,746.36) | (\$197,124.26) |
| (\$1,110.02) | (\$272.78) | (\$357.83) | (\$649.07) | (\$272.78) | (\$6,033.17) |
| (\$697.18) | (\$896.10) | (\$3,736.79) | (\$786.75) | (\$960.15) | (\$9,429.63) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$21,831.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21,831.84) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$9,634.50) | (\$8,100.07) | (\$30,852.34) | (\$11,305.24) | (\$8,916.62) | (\$190,155.59) |
| \$0.00 | \$0.00 | \$0.00 | (\$934.41) | (\$904.26) | (\$1,838.67) |
| (\$4,492.27) | (\$881.13) | (\$2,625.43) | (\$2,107.46) | (\$3,850.86) | (\$25,514.20) |
| \$0.00 | \$0.00 | (\$110.00) | \$0.00 | \$0.00 | (\$222.00) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$9,244.63) | (\$8,974.06) | (\$12,994.14) | (\$13,985.44) | (\$3,752.13) | (\$103,739.72) |

| | | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| (\$12,089.58) | (\$10,797.76) | (\$20,013.38) | (\$10,711.63) | (\$17,062.98) | (\$143,616.93) |
| (\$312.61) | (\$413.33) | (\$380.92) | (\$378.93) | (\$516.24) | (\$3,774.38) |
| \$0.00 | (\$1,975.00) | \$0.00 | (\$1,526.00) | \$0.00 | (\$3,501.00) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,005.50) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,012.50) | (\$242,757.50) |
| (\$8,849.30) | (\$8,849.30) | (\$8,849.30) | (\$8,849.30) | (\$8,849.30) | (\$79,674.16) |
| (\$1,416.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,117.52) |
| (\$2,349.27) | \$0.00 | (\$3,031.69) | (\$3,016.14) | (\$3,146.81) | (\$18,141.84) |
| \$0.00 | \$0.00 | (\$19,495.00) | \$0.00 | \$0.00 | (\$19,495.00) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$48.00) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$85,000.00) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$337,517.01) | (\$318,933.21) | (\$404,913.21) | (\$322,995.76) | (\$322,038.02) | (\$3,556,725.13) |

| January | February | March | April | May | Total (Date Range) |
|----------------|-----------------|--------------|--------------|------------|---------------------------|
| \$482,432.21 | \$127,978.92 | \$75,683.08 | \$130,500.31 | \$0.00 | \$1,789,526.60 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$974.77 |
| \$0.00 | \$0.00 | \$0.00 | \$14,944.15 | \$0.00 | \$14,944.15 |
| \$10,931.00 | \$11,698.59 | \$8,433.64 | \$10,448.85 | \$0.00 | \$99,023.57 |
| \$2,333.50 | \$1,160.98 | \$375.88 | \$905.10 | \$0.00 | \$7,155.69 |
| \$0.00 | \$74.40 | \$17.86 | \$0.00 | \$0.00 | \$92.26 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$750.00 | \$1,000.00 | \$450.00 | \$650.00 | \$0.00 | \$8,450.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$122.77 | \$149.15 | \$143.65 | \$120.06 | \$0.00 | \$1,268.43 |
| \$4,438.10 | \$7,891.33 | \$4,636.21 | \$5,284.82 | \$0.00 | \$49,162.00 |
| \$8,801.57 | \$6,047.45 | \$72.00 | \$0.00 | \$0.00 | \$28,985.31 |
| \$1,472.40 | \$0.00 | \$1,408.00 | \$0.00 | \$0.00 | \$19,448.51 |
| \$20.00 | \$0.00 | \$230.00 | \$250.00 | \$0.00 | \$661.80 |
| \$4,948.48 | \$4,506.36 | \$1,346.90 | \$8,120.00 | \$0.00 | \$43,084.72 |
| \$711.60 | \$1,120.80 | \$687.60 | \$626.40 | \$0.00 | \$6,627.40 |
| \$0.00 | \$36.46 | \$0.00 | \$0.00 | \$0.00 | \$36.46 |
| \$10.00 | \$0.00 | \$200.00 | \$109.64 | \$0.00 | \$675.44 |
| \$856.00 | \$0.00 | \$6,205.00 | \$0.00 | \$0.00 | \$19,260.35 |
| \$230.51 | \$194.60 | \$911.39 | \$339.90 | \$0.00 | \$12,553.24 |
| \$160.72 | \$205.06 | \$202.46 | \$173.58 | \$0.00 | \$1,485.87 |
| \$404.00 | \$952.10 | \$892.46 | \$877.77 | \$0.00 | \$5,711.25 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$32,422.00 | \$32,422.00 | \$32,422.00 | \$32,422.00 | \$0.00 | \$259,376.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$7,411.14 | \$7,139.75 | \$0.00 | \$14,550.89 |
| \$0.00 | \$136,789.22 | \$0.00 | \$0.00 | \$0.00 | \$136,290.24 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$36,279.00 | \$36,410.00 | \$36,527.00 | \$33,947.00 | \$0.00 | \$179,334.00 |
| \$1,671.98 | \$0.00 | \$0.00 | \$2,495.83 | \$0.00 | \$4,361.75 |
| \$32,363.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,363.08 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,864.00 |
| \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| \$5,670.89 | \$5,263.68 | \$7,038.66 | \$5,814.22 | \$0.00 | \$50,665.95 |

| | | | | | | |
|---------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$2,140.00 | \$0.00 | \$0.00 | \$0.00 | \$6,703.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$2,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,246.00 |
| \$0.00 | \$32,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,175.00 |
| \$0.00 | \$3,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,360.00 |
| \$418.79 | \$0.00 | \$488.79 | \$0.00 | \$0.00 | \$0.00 | \$1,179.62 |
| \$0.00 | \$0.00 | \$338.79 | \$0.00 | \$0.00 | \$0.00 | \$791.80 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,963.00 |
| \$10,122.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,122.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| \$637,571.10 | \$419,182.10 | \$188,262.51 | \$255,169.38 | \$0.00 | \$0.00 | \$2,965,124.65 |
| \$300,054.09 | \$100,248.89 | (\$216,650.70) | (\$67,826.38) | (\$322,038.02) | (\$591,600.48) | |

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|-------------------------|
| \$0.00 |
| (\$9,708.80) |
| (\$5,092.13) |
| \$0.00 |
| \$0.00 |
| (\$108,238.56) |
| \$0.00 |
| (\$31,114.86) |
| (\$16,345.00) |
| \$0.00 |
| (\$200,000.00) |
| \$0.00 |
| (\$4,152,925.30) |

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| Budget (YTD) |
| \$3,404,540.00 |
| \$5,000.00 |
| \$500.00 |
| \$78,000.00 |
| \$10,000.00 |
| \$0.00 |
| \$27,000.00 |
| \$0.00 |
| \$147,363.00 |
| \$250.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1,000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$100.00 |
| \$1,300.00 |
| \$0.00 |
| \$10,000.00 |
| \$0.00 |
| \$1,000.00 |
| \$26,053.00 |
| \$200,000.00 |
| \$3,000.00 |
| \$0.00 |
| \$0.00 |
| \$200,000.00 |
| \$0.00 |
| \$5,000.00 |
| \$20,000.00 |
| \$0.00 |
| \$3,000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

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|-----------------------|
| \$26,000.00 |
| \$48,000.00 |
| \$0.00 |
| \$61,000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1,000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$7,500.00 |
| \$0.00 |
| \$4,286,606.00 |
| \$133,680.70 |

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 05/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 5/14/2024 11:48:15 AM

| Expenditure | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|
| Description | September | October | November | December | January | February | March | April | May | Total (Date Range) | Budget (YTD) |
| 01100 - Regular Instruction | (\$149,392.49) | (\$138,085.47) | (\$136,913.10) | (\$141,998.57) | (\$143,694.89) | (\$133,061.37) | (\$144,955.81) | (\$134,897.33) | (\$140,072.87) | (\$1,263,071.90) | (\$1,699,691.86) |
| 01190 - Early Childhood Educational Programs | (\$15,964.83) | (\$17,008.34) | (\$16,739.45) | (\$16,403.32) | (\$16,414.42) | (\$17,221.78) | (\$16,877.81) | (\$16,828.00) | (\$16,545.43) | (\$150,003.38) | (\$198,630.71) |
| 01200 - Special Education Instructional Programs - School Ane | (\$19,196.19) | (\$22,484.75) | (\$21,965.22) | (\$21,570.40) | (\$21,459.95) | (\$19,019.07) | (\$21,121.49) | (\$21,469.19) | (\$21,793.08) | (\$190,079.34) | (\$275,673.62) |
| 01300 - Summer School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,079.38) |
| 02120 - Guidance Services | (\$10,076.54) | (\$8,714.16) | (\$8,702.46) | (\$8,909.69) | (\$10,018.03) | (\$8,853.46) | (\$9,097.46) | (\$8,727.46) | (\$10,016.54) | (\$83,115.80) | (\$104,058.34) |
| 02130 - Health Services | \$0.00 | (\$438.75) | (\$390.00) | \$0.00 | \$0.00 | \$0.00 | (\$65.00) | (\$65.00) | \$0.00 | (\$958.75) | (\$1,900.00) |
| 02140 - Psychological Services | (\$256.00) | (\$768.00) | (\$1,204.00) | (\$152.50) | (\$2,070.00) | (\$1,512.00) | (\$1,464.00) | (\$1,898.00) | (\$1,448.00) | (\$10,772.50) | (\$7,250.00) |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | (\$6,844.20) | (\$6,844.20) | (\$6,844.20) | (\$6,844.20) | \$0.00 | (\$4,666.50) | (\$3,111.00) | (\$1,555.50) | (\$36,709.80) | (\$20,127.22) |
| 02151 - Speech Pathology and Audiology Services - SPED - School Ane | (\$626.63) | (\$6,542.00) | (\$6,542.00) | (\$6,542.00) | (\$6,542.00) | \$0.00 | (\$4,599.60) | (\$4,095.60) | (\$3,759.60) | (\$39,249.43) | (\$47,258.68) |
| 02152 - Speech Pathology and Audiology Services - SPED - Ane 3-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$155.00) |
| 02161 - Occupational Therapy-Related Services - SPED - School Ane | (\$778.67) | (\$1,823.57) | (\$2,186.97) | (\$2,090.85) | (\$1,261.62) | (\$1,342.99) | (\$1,330.61) | (\$2,071.10) | \$0.00 | (\$12,886.38) | (\$16,947.50) |
| 02162 - Occupational Therapy-Related Services - SPED - Ane 3-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,382.60) |
| 02171 - Physical Therapy-Related Services - SPED - School Ane | \$0.00 | (\$141.62) | (\$79.00) | (\$79.00) | (\$79.00) | (\$158.00) | (\$205.40) | (\$177.75) | \$0.00 | (\$919.77) | (\$1,700.00) |
| 02181 - Visually Impaired or Vision Services - SPED - School Ane | \$0.00 | (\$561.00) | (\$1,129.28) | \$0.00 | (\$1,181.56) | (\$561.00) | (\$575.49) | (\$593.64) | \$0.00 | (\$4,601.97) | (\$5,759.55) |
| 02190 - Support Services - Student - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,028.31) |
| 02191 - Student Fee | (\$50.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50.00) | \$0.00 |
| 02213 - Instructional Staff Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | (\$540.00) | \$0.00 | \$0.00 | (\$510.00) | (\$1,150.00) | (\$875.00) |
| 02220 - Library or Media Services | (\$4,326.26) | (\$5,450.49) | (\$4,334.71) | (\$4,284.71) | (\$5,085.45) | (\$4,285.46) | (\$5,714.38) | (\$4,285.46) | (\$4,285.46) | (\$42,052.38) | (\$64,068.09) |
| 02230 - Instruction-Related Technology | (\$26,310.45) | (\$1,127.24) | (\$9,634.90) | (\$1,130.41) | (\$1,244.58) | (\$21,475.00) | (\$2,146.65) | (\$1,934.11) | (\$1,451.89) | (\$66,455.23) | (\$76,050.00) |
| 02310 - Board of Education | (\$203.81) | (\$429.76) | (\$100.00) | (\$100.00) | (\$4,150.97) | (\$3,467.20) | (\$1,507.12) | (\$387.47) | (\$326.25) | (\$10,672.58) | (\$17,037.73) |
| 02320 - Executive Administration | (\$15,189.58) | (\$14,140.35) | (\$14,012.50) | (\$14,020.03) | (\$15,172.58) | (\$14,285.50) | (\$14,036.00) | (\$14,004.74) | (\$15,199.08) | (\$130,060.36) | (\$169,439.24) |
| 02330 - District Legal Services | (\$427.00) | \$0.00 | (\$87.00) | (\$29.00) | \$0.00 | \$0.00 | (\$65.00) | (\$55.00) | (\$285.00) | (\$948.00) | (\$10,000.00) |
| 02410 - Office of the Principal | (\$14,524.26) | (\$14,402.83) | (\$14,139.09) | (\$14,182.28) | (\$14,038.37) | (\$13,826.50) | (\$13,445.15) | (\$14,318.30) | (\$13,895.19) | (\$126,771.97) | (\$166,312.82) |
| 02490 - School Administration Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$409.43) | \$0.00 | \$0.00 | (\$409.43) | \$0.00 |
| 02510 - Fiscal Services | (\$4,669.47) | (\$13,305.67) | (\$6,606.19) | (\$4,306.92) | (\$4,500.61) | (\$4,103.42) | (\$4,182.80) | (\$8,366.34) | (\$3,599.12) | (\$53,640.54) | (\$65,199.29) |
| 02520 - Purchasing, Warehousing, and Distributing Services | (\$3,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,500.00) | \$0.00 |
| 02530 - Printing, Publishing, and Duplicating Services | (\$658.92) | (\$1,025.49) | (\$1,139.41) | (\$843.04) | (\$804.48) | (\$1,540.03) | (\$925.29) | (\$935.27) | (\$1,054.36) | (\$8,926.29) | (\$12,000.00) |
| 02570 - Personnel Services | \$0.00 | \$0.00 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$165.00) | \$0.00 | (\$225.00) | (\$650.00) |
| 02580 - Administrative Technology Service | (\$3,170.48) | \$0.00 | \$0.00 | (\$165.90) | \$0.00 | (\$1,469.15) | \$0.00 | (\$11,352.66) | (\$4,900.00) | (\$21,058.19) | (\$17,841.28) |
| 02610 - Operation of Buildings | (\$15,734.14) | (\$14,730.28) | (\$11,828.81) | (\$14,293.85) | (\$15,198.98) | (\$22,584.92) | (\$14,749.28) | (\$22,266.10) | (\$12,880.44) | (\$144,266.80) | (\$371,816.57) |
| 02620 - Maintenance of Buildings | (\$336.48) | (\$694.08) | (\$330.48) | (\$775.48) | (\$255.48) | (\$255.48) | (\$700.08) | (\$1,378.60) | (\$336.48) | (\$5,062.64) | (\$10,644.12) |
| 02630 - Care and Upkeep of Grounds | (\$1,538.45) | (\$547.78) | (\$217.58) | (\$341.27) | (\$284.11) | (\$404.90) | (\$491.86) | (\$859.09) | (\$1,899.07) | (\$6,584.11) | (\$14,009.98) |
| 02640 - Care and Upkeep of Equipment | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$120.00) | (\$170.00) |
| 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) |
| 02660 - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$400.00) |
| 02670 - Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| 02710 - Vehicle Operation and Purchasing - Regular Education | (\$6,640.25) | (\$13,301.89) | (\$12,937.86) | (\$12,229.83) | (\$8,742.11) | (\$13,540.30) | (\$11,806.48) | (\$12,116.21) | (\$10,310.77) | (\$101,625.70) | (\$207,330.34) |
| 02712 - Vehicle Operation and Purchasing - School Ane SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,111.64) |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | (\$1,044.29) | (\$4,120.60) | (\$1,940.30) | (\$87.60) | (\$3,514.12) | (\$2,293.92) | \$0.00 | (\$968.89) | (\$1,874.20) | (\$15,843.92) | (\$44,000.00) |
| 02732 - Vehicle Servicing and Maintenance - School Ane SPED | \$0.00 | \$0.00 | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) | (\$300.00) | (\$400.00) |
| 02790 - Other Student Transportation Services - Regular Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| 02792 - Other Student Transportation Services - School Ane SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$780.00) |
| 02793 - Other Student Transportation Services - Below Ane 3-5 SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| 02900 - Other Support Services | (\$21,882.02) | (\$17,968.31) | (\$7,568.20) | (\$22,013.49) | (\$10,731.21) | (\$5,570.87) | (\$23,336.81) | (\$24,309.38) | (\$9,522.26) | (\$142,902.55) | (\$6,250.00) |
| 03100 - Food Services Operations | (\$10,538.41) | (\$23,873.04) | (\$8,606.47) | (\$21,441.78) | (\$6,536.46) | (\$8,877.91) | (\$30,958.87) | (\$10,002.59) | (\$18,614.64) | (\$139,450.17) | \$0.00 |
| 03300 - Community Services Operations | (\$190.11) | (\$685.74) | (\$548.90) | (\$604.03) | (\$417.47) | (\$569.04) | (\$458.05) | (\$618.67) | (\$676.69) | (\$4,768.70) | (\$2,730.00) |
| 03535 - High Ability Learners | (\$1,625.61) | (\$126.53) | (\$73.75) | (\$314.19) | (\$58.75) | (\$58.76) | (\$1,908.76) | \$689.50 | (\$58.76) | (\$3,535.61) | (\$5,293.54) |
| 04300 - Architecture and Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05000 - Debt Service | \$0.00 | \$0.00 | (\$235,023.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,745.00) | (\$242,768.75) | \$0.00 |

| | | | | | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|
| 04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,323.00 | \$0.00 | \$0.00 | \$0.00 | \$1,323.00 | \$0.00 |
| 04518 - IDEA Part B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,612.00 | \$0.00 | \$0.00 | \$0.00 | \$48,612.00 | \$0.00 |
| 04708 - Medicaid in Public Schools | \$0.00 | \$857.00 | \$0.00 | \$913.52 | \$0.00 | \$0.00 | \$0.00 | \$474.85 | \$1,053.87 | \$3,299.24 | \$1,000.00 |
| 04969 - Title IV, Part A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 04996 - Cares Act | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04997 - | \$0.00 | \$0.00 | \$18,725.00 | \$0.00 | \$0.00 | \$17,782.00 | \$0.00 | \$0.00 | \$0.00 | \$36,507.00 | \$0.00 |
| 04998 - ARP | \$120,839.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,839.00 | \$0.00 |
| 05200 - Fund Transfers In | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 05300 - Proceeds From the Disposal of Real or Personal Property | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 05301 - Insurance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 - Non-Program Receipts | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 |
| Sub Total | \$1,000,210.53 | \$235,522.03 | \$103,462.81 | \$76,912.02 | \$668,755.58 | \$389,767.85 | \$107,310.23 | \$405,885.08 | \$875,660.98 | \$3,863,487.11 | \$4,286,606.00 |
| Grand Total | \$640,602.87 | (\$106,680.54) | (\$441,898.40) | (\$251,817.57) | \$337,710.43 | \$80,248.71 | (\$235,667.99) | \$71,018.92 | \$560,168.25 | \$653,684.68 | \$215,379.26 |

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, April 15, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 15, 2024, 6:58 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Proposal from No Regrets marketing for the website came in and will be sent out at a later date.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

L.2. Personnel

I make the motion to accept the resignation of Nate Bianchi, Taylor Hamel, and Ann Buckner.
Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Policy Review - 4031-4061

Adjourned at 8:03pm.

N. Closed Session

O. Adjourn

The meeting was duly adjourned.
DATED: Monday, April 15, 2024

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

May 20, 2024

To Mr. Derrick Gossard,

Your exceptional efforts in the music department have not gone unnoticed. From contests to concerts and deejaying school dances your efforts have significantly improved school systems as a whole. The music department is very strong and makes the school proud. Your hard work and dedication to the department drive all success. The Sterling Board of Education and Administration commends your indispensable contributions. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

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

May 20, 2024

To Ms. Kristie Thies,

Your exceptional efforts as a junior high track coach have not gone unnoticed. Your efforts to successfully implement the pole vault event at the junior high level are appreciated. Your hard work and dedication to both the junior girls' and junior high boys' teams continued to drive their success. The Sterling Board of Education and Administration commends your indispensable contributions. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

May 20, 2024

To Ms. Angie Mohr,

Your exceptional efforts as the 5th-grade long-term substitute have not gone unnoticed. Your willingness to step up with little notice and learn systems to continue our students' success is greatly appreciated. It was a challenging task that through your hard work, was able to be accomplished with grace. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

May 20, 2024

To Ms. Kate Agena,

Your exceptional efforts as the 3rd grade long-term substitute have not gone unnoticed. Your willingness to step up to learn systems to continue our students' success is greatly appreciated. It was a challenging task that through your hard work, was able to be accomplished with grace. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

| Timestamp | Email Address |
|--------------------|-------------------------|
| 5/14/2024 8:05:13 | fsteele@sterlingpublics |
| 5/14/2024 9:38:42 | kholman@sterlingpubli |
| 5/14/2024 11:55:08 | dsteinkruger@sterlingp |
| 5/14/2024 15:59:39 | ahahn@sterlingpublics |
| 5/15/2024 7:44:53 | jebbers@sterlingpublics |
| 5/16/2024 9:35:46 | kmarshall@sterlingpubl |
| 5/16/2024 9:39:20 | ksaathoff@sterlingpubli |
| 5/16/2024 14:59:25 | jmatkins@sterlingpublic |
| 5/16/2024 15:06:19 | jsedivy@sterlingpublics |
| 5/16/2024 17:09:13 | kmatkins@sterlingpubli |

Please describe how you have incorporated multiculturalism into one of your classes and/or content areas.

We did the wax project in 9th grade. This is where students had to learn and dress like another person. Students lea

With my 4th grade students, I introduced them to the infamous Swedish Dalecarlian Horse or Dala Horses. They lea

During Personal Finance we discussed taxes and how they affect the lower and upper classes. The students learne

Wonders Reading- Many stories include food from other cultures along with traditions.

Multiculturalism is incorporated through the variety of read read aloud content and student reading materials. There is

In the pretend center we have diverse foods and dolls.

We are talking about accepting differences all the time in my classroom.

In Chemistry, we learn of the history of Atomic Theory which is the culmination of many people from many nations al

I've incorporated multiculturalism into the classroom library with books showing different cultures, nationalities, holid

In all of my library classes multiculturalism is used throughout the year. I share books showcasing different cultures,

Please describe how you have incorporated multiculturalism into another one of your classes and/or content areas.
In 10th grade we read *To Kill a Mockingbird*. This book tackles many themes of racism. During this time students had 1st graders learned about the Mexican culture and their style of artwork. They learned about Diego Rivera artworks
In Business Communications we discussed appropriate attire to wear to an interview. Though all my students are sir
Scholastic Magazines- Lunar New year, Dr. Martin Luther King Jr., ect.

One specific unit that especially engaged students in opportunities for multiculturalism was a social studies unit I did
We read a book about how we are all different down to our skin color, hair, eyes, and personality. We mixed differen

In Science 8, we talk about the Solar System and who discovered which planets, where they were from, and the cult
I've incorporated multiculturalism into my classroom environment by discussing the differences in our appearances a
In my science classes, we always take time to learn about scientists from different cultures. Every week there is a q

d to find articles of bias/racism still in existence today.

and colors more common in the Mexican culture. They create ceramic tiles with this project. Similar, we took the time to discuss how your clothing would change if you had a different background.

on geography and landmarks both in the U.S. and in other countries. This allowed for students to use different colors of paint to make different skin colors and made handprint art.

ture of their day that led to these discoveries. We also talk about the Space Race between the U.S. and the things that make us unique and why we need to embrace these differences.

quote that we discuss featuring someone from all over the world and their view of science. This

und. For example, someone who is Muslim and a woman may wear a turban to an interview. Even though we c
; to experience what makes places different and how individuals apply those differences to their own regions.

US and the USSR.

features current scientists as well as great scientists from the past.

discussed that headwear is completely unacceptable, in this situation it would be something that would be acce|

acceptable as it is a part of their belief system and they should not be hindered in the interviewing process due to th

re turban.