

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, February 16, 2026 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Personnel
 - K.2. Review, consider, and take all necessary action to adopt a resolution selecting the construction management at risk contract delivery system.
 - K.3. Review, consider, and take all necessary action to designate members of the Construction Manager at Risk Selection Committee.
 - K.4. Review, consider, and take all necessary action to refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee.
 - K.5. Review, consider, and take all necessary action to authorize the administration to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions.
 - K.6. Review, consider, and take all other action deemed necessary or appropriate regarding the selection of the construction management at risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act.
 - K.7. Consider and Approve Superintendent's Compensation
 - K.8. Consider and Approve Principal's Compensation
 - K.9. Consider the purchase of 275 Lincoln Street
 - K.10. Review, consider, and take necessary action for the purchase of a replacement minivan
 - K.11. Consider and Approve transfer to Nutrition Fund
 - K.12. Consider and Approve transfer to Activities Fund
 - K.13. Consider and Approve transfer to Depreciation
- L. Discussion Items:
 - L.1. Policy Review - 5045-5059
 - L.2. Discuss Classified Compensation
 - L.3. Review the 2026-2027 Calendar
- M. Closed Session
- N. Adjourn

The Sterling Board of Education reserves the right to go into Closed Session at any time for purposes in accordance with § 84-1410(1).

Superintendent Report

February 16, 2026



Legislation

- LB 1038
 - Lower levy cap to 0.45
 - Expands state aid
- Questions
 - No discussion of Special Building fund in cap
 - Growth Concerns



Maintenance

- Glass cracked on the Kitchen oven door
 - Parts ordered and replaced internally
- Kitchen oven gas leak
 - Coupler fixed

Bond Project

- Ratings call complete
 - Final rating "AA"
- Illinois Street
 - REGA will wrap up survey on Friday and contact village board
 - John Keizer informed us that the road closure was approved at the last meeting, village attorney is waiting for dimensions from survey



Principal's Report

Family Fun Night - March 29

- **Playground/ Elementary Fundraiser**

Mission/ Vision Statement Review/ Revision
-Rule 10

Continuous Improvement Process

CLSD Grant - NDE narrowing Nebraska Reads Screeners
-IPG Training
-Science of Reading Training

Parent/ Teacher Conferences

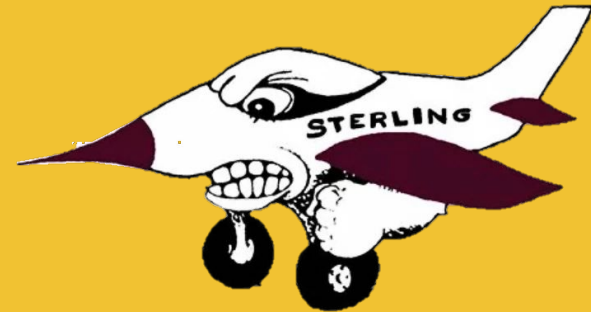
Future SOAR/ Bell Schedule Revision?



Principal's Report

Future SOAR/ Bell Schedule Revision?

	Start	End	Duration
1st	8:00:00 AM	8:46:00 AM	0:46:00
Pass	8:46:00 AM	8:48:00 AM	0:02:00
2nd	8:48:00 AM	9:34:00 AM	0:46:00
Pass	9:34:00 AM	9:36:00 AM	0:02:00
Reading	9:36:00 AM	9:56:00 AM	0:20:00
Pass	9:56:00 AM	9:58:00 AM	0:02:00
3rd	9:58:00 AM	10:44:00 AM	0:46:00
Pass	10:44:00 AM	10:46:00 AM	0:02:00
4th	10:46:00 AM	11:32:00 AM	0:46:00
Pass	11:32:00 AM	11:34:00 AM	0:02:00
5th/Lunch	11:34:00 AM	12:50:00 PM	1:16:00
Pass	12:50:00 PM	12:52:00 PM	0:02:00
Math	12:52:00 PM	1:12:00 PM	0:20:00
Pass	1:12:00 PM	1:14:00 PM	0:02:00
6th	1:14:00 PM	2:00:00 PM	0:46:00
Pass	2:00:00 PM	2:02:00 PM	0:02:00
7th	2:02:00 PM	2:48:00 PM	0:46:00
Pass	2:48:00 PM	2:50:00 PM	0:02:00
8th	2:50:00 PM	3:37:00 PM	0:47:00



Principal's Report

Future SOAR/ Bell Schedule Revision for Fridays?

	Start	End	Duration
1st	8:00:00 AM	8:36:00 AM	0:36:00
Pass	8:36:00 AM	8:38:00 AM	0:02:00
2nd	8:38:00 AM	9:14:00 AM	0:36:00
Pass	9:14:00 AM	9:16:00 AM	0:02:00
3rd	9:16:00 AM	9:52:00 AM	0:36:00
Pass	9:52:00 AM	9:54:00 AM	0:02:00
4th	9:54:00 AM	10:30:00 AM	0:36:00
Pass	10:30:00 AM	10:32:00 AM	0:02:00
5th	10:32:00 AM	11:08:00 AM	0:36:00
Pass	11:08:00 AM	11:10:00 AM	0:02:00
6th	11:10:00 AM	11:46:00 AM	0:36:00
Pass	11:46:00 AM	11:48:00 AM	0:02:00
7th/Lunch	11:48:00 AM	12:54:00 PM	1:06:00
Pass	12:54:00 PM	12:56:00 PM	0:02:00
New	12:56:00 PM	1:26:00 PM	0:30:00
Pass	1:26:00 PM	1:28:00 PM	0:02:00
8th	1:28:00 PM	2:04:00 PM	0:36:00



Transportation/AD Report

- Vehicle Inspections - We will be starting on the next round of inspection by the end of the month. Some repairs that we have had done in the last month;
 - White Minivan - Had to replace the oil pressure housing as it was leaking
 - Luke's Bus - Had to replace one of the crossover mirror brackets
 - White Bus - We have an antifreeze leak on it and it is currently over at Adams Repair
 - Cheri's Bus - It had an emergency brake issue and we are waiting on parts from Panko Repair to get that fixed.
- Minivan Purchase - Mr. Armes will have more information on this.
- BB Sub Districts - These will be taking place over the next 2 weeks. Our girls will be traveling to Weeping Water this week and our boys will be playing at Nebraska Lutheran the following week.
- The trap team season will be kicking off soon. They started practice a couple of weeks ago and their 1st contest is Saturday, March 14th in Crete.
- The 1st day of HS track practice will be coming up on Monday, March 3rd.
- Our HS FB schedule was released last Wednesday. Our non-district opponents are Dorchester, Parkview Christian, and Riverside. We were able to secure officials for all of our home games at 7:00 PM on Friday nights.



Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 02/28/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 2/11/2026 3:10:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,291,029.95)	\$0.00	(\$1,291,029.95)	\$0.00	\$1,291,029.95	0.00
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$66,267.84)	\$0.00	(\$66,267.84)	\$0.00	\$66,267.84	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,377.53)	\$0.00	(\$7,377.53)	\$0.00	\$7,377.53	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,400.00)	\$0.00	(\$8,400.00)	\$0.00	\$8,400.00	0.00
01-1-01510-000-000	INTEREST	(\$1,295.89)	\$0.00	(\$1,295.89)	\$0.00	\$1,295.89	0.00
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,091.20)	\$0.00	(\$6,091.20)	\$0.00	\$6,091.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$310.00	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,004.57)	\$0.00	(\$1,004.57)	\$0.00	\$1,004.57	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,551.08)	\$0.00	(\$6,551.08)	\$0.00	\$6,551.08	0.00
01-1-03110-000-000	STATE AID	(\$164,200.00)	\$0.00	(\$164,200.00)	\$0.00	\$164,200.00	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,644.89)	\$0.00	(\$1,644.89)	\$0.00	\$1,644.89	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$564,044.73)	\$0.00	(\$564,044.73)	\$0.00	\$564,044.73	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPEN)	(\$122,616.00)	\$0.00	(\$122,616.00)	\$0.00	\$122,616.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,430.48)	\$0.00	(\$2,430.48)	\$0.00	\$2,430.48	0.00
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	\$0.00	(\$63,250.58)	\$0.00	\$63,250.58	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00	0.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00	0.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$7,352.30)	\$0.00	(\$7,352.30)	\$0.00	\$7,352.30	0.00
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$294,453.66	\$0.00	\$294,453.66	\$0.00	(\$294,453.66)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$208,350.93	\$0.00	\$208,350.93	\$0.00	(\$208,350.93)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$24,664.06	(\$25,536.62)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,723.50	\$0.00	\$14,723.50	\$0.00	(\$14,723.50)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,359.98	\$0.00	\$17,359.98	\$0.00	(\$17,359.98)	0.00
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$823.50	\$0.00	\$823.50	\$0.00	(\$823.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$38,436.54	\$0.00	\$38,436.54	\$0.00	(\$38,436.54)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,202.32	\$0.00	\$3,202.32	\$0.00	(\$3,202.32)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$120,978.92	\$0.00	\$120,978.92	\$0.00	(\$120,978.92)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$43,207.53	\$0.00	\$43,207.53	\$0.00	(\$43,207.53)	0.00
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$63.00	\$0.00	\$63.00	\$0.00	(\$63.00)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,097.09	\$0.00	\$25,097.09	\$0.00	(\$25,097.09)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,717.62	\$0.00	\$15,717.62	\$0.00	(\$15,717.62)	0.00

01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$2,050.36	(\$2,117.11)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,115.81	\$0.00	\$1,115.81	\$0.00	(\$1,115.81)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,328.06	\$0.00	\$1,328.06	\$0.00	(\$1,328.06)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$244.99	\$0.00	\$244.99	\$0.00	(\$244.99)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$0.00	\$81.34	\$0.00	(\$81.34)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,048.95	\$0.00	\$31,048.95	\$0.00	(\$31,048.95)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,580.48	\$0.00	\$20,580.48	\$0.00	(\$20,580.48)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$566.46	\$0.00	\$566.46	\$0.00	(\$566.46)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$566.52	\$0.00	\$566.52	\$0.00	(\$566.52)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$0.00	\$3,966.00	\$0.00	(\$3,966.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$0.00	\$6,610.00	\$0.00	(\$6,610.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$0.00	\$2,644.00	\$0.00	(\$2,644.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,711.86	\$0.00	\$14,711.86	\$0.00	(\$14,711.86)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$215.00	\$0.00	\$215.00	\$0.00	(\$215.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,757.22	\$0.00	\$1,757.22	\$0.00	(\$1,757.22)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$0.00	\$116.37	\$0.00	(\$116.37)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$625.70	\$0.00	\$625.70	\$0.00	(\$625.70)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$9,309.52	\$0.00	\$9,309.52	\$0.00	(\$9,309.52)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,840.66	\$0.00	\$5,840.66	\$0.00	(\$5,840.66)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,469.12	\$0.00	\$1,469.12	\$0.00	(\$1,469.12)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$610.02	\$0.00	\$610.02	\$0.00	(\$610.02)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$809.38	\$0.00	\$809.38	\$0.00	(\$809.38)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$0.00	\$109.85	\$0.00	(\$109.85)	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$37.59	\$0.00	\$37.59	\$0.00	(\$37.59)	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-Flem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$0.00	\$77.87	\$0.00	(\$77.87)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,040.83	\$0.00	\$1,040.83	\$0.00	(\$1,040.83)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$58,149.00	\$0.00	\$58,149.00	\$0.00	(\$58,149.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$28,439.82	\$0.00	\$28,439.82	\$0.00	(\$28,439.82)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,413.48	\$0.00	\$4,413.48	\$0.00	(\$4,413.48)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,743.86	\$0.00	\$5,743.86	\$0.00	(\$5,743.86)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,978.32	\$0.00	\$1,978.32	\$0.00	(\$1,978.32)	0.00
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Flem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$62,158.69	\$0.00	\$62,158.69	\$0.00	(\$62,158.69)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$11,083.24	\$0.00	\$11,083.24	\$0.00	(\$11,083.24)	0.00

01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flam	\$31,480.57	\$0.00	\$31,480.57	\$12,332.03	(\$43,812.60)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$331.62	\$0.00	\$331.62	\$0.00	(\$331.62)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flam	\$28,767.86	\$0.00	\$28,767.86	\$0.00	(\$28,767.86)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$24.84	\$0.00	\$24.84	\$0.00	(\$24.84)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flam	\$4,656.58	\$0.00	\$4,656.58	\$0.00	(\$4,656.58)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$847.87	\$0.00	\$847.87	\$0.00	(\$847.87)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flam	\$2,408.25	\$0.00	\$2,408.25	\$1,192.05	(\$3,600.30)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$6,139.94	\$0.00	\$6,139.94	\$0.00	(\$6,139.94)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,076.11	\$0.00	\$1,076.11	\$0.00	(\$1,076.11)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flam	\$3,090.88	\$0.00	\$3,090.88	\$0.00	(\$3,090.88)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flam	\$870.50	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flam	\$1,007.78	\$0.00	\$1,007.78	\$0.00	(\$1,007.78)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,998.40	\$0.00	\$3,998.40	\$0.00	(\$3,998.40)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flam	\$3,998.40	\$0.00	\$3,998.40	\$0.00	(\$3,998.40)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$0.00	\$70.75	\$0.00	(\$70.75)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Flam	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,608.14	\$0.00	\$17,608.14	\$0.00	(\$17,608.14)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$17,608.86	\$0.00	\$17,608.86	\$0.00	(\$17,608.86)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$951.78	\$0.00	\$951.78	\$0.00	(\$951.78)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flam	\$951.84	\$0.00	\$951.84	\$0.00	(\$951.84)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,450.22	\$0.00	\$7,450.22	\$0.00	(\$7,450.22)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flam	\$7,450.50	\$0.00	\$7,450.50	\$0.00	(\$7,450.50)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,324.20	\$0.00	\$1,324.20	\$0.00	(\$1,324.20)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flam	\$1,324.26	\$0.00	\$1,324.26	\$0.00	(\$1,324.26)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,833.30	\$0.00	\$1,833.30	\$0.00	(\$1,833.30)	0.00

01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,833.42	\$0.00	\$1,833.42	\$0.00	(\$1,833.42)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,399.68	\$0.00	\$8,399.68	\$0.00	(\$8,399.68)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,399.72	\$0.00	\$8,399.72	\$0.00	(\$8,399.72)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,521.07	\$0.00	\$3,521.07	\$0.00	(\$3,521.07)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,314.15	\$0.00	\$18,314.15	\$0.00	(\$18,314.15)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,869.37	\$0.00	\$3,869.37	\$0.00	(\$3,869.37)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$6,576.14	\$0.00	\$6,576.14	\$0.00	(\$6,576.14)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$308.99	\$0.00	\$308.99	\$0.00	(\$308.99)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,197.69	\$0.00	\$2,197.69	\$0.00	(\$2,197.69)	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,953.20	\$0.00	\$2,953.20	\$0.00	(\$2,953.20)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$23,505.30	\$0.00	\$23,505.30	\$0.00	(\$23,505.30)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,798.14	\$0.00	\$1,798.14	\$0.00	(\$1,798.14)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,321.82	\$0.00	\$2,321.82	\$0.00	(\$2,321.82)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,225.43	\$0.00	\$1,225.43	\$0.00	(\$1,225.43)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$0.00	\$441.51	\$0.00	(\$441.51)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)	0.00
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$485.52	\$0.00	\$485.52	\$0.00	(\$485.52)	0.00
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,383.48	\$0.00	\$7,383.48	\$0.00	(\$7,383.48)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$0.00	\$49,100.00	\$0.00	(\$49,100.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,626.70	\$0.00	\$12,626.70	\$0.00	(\$12,626.70)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,186.04	\$0.00	\$1,186.04	\$0.00	(\$1,186.04)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$0.00	\$11,855.23	\$0.00	(\$11,855.23)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$66,250.02	\$0.00	\$66,250.02	\$0.00	(\$66,250.02)	0.00

01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,985.08	\$0.00	\$14,985.08	\$0.00	(\$14,985.08)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,958.64	\$0.00	\$4,958.64	\$0.00	(\$4,958.64)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,544.02	\$0.00	\$6,544.02	\$0.00	(\$6,544.02)	0.00
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$151.00	\$0.00	\$151.00	\$0.00	(\$151.00)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$775.00	\$0.00	\$775.00	\$0.00	(\$775.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$0.00	\$16.77	\$0.00	(\$16.77)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,578.00	\$0.00	\$1,578.00	\$0.00	(\$1,578.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$11,082.23	\$0.00	\$11,082.23	\$0.00	(\$11,082.23)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$11,082.23	\$0.00	\$11,082.23	\$0.00	(\$11,082.23)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24,000.00	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$24,000.00	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$7,117.08	\$0.00	\$7,117.08	\$0.00	(\$7,117.08)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$7,117.14	\$0.00	\$7,117.14	\$0.00	(\$7,117.14)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$847.79	\$0.00	\$847.79	\$0.00	(\$847.79)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$847.79	\$0.00	\$847.79	\$0.00	(\$847.79)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,800.32	\$0.00	\$1,800.32	\$0.00	(\$1,800.32)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,800.19	\$0.00	\$1,800.19	\$0.00	(\$1,800.19)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,094.67	\$0.00	\$1,094.67	\$0.00	(\$1,094.67)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,094.68	\$0.00	\$1,094.68	\$0.00	(\$1,094.68)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,370.66	\$0.00	\$2,370.66	\$0.00	(\$2,370.66)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,370.66	\$0.00	\$2,370.66	\$0.00	(\$2,370.66)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$21,659.57	\$0.00	\$21,659.57	\$0.00	(\$21,659.57)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$82.38	\$0.00	\$82.38	\$0.00	(\$82.38)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,617.10	\$0.00	\$1,617.10	\$0.00	(\$1,617.10)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,139.49	\$0.00	\$2,139.49	\$0.00	(\$2,139.49)	0.00

01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$0.00	\$17,155.43	\$0.00	(\$17,155.43)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$0.00	\$104.42	\$0.00	(\$104.42)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,762.54	\$0.00	\$6,762.54	\$0.00	(\$6,762.54)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$5,350.60	\$0.00	\$5,350.60	\$0.00	(\$5,350.60)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$0.00	\$22,173.13	\$0.00	(\$22,173.13)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$33,533.09	\$0.00	\$33,533.09	\$0.00	(\$33,533.09)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,525.93	\$0.00	\$2,525.93	\$0.00	(\$2,525.93)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,312.33	\$0.00	\$3,312.33	\$0.00	(\$3,312.33)	0.00
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$7,201.68	\$0.00	\$7,201.68	\$0.00	(\$7,201.68)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,991.04	\$0.00	\$2,991.04	\$0.00	(\$2,991.04)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$31,998.26	\$0.00	\$31,998.26	\$0.00	(\$31,998.26)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,610.06	\$0.00	\$3,610.06	\$0.00	(\$3,610.06)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,383.40	\$0.00	\$3,383.40	\$0.00	(\$3,383.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$0.00	\$49,559.65	\$0.00	(\$49,559.65)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$18,320.96	\$0.00	\$18,320.96	\$204.00	(\$18,524.96)	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,433.76	\$0.00	\$1,433.76	\$0.00	(\$1,433.76)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$109.71	\$0.00	\$109.71	\$0.00	(\$109.71)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$141.60	\$0.00	\$141.60	\$0.00	(\$141.60)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,163.90	\$0.00	\$4,163.90	\$0.00	(\$4,163.90)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,327.64	\$0.00	\$3,327.64	\$0.00	(\$3,327.64)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$254.57	\$0.00	\$254.57	\$0.00	(\$254.57)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$328.70	\$0.00	\$328.70	\$0.00	(\$328.70)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,304.50	\$0.00	\$2,304.50	\$0.00	(\$2,304.50)	0.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)	0.00
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$0.00	\$84.32	\$0.00	(\$84.32)	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$21,909.04	\$0.00	\$21,909.04	\$0.00	(\$21,909.04)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,387.42	\$0.00	\$7,387.42	\$0.00	(\$7,387.42)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$7,794.00	\$0.00	\$7,794.00	\$0.00	(\$7,794.00)	0.00

01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,940.00	\$0.00	\$3,940.00	\$0.00	(\$3,940.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elam	\$5,860.00	\$0.00	\$5,860.00	\$0.00	(\$5,860.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,231.94	\$0.00	\$1,231.94	\$0.00	(\$1,231.94)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elam	\$1,847.87	\$0.00	\$1,847.87	\$0.00	(\$1,847.87)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$853.46	\$0.00	\$853.46	\$0.00	(\$853.46)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$564.96	\$0.00	\$564.96	\$0.00	(\$564.96)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$596.23	\$0.00	\$596.23	\$0.00	(\$596.23)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$293.28	\$0.00	\$293.28	\$0.00	(\$293.28)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elam	\$436.12	\$0.00	\$436.12	\$0.00	(\$436.12)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,102.09	\$0.00	\$1,102.09	\$0.00	(\$1,102.09)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$412.34	\$0.00	\$412.34	\$0.00	(\$412.34)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$604.52	\$0.00	\$604.52	\$0.00	(\$604.52)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$389.20	\$0.00	\$389.20	\$0.00	(\$389.20)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elam	\$578.84	\$0.00	\$578.84	\$0.00	(\$578.84)	0.00
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$864.00	\$0.00	\$864.00	\$0.00	(\$864.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$272.26	\$0.00	\$272.26	\$0.00	(\$272.26)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,121.86	\$0.00	\$13,121.86	\$0.00	(\$13,121.86)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$24,366.04	\$0.00	\$24,366.04	\$0.00	(\$24,366.04)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elam	\$1,954.85	\$0.00	\$1,954.85	\$0.00	(\$1,954.85)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elam	\$149.57	\$0.00	\$149.57	\$0.00	(\$149.57)	0.00
01-2-03551-610-000	Career Education-General Supplies	\$1,637.95	\$0.00	\$1,637.95	\$0.00	(\$1,637.95)	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-Elam	\$18,632.25	\$0.00	\$18,632.25	\$0.00	(\$18,632.25)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elam	\$7,770.87	\$0.00	\$7,770.87	\$0.00	(\$7,770.87)	0.00

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$1,380.86	\$0.00	\$1,380.86	\$0.00	(\$1,380.86)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$1,840.44	\$0.00	\$1,840.44	\$0.00	(\$1,840.44)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services Elem	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$16.34	\$0.00	\$16.34	\$0.00	(\$16.34)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$12,436.14	\$0.00	\$12,436.14	\$0.00	(\$12,436.14)	0.00
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$16,296.00	\$30,000.00	\$16,296.00	\$0.00	\$13,704.00	54.32
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
05-1-01510-000-000	Interest	(\$1,572.24)	\$0.00	(\$1,572.24)	\$0.00	\$1,572.24	0.00
05-1-01710-000-000	Admissions	(\$36,730.88)	\$0.00	(\$36,730.88)	\$0.00	\$36,730.88	0.00
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62	0.00
05-1-01790-000-000	Misc.	(\$45,917.67)	\$0.00	(\$45,917.67)	\$0.00	\$45,917.67	0.00
05-1-01920-000-000	Donation	(\$17,829.87)	\$0.00	(\$17,829.87)	\$0.00	\$17,829.87	0.00
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50	88.81
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$352.24	\$5,000.00	\$352.24	\$0.00	\$4,647.76	7.04
05-2-02900-610-000	Other Support Services-General Supplies	\$35,789.09	\$15,750.00	\$35,789.09	\$0.00	(\$20,039.09)	227.23
05-2-02900-610-001	supplies	\$21,188.40	\$0.00	\$21,188.40	\$0.00	(\$21,188.40)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$261.00	\$0.00	\$261.00	\$0.00	(\$261.00)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$5,765.91	\$3,000.00	\$5,765.91	\$0.00	(\$2,765.91)	192.19
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,950.52	\$41,000.00	\$6,950.52	\$0.00	\$34,049.48	16.95
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$400.00	\$3,000.00	\$400.00	\$0.00	\$2,600.00	13.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$36,110.49)	\$0.00	(\$36,110.49)	\$0.00	\$36,110.49	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$37,390.90)	\$0.00	(\$37,390.90)	\$0.00	\$37,390.90	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00

06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$32,323.50	\$56,860.37	\$32,323.50	\$0.00	\$24,536.87	56.84
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,460.44	\$4,330.35	\$2,460.44	\$0.00	\$1,869.91	56.81
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,178.26	\$4,961.13	\$3,178.26	\$0.00	\$1,782.87	64.06
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$173.29	\$1,100.00	\$173.29	\$0.00	\$926.71	15.75
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$61,845.48	\$87,365.78	\$61,845.48	\$0.00	\$25,520.30	70.78
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$85,925.85)	\$0.00	(\$85,925.85)	\$0.00	\$85,925.85	0.00
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$432.99)	\$0.00	(\$432.99)	\$0.00	\$432.99	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$97.07)	\$0.00	(\$97.07)	\$0.00	\$97.07	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$9,173.08)	\$0.00	(\$9,173.08)	\$0.00	\$9,173.08	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$145.78)	\$0.00	(\$145.78)	\$0.00	\$145.78	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$41,185.47)	\$0.00	(\$41,185.47)	\$0.00	\$41,185.47	0.00
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$225.55)	\$0.00	(\$225.55)	\$0.00	\$225.55	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$46.76)	\$0.00	(\$46.76)	\$0.00	\$46.76	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,969.66)	\$0.00	(\$18,969.66)	\$0.00	\$18,969.66	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$79.05)	\$0.00	(\$79.05)	\$0.00	\$79.05	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,978.83)	\$0.00	(\$29,978.83)	\$0.00	\$29,978.83	0.00
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$182.58)	\$0.00	(\$182.58)	\$0.00	\$182.58	0.00
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.25	\$0.00	\$0.25	\$0.00	(\$0.25)	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,405.35)	\$0.00	(\$8,405.35)	\$0.00	\$8,405.35	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$49.40)	\$0.00	(\$49.40)	\$0.00	\$49.40	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	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
Sub Total		(\$430,646.31)	\$348,087.63	(\$430,646.31)	\$40,442.50	\$738,291.44	-123.72

Sterling Public Schools

Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 02/28/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 2/11/2026 3:09:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$880,262.50)	(\$3,404,540.00)	(\$880,262.50)	\$0.00	(\$2,524,277.50)	25.85
01-1-01115-000-000	CARLINE TAXES	(\$480.91)	(\$5,000.00)	(\$480.91)	\$0.00	(\$4,519.09)	9.61
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$55,580.36)	(\$78,000.00)	(\$55,580.36)	\$0.00	(\$22,419.64)	71.25
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,868.14)	(\$10,000.00)	(\$1,868.14)	\$0.00	(\$8,131.86)	18.68
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	(\$3,750.00)	\$0.00	(\$3,750.00)	\$0.00	\$3,750.00	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	(\$1,346.23)	(\$250.00)	(\$1,346.23)	\$0.00	\$1,096.23	538.49
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	(\$2,112.00)	\$0.00	(\$2,112.00)	\$0.00	\$2,112.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$12,378.69)	\$0.00	(\$12,378.69)	\$0.00	\$12,378.69	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$595.12)	(\$10,000.00)	(\$595.12)	\$0.00	(\$9,404.88)	5.95
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,626.98)	\$0.00	(\$4,626.98)	\$0.00	\$4,626.98	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	(\$164,935.00)	(\$26,053.00)	(\$164,935.00)	\$0.00	\$138,882.00	633.07
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$80,851.00)	(\$200,000.00)	(\$80,851.00)	\$0.00	(\$119,149.00)	40.42
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,671.81)	(\$5,000.00)	(\$1,671.81)	\$0.00	(\$3,328.19)	33.43
01-1-03400-000-000	STATE APPORTIONMENT	(\$43,101.95)	(\$20,000.00)	(\$43,101.95)	\$0.00	\$23,101.95	215.50
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,487.00)	(\$3,000.00)	(\$2,487.00)	\$0.00	(\$513.00)	82.90
01-1-03551-000-000	Career Education	(\$7,296.00)	\$0.00	(\$7,296.00)	\$0.00	\$7,296.00	0.00
01-1-04310-000-000	REAP	(\$7,591.00)	(\$26,000.00)	(\$7,591.00)	\$0.00	(\$18,409.00)	29.19
01-1-04505-000-000	TITLE I, PART A NCLB	(\$4,541.00)	\$0.00	(\$4,541.00)	\$0.00	\$4,541.00	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	(\$5,785.55)	\$0.00	(\$5,785.55)	\$0.00	\$5,785.55	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
01-1-04518-000-000	IDEA Part B	(\$87,195.00)	\$0.00	(\$87,195.00)	\$0.00	\$87,195.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$477.75)	(\$1,000.00)	(\$477.75)	\$0.00	(\$522.25)	47.77
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$2,941.65)	(\$7,500.00)	(\$2,941.65)	\$0.00	(\$4,558.35)	39.22
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$291,911.12	\$600,000.00	\$291,911.12	\$0.00	\$308,088.88	48.65
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$211,557.50	\$425,000.00	\$211,557.50	\$0.00	\$213,442.50	49.77
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$22,941.88	\$35,000.00	\$22,941.88	\$0.00	\$12,058.12	65.54
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,576.87	\$40,000.00	\$25,576.87	\$0.00	\$14,423.13	63.94
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$45,661.62	\$80,000.00	\$45,661.62	\$0.00	\$34,338.38	57.07

01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,654.78	\$5,500.00	\$3,654.78	\$0.00	\$1,845.22	66.45
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$104,456.89	\$95,000.00	\$104,456.89	\$0.00	(\$9,456.89)	109.95
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$38,550.57	\$85,000.00	\$38,550.57	\$0.00	\$46,449.43	45.35
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,978.07	\$51,000.00	\$25,978.07	\$0.00	\$25,021.93	50.93
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,063.74	\$32,000.00	\$16,063.74	\$0.00	\$15,936.26	50.19
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,755.42	\$3,000.00	\$1,755.42	\$0.00	\$1,244.58	58.51
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,956.81	\$3,000.00	\$1,956.81	\$0.00	\$1,043.19	65.22
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$279.74	\$500.00	\$279.74	\$0.00	\$220.26	55.94
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,714.62	\$48,000.00	\$25,714.62	\$0.00	\$22,285.38	53.57
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,093.76	\$35,000.00	\$17,093.76	\$0.00	\$17,906.24	48.83
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$493.26	\$1,500.00	\$493.26	\$0.00	\$1,006.74	32.88
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$493.30	\$1,500.00	\$493.30	\$0.00	\$1,006.70	32.88
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$19,255.24	\$35,000.00	\$19,255.24	\$0.00	\$15,744.76	55.01
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,907.22	\$4,000.00	\$1,907.22	\$0.00	\$2,092.78	47.68
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$268.05	\$400.00	\$268.05	\$0.00	\$131.95	67.01
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$146.35	\$1,500.00	\$146.35	\$0.00	\$1,353.65	9.75
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,164.17	\$20,000.00	\$13,164.17	\$0.00	\$6,835.83	65.82
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,741.57	\$15,000.00	\$2,741.57	\$0.00	\$12,258.43	18.27
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$194.98	\$2,500.00	\$194.98	\$0.00	\$2,305.02	7.79
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$135.89	\$500.00	\$135.89	\$0.00	\$364.11	27.17
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,328.99	\$0.00	\$1,328.99	\$0.00	(\$1,328.99)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,008.08	\$1,200.00	\$2,008.08	\$0.00	(\$808.08)	167.34
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14,100.00	\$10,000.00	\$14,100.00	\$0.00	(\$4,100.00)	141.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$225.98	\$0.00	\$225.98	\$0.00	(\$225.98)	0.00
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
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$309.63	\$200.00	\$309.63	\$0.00	(\$109.63)	154.81

01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,396.86	\$2,500.00	\$1,396.86	\$0.00	\$1,103.14	55.87
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$59,832.00	\$120,000.00	\$59,832.00	\$0.00	\$60,168.00	49.86
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$30,008.76	\$60,000.00	\$30,008.76	\$0.00	\$29,991.24	50.01
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,522.60	\$9,000.00	\$4,522.60	\$0.00	\$4,477.40	50.25
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,834.44	\$10,000.00	\$4,834.44	\$0.00	\$5,165.56	48.34
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$540.00	\$150.00	\$540.00	\$0.00	(\$390.00)	360.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$35.00	\$62.31	\$0.00	(\$27.31)	178.02
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,349.14	\$7,000.00	\$2,349.14	\$107.63	\$4,543.23	33.55
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$348.00	\$0.00	\$348.00	\$0.00	(\$348.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$64,818.00	\$62,000.00	\$64,818.00	\$0.00	(\$2,818.00)	104.54
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$14,723.86	\$20,000.00	\$14,723.86	\$0.00	\$5,276.14	73.61
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$37,079.49	\$58,000.00	\$37,079.49	\$0.00	\$20,920.51	63.93
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$396.07	\$30,000.00	\$396.07	\$0.00	\$29,603.93	1.32
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$30,347.16	\$30,000.00	\$30,347.16	\$0.00	(\$347.16)	101.15
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$2,684.64	\$0.00	\$2,684.64	\$0.00	(\$2,684.64)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$8,053.92	\$0.00	\$8,053.92	\$0.00	(\$8,053.92)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$26.69	\$5,000.00	\$26.69	\$0.00	\$4,973.31	0.53
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$4,862.02	\$5,000.00	\$4,862.02	\$0.00	\$137.98	97.24
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,116.63	\$1,500.00	\$1,116.63	\$0.00	\$383.37	74.44
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$2,826.58	\$3,500.00	\$2,826.58	\$0.00	\$673.42	80.75
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,237.28	\$5,100.00	\$5,237.28	\$0.00	(\$137.28)	102.69
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,133.17	\$2,000.00	\$1,133.17	\$0.00	\$866.83	56.65
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,933.46	\$6,000.00	\$2,933.46	\$0.00	\$3,066.54	48.89

01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$185.00	\$165.00	\$185.00	\$0.00	(\$20.00)	112.12
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$235.00	\$1,000.00	\$235.00	\$0.00	\$765.00	23.50
01-2-01200-395-001	Special Education Instructional Programs - School Ane-Contracted services \$25,000 or less-Sec	\$4,974.49	\$0.00	\$4,974.49	\$0.00	(\$4,974.49)	0.00
01-2-01200-395-002	Special Education Instructional Programs - School Ane-Contracted services \$25,000 or less-Flem	\$2,387.20	\$0.00	\$2,387.20	\$0.00	(\$2,387.20)	0.00
01-2-01200-396-002	Special Education Instructional Programs - School Ane-Contracted services \$25,000 or more-Flem	\$3,498.60	\$0.00	\$3,498.60	\$0.00	(\$3,498.60)	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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies-Sec	\$8.00	\$100.00	\$8.00	\$0.00	\$92.00	8.00
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies-Flem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$17,866.50	\$39,000.00	\$17,866.50	\$0.00	\$21,133.50	45.81
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$17,866.50	\$39,000.00	\$17,866.50	\$0.00	\$21,133.50	45.81
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$992.58	\$2,000.00	\$992.58	\$0.00	\$1,007.42	49.62
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$992.58	\$2,000.00	\$992.58	\$0.00	\$1,007.42	49.62
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,558.69	\$15,000.00	\$7,558.69	\$0.00	\$7,441.31	50.39
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,558.63	\$15,000.00	\$7,558.63	\$0.00	\$7,441.37	50.39
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,352.64	\$2,700.00	\$1,352.64	\$0.00	\$1,347.36	50.09
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,352.63	\$2,700.00	\$1,352.63	\$0.00	\$1,347.37	50.09
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,523.79	\$3,100.00	\$1,523.79	\$0.00	\$1,576.21	49.15
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,523.82	\$3,100.00	\$1,523.82	\$0.00	\$1,576.18	49.15
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$285.00	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$60.00	\$150.00	\$60.00	\$0.00	\$90.00	40.00
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$723.35	\$0.00	\$723.35	\$0.00	(\$723.35)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$194.70	\$0.00	\$194.70	\$0.00	(\$194.70)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00

01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$512.50	\$3,500.00	\$512.50	\$0.00	\$2,987.50	14.64
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$17,897.25	\$0.00	\$17,897.25	\$0.00	(\$17,897.25)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,778.63	\$0.00	\$1,778.63	\$0.00	(\$1,778.63)	0.00
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$1,238.76	\$0.00	\$1,238.76	\$0.00	(\$1,238.76)	0.00
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$1,349.88	\$0.00	\$1,349.88	\$0.00	(\$1,349.88)	0.00
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Elem	\$8,099.19	\$0.00	\$8,099.19	\$0.00	(\$8,099.19)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$133.20	\$10,000.00	\$133.20	\$0.00	\$9,866.80	1.33
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	\$3,247.79	\$50,000.00	\$3,247.79	\$0.00	\$46,752.21	6.49
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,859.92	\$0.00	\$1,859.92	\$0.00	(\$1,859.92)	0.00
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$3,720.21	\$0.00	\$3,720.21	\$0.00	(\$3,720.21)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$777.15	\$0.00	\$777.15	\$0.00	(\$777.15)	0.00
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$2,787.57	\$0.00	\$2,787.57	\$0.00	(\$2,787.57)	0.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,198.00	\$0.00	\$3,198.00	\$0.00	(\$3,198.00)	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	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00

01-2-02190-340-000	Support Services - Student - Other-Other	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02213-330-000	Professional Services Instructional Staff Training-Employee Training and Development Services	\$1,570.00	\$0.00	\$1,570.00	\$0.00	(\$1,570.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$24,431.40	\$49,000.00	\$24,431.40	\$0.00	\$24,568.60	49.86
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,869.33	\$4,000.00	\$1,869.33	\$0.00	\$2,130.67	46.73
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,974.06	\$4,000.00	\$1,974.06	\$0.00	\$2,025.94	49.35
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical- Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-02220-641-001	Library or Media Services-E-Books-Sec	\$756.12	\$0.00	\$756.12	\$0.00	(\$756.12)	0.00
01-2-02220-641-002	Library or Media Services-E-Books-Elem	\$168.48	\$0.00	\$168.48	\$0.00	(\$168.48)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,118.50	\$10,000.00	\$2,118.50	\$0.00	\$7,881.50	21.18
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$60,000.00	\$49,100.00	\$0.00	\$10,900.00	81.83
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$3,717.31	\$17,000.00	\$3,717.31	\$0.00	\$13,282.69	21.86
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$350.00	\$150.00	\$350.00	\$0.00	(\$200.00)	233.33
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$4,574.36	\$5,750.00	\$4,574.36	\$0.00	\$1,175.64	79.55
01-2-02310-580-000	Board of Education-Travel	\$2,500.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	83.33
01-2-02310-810-000	Board of Education-Dues and Fees	\$10,644.19	\$9,000.00	\$10,644.19	\$0.00	(\$1,644.19)	118.26
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$60,000.00	\$120,000.00	\$60,000.00	\$0.00	\$60,000.00	50.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,037.68	\$29,500.00	\$10,037.68	\$0.00	\$19,462.32	34.02
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,640.45	\$9,800.00	\$4,640.45	\$0.00	\$5,159.55	47.35
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,848.00	\$9,800.00	\$4,848.00	\$0.00	\$4,952.00	49.46
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$458.00	\$300.00	\$458.00	\$0.00	(\$158.00)	152.66
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$300.00	\$600.00	\$300.00	\$0.00	\$300.00	50.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$80.00	\$300.00	\$80.00	\$0.00	\$220.00	26.66
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,600.00	\$15,000.00	\$3,600.00	\$0.00	\$11,400.00	24.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$11,516.75	\$0.00	\$11,516.75	\$0.00	(\$11,516.75)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$11,516.75	\$0.00	\$11,516.75	\$0.00	(\$11,516.75)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,500.00	\$51,000.00	\$25,500.00	\$0.00	\$25,500.00	50.00

01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,500.00	\$51,000.00	\$25,500.00	\$0.00	\$25,500.00	50.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$7,455.67	\$15,000.00	\$7,455.67	\$0.00	\$7,544.33	49.70
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$7,455.70	\$15,000.00	\$7,455.70	\$0.00	\$7,544.30	49.70
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$880.97	\$0.00	\$880.97	\$0.00	(\$880.97)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$880.97	\$0.00	\$880.97	\$0.00	(\$880.97)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,915.05	\$4,000.00	\$1,915.05	\$0.00	\$2,084.95	47.87
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,915.01	\$4,000.00	\$1,915.01	\$0.00	\$2,084.99	47.87
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$930.56	\$0.00	\$930.56	\$0.00	(\$930.56)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$930.55	\$0.00	\$930.55	\$0.00	(\$930.55)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,060.40	\$4,200.00	\$2,060.40	\$0.00	\$2,139.60	49.05
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,060.40	\$4,200.00	\$2,060.40	\$0.00	\$2,139.60	49.05
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$100.00	\$15.00	\$0.00	\$85.00	15.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)	140.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$750.00	\$900.00	\$750.00	\$0.00	\$150.00	83.33
01-2-02410-580-000	Office of the Principal-Travel	\$27.76	\$0.00	\$27.76	\$0.00	(\$27.76)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$65.61	\$0.00	\$65.61	\$0.00	(\$65.61)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$27,744.24	\$50,000.00	\$27,744.24	\$0.00	\$22,255.76	55.48
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$4,614.98	\$10,400.00	\$4,614.98	\$0.00	\$5,785.02	44.37
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,087.61	\$4,000.00	\$2,087.61	\$0.00	\$1,912.39	52.19
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,241.73	\$4,200.00	\$2,241.73	\$0.00	\$1,958.27	53.37
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$18,983.36	\$20,000.00	\$18,983.36	\$0.00	\$1,016.64	94.91
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	\$426.06	\$130.00	\$426.06	\$0.00	(\$296.06)	327.73
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	\$4,812.14	\$13,500.00	\$4,812.14	\$0.00	\$8,687.86	35.64
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$550.56	\$900.00	\$550.56	\$0.00	\$349.44	61.17
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,712.83	\$20,000.00	\$3,712.83	\$0.00	\$16,287.17	18.56
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$20,228.42	\$30,000.00	\$20,228.42	\$0.00	\$9,771.58	67.42
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RI III DINING	\$57,092.83	\$75,000.00	\$57,092.83	\$0.00	\$17,907.17	76.12
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$5,369.28	\$10,500.00	\$5,369.28	\$0.00	\$5,130.72	51.13
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RI III DINING	\$4,311.22	\$10,000.00	\$4,311.22	\$0.00	\$5,688.78	43.11
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RI III DINING	\$4,613.12	\$10,500.00	\$4,613.12	\$0.00	\$5,886.88	43.93
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RI III DINING	\$262.74	\$5,500.00	\$262.74	\$0.00	\$5,237.26	4.77
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RI III DINING	\$41,259.87	\$60,000.00	\$41,259.87	\$0.00	\$18,740.13	68.76
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$884.43	\$9,000.00	\$884.43	\$0.00	\$8,115.57	9.82
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,882.44	\$6,500.00	\$2,882.44	\$0.00	\$3,617.56	44.34
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$14,654.79	\$20,000.00	\$14,654.79	\$0.00	\$5,345.21	73.27
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,526.28	\$3,500.00	\$1,526.28	\$0.00	\$1,973.72	43.60
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$116.77	\$225.00	\$116.77	\$0.00	\$108.23	51.89
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$123.30	\$300.00	\$123.30	\$0.00	\$176.70	41.10
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,090.95	\$20,000.00	\$1,090.95	\$0.00	\$18,909.05	5.45
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,999.12	\$8,500.00	\$3,999.12	\$0.00	\$4,500.88	47.04
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$306.02	\$2,500.00	\$306.02	\$0.00	\$2,193.98	12.24
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$323.13	\$2,500.00	\$323.13	\$0.00	\$2,176.87	12.92
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,069.50	\$5,500.00	\$3,069.50	\$0.00	\$2,430.50	55.80
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$219.00	\$250.00	\$219.00	\$0.00	\$31.00	87.60
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$810.00	\$150.00	\$810.00	\$0.00	(\$660.00)	540.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$12,128.07	\$37,000.00	\$12,128.07	\$0.00	\$24,871.93	32.77
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,317.37	\$17,000.00	\$5,317.37	\$0.00	\$11,682.63	31.27
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,623.80	\$17,000.00	\$5,623.80	\$0.00	\$11,376.20	33.08
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$7,147.25	\$7,000.00	\$7,147.25	\$0.00	(\$147.25)	102.10
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$9,215.25	\$10,000.00	\$9,215.25	\$0.00	\$784.75	92.15
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$131.71	\$0.00	\$131.71	\$0.00	(\$131.71)	0.00

01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.73	\$0.00	\$7.73	\$0.00	(\$7.73)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff,Sec	\$1,785.74	\$2,300.00	\$1,785.74	\$0.00	\$514.26	77.64
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff,Flam	\$2,462.98	\$3,500.00	\$2,462.98	\$0.00	\$1,037.02	70.37
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$927.87	\$2,000.00	\$927.87	\$0.00	\$1,072.13	46.39
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$405.94	\$1,300.00	\$405.94	\$0.00	\$894.06	31.22
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$430.37	\$1,300.00	\$430.37	\$0.00	\$869.63	33.10
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.77	\$0.00	\$1.77	\$0.00	(\$1.77)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff,Sec	\$531.56	\$750.00	\$531.56	\$0.00	\$218.44	70.87
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff,Flam	\$684.76	\$850.00	\$684.76	\$0.00	\$165.24	80.56
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$980.01	\$2,500.00	\$980.01	\$0.00	\$1,519.99	39.20
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional,Sec	\$32.79	\$1,500.00	\$32.79	\$0.00	\$1,467.21	2.18
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$1.94	\$0.00	\$1.94	\$0.00	(\$1.94)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff,Sec	\$577.51	\$750.00	\$577.51	\$0.00	\$172.49	77.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff,Flam	\$744.60	\$1,000.00	\$744.60	\$0.00	\$255.40	74.46
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$232.00	\$1,200.00	\$232.00	\$0.00	\$968.00	19.33
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$463.73	\$500.00	\$463.73	\$0.00	\$36.27	92.74
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$12,663.56	\$35,000.00	\$12,663.56	\$0.00	\$22,336.44	36.18
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	\$294.00	\$4,200.00	\$294.00	\$0.00	\$3,906.00	7.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional,Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional,Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional,Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional,Flam	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff,Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00

01-2-02712-626-000	Vehicle Operation and Purchasing - School Age 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	\$11,862.04	\$40,000.00	\$11,862.04	\$0.00	\$28,137.96	29.65
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPFD-Vehicles	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPFD-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPFD-Travel-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPFD-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$457.50	\$1,000.00	\$457.50	\$0.00	\$542.50	45.75
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,923.68	\$4,500.00	\$1,923.68	\$0.00	\$2,576.32	42.74
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$147.29	\$350.00	\$147.29	\$0.00	\$202.71	42.08
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$59.99	\$1,000.00	\$59.99	\$0.00	\$940.01	5.99
01-2-03551-610-000	Career Education-General Supplies	\$7,296.00	\$0.00	\$7,296.00	\$0.00	(\$7,296.00)	0.00
01-2-03599-000-000	Other State categorical programs (grants)	\$60.14	\$0.00	\$60.14	\$0.00	(\$60.14)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,705.90	\$70,000.00	\$15,705.90	\$0.00	\$54,294.10	22.43
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	\$6,844.80	\$30,000.00	\$6,844.80	\$0.00	\$23,155.20	22.81
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,167.22	\$5,000.00	\$1,167.22	\$0.00	\$3,832.78	23.34
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	\$1,269.00	\$5,700.00	\$1,269.00	\$0.00	\$4,431.00	22.26
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$15.00	\$150.00	\$15.00	\$0.00	\$135.00	10.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00

01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elem	\$3,740.48	\$0.00	\$3,740.48	\$0.00	(\$3,740.48)	0.00
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elem	\$7,731.84	\$0.00	\$7,731.84	\$0.00	(\$7,731.84)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$654.00	\$0.00	\$654.00	\$0.00	(\$654.00)	0.00
05-1-01510-000-000	Interest	(\$14.86)	\$0.00	(\$14.86)	\$0.00	\$14.86	0.00
05-1-01710-000-000	Admissions	(\$22,345.33)	\$0.00	(\$22,345.33)	\$0.00	\$22,345.33	0.00
05-1-01730-000-000	Dues	(\$13,546.55)	\$0.00	(\$13,546.55)	\$0.00	\$13,546.55	0.00
05-1-01740-000-000	Fees	(\$3,434.20)	\$0.00	(\$3,434.20)	\$0.00	\$3,434.20	0.00
05-1-01790-000-000	Misc.	(\$28,606.08)	\$0.00	(\$28,606.08)	\$0.00	\$28,606.08	0.00
05-1-01920-000-000	Donation	(\$12,604.78)	\$0.00	(\$12,604.78)	\$0.00	\$12,604.78	0.00
05-2-02900-352-001	Refs	\$8,095.00	\$11,000.00	\$8,095.00	\$0.00	\$2,905.00	73.59
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
05-2-02900-580-001	Travel Costs	\$3,249.36	\$100.00	\$3,249.36	\$0.00	(\$3,149.36)	3,249.36
05-2-02900-610-000	Other Support Services-General Supplies	\$22,842.83	\$5,000.00	\$22,842.83	\$0.00	(\$17,842.83)	456.85
05-2-02900-610-001	supplies	\$30,980.37	\$0.00	\$30,980.37	\$1,027.20	(\$32,007.57)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,236.00	\$800.00	\$1,236.00	\$0.00	(\$436.00)	154.50
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,753.81	\$22,000.00	\$7,753.81	\$0.00	\$14,246.19	35.24
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$21,680.07	\$30,000.00	\$21,680.07	\$0.00	\$8,319.93	72.26
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$168.75	\$1,500.00	\$168.75	\$0.00	\$1,331.25	11.25
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$31,919.99)	\$0.00	(\$31,919.99)	\$0.00	\$31,919.99	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$36,805.56)	\$0.00	(\$36,805.56)	\$0.00	\$36,805.56	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$35,575.61	\$72,000.00	\$35,575.61	\$0.00	\$36,424.39	49.41
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$5,369.28	\$11,000.00	\$5,369.28	\$0.00	\$5,630.72	48.81
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,721.12	\$6,000.00	\$2,721.12	\$0.00	\$3,278.88	45.35
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,097.11	\$6,000.00	\$2,097.11	\$0.00	\$3,902.89	34.95
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
06-2-03100-333-000	Food Services Operations-Mileage Paid to Staff	\$83.30	\$0.00	\$83.30	\$0.00	(\$83.30)	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$250.00	\$37.80	\$0.00	\$212.20	15.12
06-2-03100-610-000	Food Services Operations-General Supplies	\$181.43	\$1,500.00	\$181.43	\$0.00	\$1,318.57	12.09
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$61,205.66	\$98,000.00	\$61,205.66	\$0.00	\$36,794.34	62.45
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
06-2-03300-610-000	Community Services Operations-General Supplies	\$121.65	\$0.00	\$121.65	\$0.00	(\$121.65)	0.00
06-2-03300-630-000	Community Services Operations-School Nutrition Food	\$5,226.31	\$0.00	\$5,226.31	\$0.00	(\$5,226.31)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$56,137.93)	\$0.00	(\$56,137.93)	\$0.00	\$56,137.93	0.00
07-1-01115-000-000	CARLINE TAXES	(\$28.38)	\$0.00	(\$28.38)	\$0.00	\$28.38	0.00

07-1-01140-000-000	Penalties and Interest on Taxes	(\$156.24)	\$0.00	(\$156.24)	\$0.00	\$156.24	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$33.32)	\$0.00	(\$33.32)	\$0.00	\$33.32	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$136,687.50	\$0.00	\$136,687.50	\$0.00	(\$136,687.50)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$22,843.87)	\$0.00	(\$22,843.87)	\$0.00	\$22,843.87	0.00
08-1-01115-000-000	CARLINE TAXES	(\$16.17)	\$0.00	(\$16.17)	\$0.00	\$16.17	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$62.82)	\$0.00	(\$62.82)	\$0.00	\$62.82	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$18.58)	\$0.00	(\$18.58)	\$0.00	\$18.58	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$14,197.42	\$0.00	\$14,197.42	\$0.00	(\$14,197.42)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$13,032.33)	\$0.00	(\$13,032.33)	\$0.00	\$13,032.33	0.00
09-1-01115-000-000	CARLINE TAXES	(\$7.17)	\$0.00	(\$7.17)	\$0.00	\$7.17	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$27.83)	\$0.00	(\$27.83)	\$0.00	\$27.83	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$24.55)	\$0.00	(\$24.55)	\$0.00	\$24.55	0.00
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00
Sub Total		\$681,745.50	(\$7,461.12)	\$681,745.50	\$1,134.83	(\$690,341.45)	-9,137.31

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 05 (01/01/2026 - 01/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Y
Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/11/2026 2:53:42 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$1,056,064.16	\$1,371,875.64	(\$1,664,138.78)	\$0.00	\$763,801.02	(\$16,932.20)
02	Depreciation Fund	\$225,582.32	\$0.00	\$0.00	\$0.00	\$225,582.32	\$0.00
05	Activity Fund	\$21,447.25	\$80,551.80	(\$84,934.83)	\$0.00	\$17,064.22	(\$1,027.20)
06	School Nutrition Fund	(\$20,536.27)	\$118,725.55	(\$96,026.83)	\$0.00	\$2,162.45	\$0.00
07	Bond Fund	\$154,862.72	\$56,355.87	(\$136,887.50)	\$0.00	\$74,331.09	\$0.00
08	Special Building Fund	\$809,970.11	\$22,941.44	(\$14,197.42)	\$0.00	\$818,714.13	\$0.00
09	QCPUF Fund	\$82,863.73	\$13,091.88	\$0.00	\$0.00	\$95,955.61	\$0.00
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00
Sub Total		\$2,354,004.65	\$1,663,802.18	(\$1,996,185.36)	\$0.00	\$2,021,621.47	(\$17,959.40)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$746,868.82
\$0.00	\$225,582.32
\$0.00	\$16,037.02
\$0.00	\$2,162.45
\$0.00	\$74,331.09
\$0.00	\$818,714.13
\$0.00	\$95,955.61
\$0.00	\$24,010.63
\$0.00	\$2,003,662.07

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 05 (01/01/2026 - 01/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/11/2026 2:53:42 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
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: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 05 (01/01/2025 - 01/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Y
Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/11/2026 2:54:35 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$1,701,964.87	(\$1,798,061.33)	\$0.00	\$435,011.58	(\$51,605.30)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$20,760.12)	\$0.00	\$422,127.36	\$0.00
05	Activity Fund	\$8,919.91	\$103,278.19	(\$73,671.46)	\$0.00	\$38,526.64	\$0.00
06	School Nutrition Fund	\$1,561.67	\$70,821.32	(\$88,044.85)	\$0.00	(\$15,661.86)	\$0.00
07	Bond Fund	\$134,935.52	\$78,704.29	(\$168,867.50)	\$0.00	\$44,772.31	\$0.00
08	Special Building Fund	\$699,618.77	\$38,253.72	(\$450.00)	\$0.00	\$737,422.49	\$0.00
09	QCPUF Fund	\$91,112.15	\$28,518.49	(\$71,145.00)	\$0.00	\$48,485.64	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00
Sub Total		\$1,830,075.78	\$2,121,540.88	(\$2,221,000.26)	\$0.00	\$1,730,616.40	(\$51,605.30)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$383,406.28
\$0.00	\$422,127.36
\$0.00	\$38,526.64
\$0.00	(\$15,661.86)
\$0.00	\$44,772.31
\$0.00	\$737,422.49
\$0.00	\$48,485.64
\$0.00	\$0.00
\$0.00	\$19,932.24
\$0.00	\$1,679,011.10

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 05 (01/01/2025 - 01/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/11/2026 2:54:35 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
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: FY24/25; Begin Date: 01/10/2025; End Date: 02/13/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/11/2026 3:04:40 PM

Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16011
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		01/07/2025 credit card activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		01/07/2025 credit card activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16012
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6067 activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16013
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		01.23.25	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16014
Vendor	PO Number	Invoice #	Account Code
Scribner-Snyder Community Schools		One Act 12.2024	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16015
Vendor	PO Number	Invoice #	Account Code
Strategic Air Command & Aerospace Museum		First Grade Trip 1.21.25	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16016
Vendor	PO Number	Invoice #	Account Code
Brent Travis		GBB Refs 01.23.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

996	FirstBank of Nebraska	8065050	16017
Vendor	PO Number	Invoice #	Account Code
Brian Bock		GBB Refs 01.23.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16018
Vendor	PO Number	Invoice #	Account Code
Chris Schluter		GBB Refs 01.23.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16019
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		809	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16020
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Girls BB gate/concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16021
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		01.23.25 concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
997	FirstBank of Nebraska	8065050	16022
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Winter Ball Dance	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
997	FirstBank of Nebraska	8065050	16023
Vendor	PO Number	Invoice #	Account Code
University of Nebraska State Museum		11740570	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
999	FirstBank of Nebraska	8065050	16025
Vendor	PO Number	Invoice #	Account Code

Chase Bryant		g/b bb 01.30.25 refs	05-2-02900-352-001
Sub Total			
Voucher Number 999	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16026
Vendor First Bank of Nebraska	PO Number	Invoice # 01.30.25 gate & concessions	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 999	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16027
Vendor FREEMAN PUBLIC SCHOOL	PO Number	Invoice # Spelling BEE fees	Account Code 05-2-02900-810-002
Sub Total			
Voucher Number 999	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16028
Vendor Hollman, Kathrine Nicole	PO Number	Invoice # concessions reimbursement	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 1000	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16031
Vendor Bryant, Dave	PO Number	Invoice # g/b refs 01.24.25	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1000	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16032
Vendor Gary T. Pence	PO Number	Invoice # g/b bb ref 01.30.25	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1001	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16033
Vendor Aaron Dueker	PO Number	Invoice # G/B Bb Ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1001	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16034
Vendor Andrew Fitzke	PO Number	Invoice # G/B BB refs	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1001	FirstBank of Nebraska	8065050	16035
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB gate and concessions 1.31	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1001	FirstBank of Nebraska	8065050	16036
Vendor	PO Number	Invoice #	Account Code
Robbers Cave		6th & 7th Field Trip	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1001	FirstBank of Nebraska	8065050	16037
Vendor	PO Number	Invoice #	Account Code
Tyler Fitzke		G/B BB refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1003	FirstBank of Nebraska	8065050	16038
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		9303506, 9303646, 9303507	05-2-02900-610-000
Mahaska-Pepsi		9303506, 9303646, 9303507	05-2-02900-610-000
Mahaska-Pepsi		9303506, 9303646, 9303507	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1003	FirstBank of Nebraska	8065050	16039
Vendor	PO Number	Invoice #	Account Code
Matkins, Kendra		Jr Class Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16040
Vendor	PO Number	Invoice #	Account Code
Auburn Public Schools		Speech	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16041
Vendor	PO Number	Invoice #	Account Code
DILLER ODELL PUBLIC SCHOOL DISTRICT		2.10.25 JH tournament	05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16042
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6103 activity	05-2-02900-610-001
JET STOP INC.		6103 activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16043
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap membership 2025	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1006	FirstBank of Nebraska	8065050	16044
Vendor	PO Number	Invoice #	Account Code
Nebraska Agricultural Education Association		02.17.25 Welding	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1006	FirstBank of Nebraska	8065050	16045
Vendor	PO Number	Invoice #	Account Code
University of Nebraska-Lincoln		0204-282240	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1006	FirstBank of Nebraska	8065050	16046
Vendor	PO Number	Invoice #	Account Code
W7 Design Co		000199	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
993	FirstBank of Nebraska	8059655	34044
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-810-001

CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02220-330-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02410-810-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02640-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34045
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		01/17/2025	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34046
Vendor	PO Number	Invoice #	Account Code
Alicap		23/24 premium adjustment	01-2-02610-520-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34047
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		216746	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34048
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14479177	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34049
Vendor	PO Number	Invoice #	Account Code
Class Intercom		5264	01-2-01100-734-001
Class Intercom		5264	01-2-01100-734-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34050
Vendor	PO Number	Invoice #	Account Code

DAS State Accounting - Central Finance		1462435	01-2-01100-382-000
Sub Total			
Voucher Number 2025 Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34051
Vendor ESU #4	PO Number	Invoice # 11000	Account Code 01-2-02230-591-000
Sub Total			
Voucher Number 2025 Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34052
Vendor HARRIS SCHOOL SOLUTIONS HARRIS SCHOOL SOLUTIONS	PO Number	Invoice # DATXT0002497 HAPMN0001719	Account Code 01-2-02510-310-000 01-2-02510-315-000
Sub Total			
Voucher Number 2025 Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34053
Vendor HTRS	PO Number	Invoice # Honor Band Meals	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number 2025 Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34054
Vendor JET STOP INC.	PO Number	Invoice # 6067	Account Code 01-2-02710-626-000
Sub Total			
Voucher Number 2025 Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34055
Vendor JW PEPPER & SON, INC JW PEPPER & SON, INC	PO Number	Invoice # 367127473 367129525	Account Code 01-2-01100-610-000 01-2-01100-610-000
Sub Total			
Voucher Number 2025 Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34056
Vendor WaterLink, lic	PO Number	Invoice # 38507	Account Code 01-2-02630-431-000
Sub Total			
Voucher Number 2025 Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34057
Vendor	PO Number	Invoice #	Account Code

WoodRiver Energy		13004	01-2-02610-261-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AMAZON	FirstBank of Nebraska	8059655	34058
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1gtm-kpvc-37q3	01-2-01100-610-000
Amazon Capital Services		11ym-jm7x-76pm	01-2-01100-610-001
Amazon Capital Services		14hq-ltq1-1qrr	01-2-01100-734-000
Amazon Capital Services		1t14-k3ll-13wl	01-2-01190-610-002
Amazon Capital Services		14hq-ltq1-1qrr	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1002	FirstBank of Nebraska	8059655	34059
Vendor	PO Number	Invoice #	Account Code
Lafferty, Chris		2520	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34060
Vendor	PO Number	Invoice #	Account Code
Adams Repair		20262	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34061
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		01.27.25	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34062
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		01/25 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34063
Vendor	PO Number	Invoice #	Account Code
Benefiel Towing		25-54274	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

February 2025 Board Finacials	FirstBank of Nebraska	8059655	34064
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		ESU #4 Stipend	01-2-01100-151-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34065
Vendor	PO Number	Invoice #	Account Code
BLUE VALLEY DOOR CO., INC		43489	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34066
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34067
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34068
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34069
Vendor	PO Number	Invoice #	Account Code
BYTESPEED, LLC	25-0128	0176347	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34070
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		38379362	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34071
Vendor	PO Number	Invoice #	Account Code

Carolina Biological Supply Company	25-0123	31238269	01-2-06992-610-000
Carolina Biological Supply Company	25-0123	31238269	01-2-06992-610-000
Carolina Biological Supply Company	25-0123	31238269	01-2-06992-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34072
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14486909	06-2-03100-630-000
Cash-wa Distribution		14494165	06-2-03100-630-000
Cash-wa Distribution		14495162	06-2-03100-630-000
Cash-wa Distribution		14503156	06-2-03100-630-000
Cash-wa Distribution		14511032, 14513727	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34073
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		223767	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34074
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		01/25 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34075
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		396399	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34076
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		68470	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34077
Vendor	PO Number	Invoice #	Account Code
ESU #4		11016	01-2-01100-330-001
ESU #4		11016	01-2-01100-330-002

ESU #4		11016	01-2-01190-330-002
ESU #4		11016	01-2-01200-330-001
ESU #4		11016	01-2-01200-330-002
ESU #4		11016	01-2-02120-330-001
ESU #4		11016	01-2-02220-330-001
ESU #4		11016	01-2-02320-330-000
ESU #4		11016	01-2-02410-330-002
ESU #4		11016	01-2-06200-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34078
Vendor	PO Number	Invoice #	Account Code
ESU #6		21477	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34079
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		242155	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34080
Vendor	PO Number	Invoice #	Account Code
Hahn, Alexis D		ESU #4 Stipend	01-2-01100-151-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34081
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		10364	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34082
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0002173	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34083
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		01/25 cellphone	01-2-02710-382-000

Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34084
Vendor HILAND DAIRY	PO Number	Invoice # 01/2025	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34085
Vendor JET STOP INC.	PO Number	Invoice # 6103	Account Code 01-2-02710-626-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34086
Vendor Johnson County Hospital	PO Number	Invoice # 01.25	Account Code 01-2-02161-340-001
Johnson County Hospital		01.25	01-2-02161-340-002
Johnson County Hospital		01.25	01-2-02171-340-001
Johnson County Hospital		01.25	01-2-02171-340-002
Johnson County Hospital		Boslau and Boldt Physical	01-2-02710-340-000
Johnson County Hospital		Boslau and Boldt Physical	01-2-02710-340-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34087
Vendor Journey Ed	PO Number	Invoice # 2593	Account Code 01-2-02580-643-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34088
Vendor KSB SCHOOL LAW	PO Number	Invoice # 18236	Account Code 01-2-02330-317-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34089
Vendor Lampton Welding Supply	PO Number	Invoice # 0001116007	Account Code 01-2-02610-610-000
Lampton Welding Supply		0020164528	01-2-02610-610-000
Lampton Welding Supply		0020164685	01-2-02610-610-000
Lampton Welding Supply		0020165128	01-2-02610-610-000

Lampton Welding Supply		0020165148	01-2-02610-610-000
Lampton Welding Supply		0020165372	01-2-02610-610-000
Lampton Welding Supply		0020169217	01-2-02610-610-000
Lampton Welding Supply		0020169218	01-2-02610-610-000
Lampton Welding Supply		0020171894	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34090
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		LAST PAYMENT	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34091
Vendor	PO Number	Invoice #	Account Code
Menards		48060	01-2-01100-610-001
Menards		Copy of 46001, 45800	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34092
Vendor	PO Number	Invoice #	Account Code
NASB Alicap		N-52737	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34093
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2256	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34094
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		04.1.25 to 03.31.26 annual membe	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34095
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		01.16.2025	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34096
Vendor	PO Number	Invoice #	Account Code
NIFCO MECHANICAL SYSTEMS		2502-061	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34097
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022171993	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34098
Vendor	PO Number	Invoice #	Account Code
PANKO		17243	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34099
Vendor	PO Number	Invoice #	Account Code
Physicians Laboratory Services, Inc		9048910	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34100
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		ESU #4 Stipend	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34101
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7619	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34102
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		844819193	01-2-02610-610-000
The Home Depot Pro	25-0130	60753361	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

February 2025 Board Finacials	FirstBank of Nebraska	8059655	34103
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0706382306	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34104
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-25-006879	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34105
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		02.2025	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34106
Vendor	PO Number	Invoice #	Account Code
Sterling Public Schools		7431696	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34107
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1840419T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34108
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		38688	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34109
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		01.30.2025	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34110
Vendor	PO Number	Invoice #	Account Code

Wirthele, Cheri J		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34111
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		433537	01-2-02610-261-000
Sub Total			
Grand Total			

PM

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,376.64	Accounts Payable
Description	Issue Date	Amount
concessions		\$1,006.64
jr class of 2026		\$370.00
		\$1,376.64
Payee	Amount	Type
JET STOP INC.	\$48.97	Accounts Payable
Description	Issue Date	Amount
		\$48.97
		\$48.97
Payee	Amount	Type
Johnson-Brock Public School	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Scribner-Snyder Community Schools	\$152.87	Accounts Payable
Description	Issue Date	Amount
		\$152.87
		\$152.87
Payee	Amount	Type
Strategic Air Command & Aerospace Museum	\$142.50	Accounts Payable
Description	Issue Date	Amount
elementary field trip		\$142.50
		\$142.50
Payee	Amount	Type
Brent Travis	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type

Brian Bock	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Chris Schluter	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Crossroad Designs LLC	\$37.50	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		\$37.50
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$28.61	Accounts Payable
Description	Issue Date	Amount
		\$28.61
		\$28.61
Payee	Amount	Type
First Bank of Nebraska	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
University of Nebraska State Museum	\$157.50	Accounts Payable
Description	Issue Date	Amount
		\$157.50
		\$157.50
Payee	Amount	Type
Chase Bryant	\$150.00	Accounts Payable
Description	Issue Date	Amount

		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$87.16	Accounts Payable
Description	Issue Date	Amount
		\$87.16
		\$87.16
Payee	Amount	Type
Bryant, Dave	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Gary T. Pence	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Aaron Dueker	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Andrew Fitzke	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00

Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Robbers Cave	\$280.00	Accounts Payable
Description	Issue Date	Amount
		\$280.00
		\$280.00
Payee	Amount	Type
Tyler Fitzke	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Mahaska-Pepsi	\$616.11	Accounts Payable
Description	Issue Date	Amount
9303506		\$300.00
9303507		(\$13.89)
9303646		\$330.00
		\$616.11
Payee	Amount	Type
Matkins, Kendra	\$1,126.12	Accounts Payable
Description	Issue Date	Amount
		\$1,126.12
		\$1,126.12
Payee	Amount	Type
Auburn Public Schools	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
DILLER ODELL PUBLIC SCHOOL DISTRICT	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00

Payee	Amount	Type
JET STOP INC.	\$25.41	Accounts Payable
Description	Issue Date	Amount
concessions		\$17.94
HS StuCO		\$7.47
		\$25.41
Payee	Amount	Type
Thomsen, Andrew	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Nebraska Agricultural Education Association	\$40.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$40.00
		\$40.00
Payee	Amount	Type
University of Nebraska-Lincoln	\$147.00	Accounts Payable
Description	Issue Date	Amount
		\$147.00
		\$147.00
Payee	Amount	Type
W7 Design Co	\$420.00	Accounts Payable
Description	Issue Date	Amount
		\$420.00
		\$420.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$5,015.54	Accounts Payable
Description	Issue Date	Amount
Kim's card		\$89.74
Kim's card general supplies		\$49.95
Kim's card hams for Christmas to staff		\$378.45
Kim's card office supplies		\$667.14
Kim's card-turkeys and hams for Christmas to staff		\$531.18
Kim's card-art supplies		\$745.20
Kim's card elementary supplies		\$29.98
Kim's card supplies		\$82.35
Kim's card kessler science dues		\$33.99

Kim's card preschool		\$99.00
Kim's card preschool order		\$87.08
Kim's card preschool supplies		\$87.08
Kim's card Kendra Library		\$1,212.49
Ade's card		\$16.77
Davenports card		\$435.00
Steve's card maintenance		\$385.82
Kim's card part for the dishwasher		\$84.32
		\$5,015.54

Payee	Amount	Type
ADAMS SUPER FOODS	\$28.76	Accounts Payable
Description	Issue Date	Amount
Mrs. Salbergs class		\$28.76
		\$28.76

Payee	Amount	Type
Alicap	\$2,369.00	Accounts Payable
Description	Issue Date	Amount
		\$2,369.00
		\$2,369.00

Payee	Amount	Type
Beatrice Mechanical Service Inc	\$16,296.00	Accounts Payable
Description	Issue Date	Amount
		\$16,296.00
		\$16,296.00

Payee	Amount	Type
Cash-wa Distribution	\$1,265.29	Accounts Payable
Description	Issue Date	Amount
		\$1,265.29
		\$1,265.29

Payee	Amount	Type
Class Intercom	\$975.00	Accounts Payable
Description	Issue Date	Amount
		\$487.50
		\$487.50
		\$975.00

Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount

		\$292.87
		\$292.87
Payee ESU #4	Amount \$22,750.00	Type Accounts Payable
Description	Issue Date	Amount
		\$22,750.00
		\$22,750.00
Payee HARRIS SCHOOL SOLUTIONS	Amount \$2,541.54	Type Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$2,461.54
		\$2,541.54
Payee HTRS	Amount \$88.00	Type Accounts Payable
Description	Issue Date	Amount
		\$88.00
		\$88.00
Payee JET STOP INC.	Amount \$1,808.15	Type Accounts Payable
Description	Issue Date	Amount
		\$1,808.15
		\$1,808.15
Payee JW PEPPER & SON, INC	Amount \$128.99	Type Accounts Payable
Description	Issue Date	Amount
		\$113.99
		\$15.00
		\$128.99
Payee WaterLink, lic	Amount \$330.75	Type Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee WoodRiver Energy	Amount \$2,404.84	Type Accounts Payable
Description	Issue Date	Amount

		\$2,404.84
		\$2,404.84
Payee	Amount	Type
Amazon Capital Services	\$253.42	Accounts Payable
Description	Issue Date	Amount
		\$141.27
		\$13.59
		\$37.59
		\$51.98
		\$8.99
		\$253.42
Payee	Amount	Type
Lafferty, Chris	\$1,132.38	Accounts Payable
Description	Issue Date	Amount
		\$1,132.38
		\$1,132.38
Payee	Amount	Type
Adams Repair	\$124.20	Accounts Payable
Description	Issue Date	Amount
		\$124.20
		\$124.20
Payee	Amount	Type
ADAMS SUPER FOODS	\$26.61	Accounts Payable
Description	Issue Date	Amount
		\$26.61
		\$26.61
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Benefiel Towing	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type

BIANCHI, ANGELA M	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
BLUE VALLEY DOOR CO., INC	\$5,658.00	Accounts Payable
Description	Issue Date	Amount
		\$5,658.00
		\$5,658.00
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
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
BYTESPEED, LLC	\$829.00	Accounts Payable
Description	Issue Date	Amount
Bytspeed Performance B660T MINI	01/29/2025	\$829.00
		\$829.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$946.05	Accounts Payable
Description	Issue Date	Amount
		\$946.05
		\$946.05
Payee	Amount	Type
Carolina Biological Supply Company	\$2,182.97	Accounts Payable
Description	Issue Date	Amount

Discount	01/17/2025	(\$224.50)
Shipping	01/17/2025	\$162.47
Walter M Series LED Monocular Microscope	01/17/2025	\$2,245.00
		\$2,182.97

Payee	Amount	Type
Cash-wa Distribution	\$4,139.23	Accounts Payable

Description	Issue Date	Amount
		\$259.29
		\$1,458.86
		\$650.42
		\$661.75
		\$1,108.91
		\$4,139.23

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable

Description	Issue Date	Amount
		\$157.45
		\$157.45

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

Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
EGAN SUPPLY CO	\$496.89	Accounts Payable

Description	Issue Date	Amount
		\$496.89
		\$496.89

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$630.00	Accounts Payable

Description	Issue Date	Amount
		\$630.00
		\$630.00

Payee	Amount	Type
ESU #4	\$390.00	Accounts Payable

Description	Issue Date	Amount
high school attendants		\$150.00
elementary attendants		\$105.00

		\$30.00
KT		\$15.00
Tim		\$15.00
Addie		\$15.00
kendra		\$15.00
Ade		\$15.00
Davenport		\$15.00
Sara Hier		\$15.00
		\$390.00

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90

Payee	Amount	Type
FILTER SHOP	\$512.98	Accounts Payable
Description	Issue Date	Amount
		\$512.98
		\$512.98

Payee	Amount	Type
Hahn, Alexis D	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00

Payee	Amount	Type
Hancock Lumber, LLC	\$13.71	Accounts Payable
Description	Issue Date	Amount
		\$13.71
		\$13.71

Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$341.89	Accounts Payable
Description	Issue Date	Amount
		\$341.89
		\$341.89

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00

		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,766.76	Accounts Payable
Description	Issue Date	Amount
		\$1,766.76
		\$1,766.76
Payee	Amount	Type
JET STOP INC.	\$2,438.01	Accounts Payable
Description	Issue Date	Amount
Regular		\$2,438.01
		\$2,438.01
Payee	Amount	Type
Johnson County Hospital	\$1,899.18	Accounts Payable
Description	Issue Date	Amount
		\$459.27
		\$741.92
		\$38.07
		\$355.92
Boldt		\$152.00
Boslau		\$152.00
		\$1,899.18
Payee	Amount	Type
Journey Ed	\$1,245.60	Accounts Payable
Description	Issue Date	Amount
		\$1,245.60
		\$1,245.60
Payee	Amount	Type
KSB SCHOOL LAW	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
		\$1,000.00
		\$1,000.00
Payee	Amount	Type
Lampton Welding Supply	\$1,474.49	Accounts Payable
Description	Issue Date	Amount
		\$128.97
		\$232.59
		\$26.25
		\$81.73

		\$320.32
		\$519.72
		\$88.92
		\$40.10
		\$35.89
		\$1,474.49
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$40.96	Accounts Payable
Description	Issue Date	Amount
		\$40.96
		\$40.96
Payee	Amount	Type
Menards	\$663.05	Accounts Payable
Description	Issue Date	Amount
		\$483.40
		\$179.65
		\$663.05
Payee	Amount	Type
NASB Alicap	\$3,600.00	Accounts Payable
Description	Issue Date	Amount
		\$3,600.00
		\$3,600.00
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
Cooper		\$492.20
		\$492.20
Payee	Amount	Type
Nebraska Association Of Scbd	\$3,633.00	Accounts Payable
Description	Issue Date	Amount
		\$3,633.00
		\$3,633.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,691.35	Accounts Payable
Description	Issue Date	Amount
		\$2,691.35
		\$2,691.35

Payee	Amount	Type
NIFCO MECHANICAL SYSTEMS	\$330.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$330.00
Payee	Amount	Type
ONE SOURCE	\$29.00	Accounts Payable
Description	Issue Date	Amount
		\$29.00
		\$29.00
Payee	Amount	Type
PANKO	\$926.21	Accounts Payable
Description	Issue Date	Amount
		\$926.21
		\$926.21
Payee	Amount	Type
Physicians Laboratory Services, Inc	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Saathoff, Kharisa T	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Tecumseh Chieftain	\$91.16	Accounts Payable
Description	Issue Date	Amount
		\$91.16
		\$91.16
Payee	Amount	Type
The Home Depot Pro	\$654.16	Accounts Payable
Description	Issue Date	Amount
		\$386.28
small angle grinder	01/27/2025	\$267.88
		\$654.16
Payee	Amount	Type

U.S. Cellular	\$87.28	Accounts Payable
Description	Issue Date	Amount
		\$87.28
		\$87.28
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$417.93	Accounts Payable
Description	Issue Date	Amount
		\$417.93
		\$417.93
Payee	Amount	Type
Village Of Sterling	\$336.64	Accounts Payable
Description	Issue Date	Amount
		\$336.64
		\$336.64
Payee	Amount	Type
Sterling Public Schools	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$457.06	Accounts Payable
Description	Issue Date	Amount
		\$457.06
		\$457.06
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$3,495.94	Accounts Payable
Description	Issue Date	Amount
		\$3,495.94
		\$3,495.94
		\$113,814.21

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 01/10/2025; End Date: 02/13/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/11/2026 3:04:40 PM

Check Date	Check Number	Payee	Type	Amount
01/14/2025	34044	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$5,015.54
01/16/2025	16011	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,376.64
01/16/2025	16012	JET STOP INC.	Accounts Payable	\$48.97
01/16/2025	16013	Johnson-Brock Public School	Accounts Payable	\$125.00
01/16/2025	16014	Scribner-Snyder Community Schools	Accounts Payable	\$152.87
01/16/2025	16015	Strategic Air Command & Aerospace Museum	Accounts Payable	\$142.50
01/20/2025	34045	ADAMS SUPER FOODS	Accounts Payable	\$28.76
01/20/2025	34046	Alicap	Accounts Payable	\$2,369.00
01/20/2025	34047	Beatrice Mechanical Service Inc	Accounts Payable	\$16,296.00
01/20/2025	34048	Cash-wa Distribution	Accounts Payable	\$1,265.29
01/20/2025	34049	Class Intercom	Accounts Payable	\$975.00
01/20/2025	34050	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
01/20/2025	34051	ESU #4	Accounts Payable	\$22,750.00
01/20/2025	34052	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$2,541.54
01/20/2025	34053	HTRS	Accounts Payable	\$88.00
01/20/2025	34054	JET STOP INC.	Accounts Payable	\$1,808.15
01/20/2025	34055	JW PEPPER & SON, INC	Accounts Payable	\$128.99
01/20/2025	34056	WaterLink, lic	Accounts Payable	\$330.75
01/20/2025	34057	WoodRiver Energy	Accounts Payable	\$2,404.84
01/23/2025	16016	Brent Travis	Accounts Payable	\$100.00
01/23/2025	16017	Brian Bock	Accounts Payable	\$100.00
01/23/2025	16018	Chris Schluter	Accounts Payable	\$100.00
01/23/2025	16019	Crossroad Designs LLC	Accounts Payable	\$37.50
01/23/2025	16020	First Bank of Nebraska	Accounts Payable	\$810.00
01/23/2025	16021	Hollman, Kathrine Nicole	Accounts Payable	\$28.61
01/24/2025	16022	First Bank of Nebraska	Accounts Payable	\$350.00
01/24/2025	16023	University of Nebraska State Museum	Accounts Payable	\$157.50
01/24/2025	34058	Amazon Capital Services	Accounts Payable	\$253.42
01/30/2025	16025	Chase Bryant	Accounts Payable	\$150.00
01/30/2025	16026	First Bank of Nebraska	Accounts Payable	\$810.00
01/30/2025	16027	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$100.00
01/30/2025	16028	Hollman, Kathrine Nicole	Accounts Payable	\$87.16
01/30/2025	16031	Bryant, Dave	Accounts Payable	\$150.00
01/30/2025	16032	Gary T. Pence	Accounts Payable	\$150.00
01/31/2025	16033	Aaron Dueker	Accounts Payable	\$150.00
01/31/2025	16034	Andrew Fitzke	Accounts Payable	\$150.00
01/31/2025	16035	First Bank of Nebraska	Accounts Payable	\$810.00
01/31/2025	16036	Robbers Cave	Accounts Payable	\$280.00

01/31/2025	16037	Tyler Fitzke	Accounts Payable	\$150.00
01/31/2025	34059	Lafferty, Chris	Accounts Payable	\$1,132.38
02/04/2025	16038	Mahaska-Pepsi	Accounts Payable	\$616.11
02/04/2025	16039	Matkins, Kendra	Accounts Payable	\$1,126.12
02/04/2025	16040	Auburn Public Schools	Accounts Payable	\$172.00
02/04/2025	16041	DILLER ODELL PUBLIC SCHOOL DISTRICT	Accounts Payable	\$75.00
02/04/2025	16042	JET STOP INC.	Accounts Payable	\$25.41
02/04/2025	16043	Thomsen, Andrew	Accounts Payable	\$170.00
02/13/2025	16044	Nebraska Agricultural Education Association	Accounts Payable	\$40.00
02/13/2025	16045	University of Nebraska-Lincoln	Accounts Payable	\$147.00
02/13/2025	16046	W7 Design Co	Accounts Payable	\$420.00
02/13/2025	34060	Adams Repair	Accounts Payable	\$124.20
02/13/2025	34061	ADAMS SUPER FOODS	Accounts Payable	\$26.61
02/13/2025	34062	Allen, Adrian W	Accounts Payable	\$50.00
02/13/2025	34063	Benefiel Towing	Accounts Payable	\$500.00
02/13/2025	34064	BIANCHI, ANGELA M	Accounts Payable	\$150.00
02/13/2025	34065	BLUE VALLEY DOOR CO., INC	Accounts Payable	\$5,658.00
02/13/2025	34066	Boden, Ronald R	Accounts Payable	\$25.00
02/13/2025	34067	Boldt, Luke M	Accounts Payable	\$25.00
02/13/2025	34068	Boslau, Dennis R	Accounts Payable	\$25.00
02/13/2025	34069	BYTESPEED, LLC	Accounts Payable	\$829.00
02/13/2025	34070	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$946.05
02/13/2025	34071	Carolina Biological Supply Company	Accounts Payable	\$2,182.97
02/13/2025	34072	Cash-wa Distribution	Accounts Payable	\$4,139.23
02/13/2025	34073	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
02/13/2025	34074	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/13/2025	34075	EGAN SUPPLY CO	Accounts Payable	\$496.89
02/13/2025	34076	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$630.00
02/13/2025	34077	ESU #4	Accounts Payable	\$390.00
02/13/2025	34078	ESU #6	Accounts Payable	\$70.90
02/13/2025	34079	FILTER SHOP	Accounts Payable	\$512.98
02/13/2025	34080	Hahn, Alexis D	Accounts Payable	\$150.00
02/13/2025	34081	Hancock Lumber, LLC	Accounts Payable	\$13.71
02/13/2025	34082	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$341.89
02/13/2025	34083	Heusman, Brent J	Accounts Payable	\$25.00
02/13/2025	34084	HILAND DAIRY	Accounts Payable	\$1,766.76
02/13/2025	34085	JET STOP INC.	Accounts Payable	\$2,438.01
02/13/2025	34086	Johnson County Hospital	Accounts Payable	\$1,899.18
02/13/2025	34087	Journey Ed	Accounts Payable	\$1,245.60
02/13/2025	34088	KSB SCHOOL LAW	Accounts Payable	\$1,000.00
02/13/2025	34089	Lampton Welding Supply	Accounts Payable	\$1,474.49
02/13/2025	34090	Matheson Trigas DBA Linweld	Accounts Payable	\$40.96
02/13/2025	34091	Menards	Accounts Payable	\$663.05
02/13/2025	34092	NASB Alicap	Accounts Payable	\$3,600.00

02/13/2025	34093	NCECBVI	Accounts Payable	\$492.20
02/13/2025	34094	Nebraska Association Of Scbd	Accounts Payable	\$3,633.00
02/13/2025	34095	Nebraska Public Power Distric	Accounts Payable	\$2,691.35
02/13/2025	34096	NIFCO MECHANICAL SYSTEMS	Accounts Payable	\$330.00
02/13/2025	34097	ONE SOURCE	Accounts Payable	\$29.00
02/13/2025	34098	PANKO	Accounts Payable	\$926.21
02/13/2025	34099	Physicians Laboratory Services, Inc	Accounts Payable	\$175.00
02/13/2025	34100	Saathoff, Kharisa T	Accounts Payable	\$150.00
02/13/2025	34101	Tecumseh Chieftain	Accounts Payable	\$91.16
02/13/2025	34102	The Home Depot Pro	Accounts Payable	\$654.16
02/13/2025	34103	U.S. Cellular	Accounts Payable	\$87.28
02/13/2025	34104	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$417.93
02/13/2025	34105	Village Of Sterling	Accounts Payable	\$336.64
02/13/2025	34106	Sterling Public Schools	Accounts Payable	\$76.25
02/13/2025	34107	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
02/13/2025	34108	WaterLink, lic	Accounts Payable	\$330.75
02/13/2025	34109	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$457.06
02/13/2025	34110	Wirthele, Cheri J	Accounts Payable	\$25.00
02/13/2025	34111	WoodRiver Energy	Accounts Payable	\$3,495.94
Sub Total				\$113,814.21

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 01/10/2025; End Date: 02/13/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/11/2026 3:04:40 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/31/2025	16033	Aaron Dueker	Inv: G/B Bb Ref	Accounts Payable	\$150.00
02/13/2025	34060	Adams Repair	Inv: 20262	Accounts Payable	\$124.20
01/20/2025	34045	ADAMS SUPER FOODS	Inv: 01/17/2025	Accounts Payable	\$28.76
02/13/2025	34061	ADAMS SUPER FOODS	Saiberg foods class	Accounts Payable	\$26.61
01/20/2025	34046	Alicap	Inv: 23/24 premium adjustment	Accounts Payable	\$2,369.00
02/13/2025	34062	Allen, Adrian W	Inv: 01/25 cellphone	Accounts Payable	\$50.00
01/24/2025	34058	Amazon Capital Services	Inv: 11ym-jm7x-76pm	Accounts Payable	\$13.59
01/24/2025	34058	Amazon Capital Services	Inv: 14hq-ltq1-1qrr	Accounts Payable	\$46.58
01/24/2025	34058	Amazon Capital Services	Inv: 1gtm-kpvc-37q3	Accounts Payable	\$141.27
01/24/2025	34058	Amazon Capital Services	pre-school supplies	Accounts Payable	\$51.98
01/31/2025	16034	Andrew Fitzke	Inv: G/B BB refs	Accounts Payable	\$150.00
02/04/2025	16040	Auburn Public Schools	Inv: Speech	Accounts Payable	\$172.00
01/20/2025	34047	Beatrice Mechanical Service Inc	Inv: 216746	Accounts Payable	\$16,296.00
02/13/2025	34063	Benefiel Towing	Inv: 25-54274	Accounts Payable	\$500.00
02/13/2025	34064	BIANCHI, ANGELA M	EduClimber Workday	Accounts Payable	\$150.00
02/13/2025	34065	BLUE VALLEY DOOR CO., INC	Inv: 43489	Accounts Payable	\$5,658.00
02/13/2025	34066	Boden, Ronald R	Inv: 01/25 cellphone	Accounts Payable	\$25.00
02/13/2025	34067	Boldt, Luke M	Inv: 01/25 cellphone	Accounts Payable	\$25.00
02/13/2025	34068	Boslau, Dennis R	Inv: 01/25 cellphone	Accounts Payable	\$25.00
01/23/2025	16016	Brent Travis	Inv: GBB Refs 01.23.25	Accounts Payable	\$100.00
01/23/2025	16017	Brian Bock	Inv: GBB Refs 01.23.25	Accounts Payable	\$100.00
01/30/2025	16031	Bryant, Dave	Inv: g/b refs 01.24.25	Accounts Payable	\$150.00
02/13/2025	34069	BYTESPEED, LLC	Jakes Desktop	Accounts Payable	\$829.00
02/13/2025	34070	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38379362	Accounts Payable	\$946.05
02/13/2025	34071	Carolina Biological Supply Company	Inv: 31238269	Accounts Payable	\$2,182.97
01/20/2025	34048	Cash-wa Distribution	Inv: 14479177	Accounts Payable	\$1,265.29
02/13/2025	34072	Cash-wa Distribution	Inv: 14486909	Accounts Payable	\$259.29
02/13/2025	34072	Cash-wa Distribution	Inv: 14494165	Accounts Payable	\$1,458.86
02/13/2025	34072	Cash-wa Distribution	Inv: 14495162	Accounts Payable	\$650.42
02/13/2025	34072	Cash-wa Distribution	Inv: 14503156	Accounts Payable	\$661.75
02/13/2025	34072	Cash-wa Distribution	Inv: 14511032, 14513727	Accounts Payable	\$1,108.91
01/30/2025	16025	Chase Bryant	Inv: g/b bb 01.30.25 refs	Accounts Payable	\$150.00
01/23/2025	16018	Chris Schluter	Inv: GBB Refs 01.23.25	Accounts Payable	\$100.00
01/20/2025	34049	Class Intercom	Inv: 5264	Accounts Payable	\$975.00
01/14/2025	34044	CORPORATE PAYMENT SYSTEMS	Inv: 01/07/2025	Accounts Payable	\$5,015.54
01/16/2025	16011	CORPORATE PAYMENT SYSTEMS	Inv: 01/07/2025 credit card activity	Accounts Payable	\$1,376.64
01/23/2025	16019	Crossroad Designs LLC	Cheer Bouquets for parents night	Accounts Payable	\$37.50
02/13/2025	34073	CULLIGAN OF LINCOLN	Inv: 223767	Accounts Payable	\$157.45
01/20/2025	34050	DAS State Accounting - Central Finance	Inv: 1462435	Accounts Payable	\$292.87
02/13/2025	34074	DAVENPORT, JACOB M	Inv: 01/25 cellphone	Accounts Payable	\$50.00
02/04/2025	16041	DILLER ODELL PUBLIC SCHOOL DISTRICT	Inv: 2.10.25 JH tournament	Accounts Payable	\$75.00
02/13/2025	34075	EGAN SUPPLY CO	Inv: 396399	Accounts Payable	\$496.89
02/13/2025	34076	ELECTRONIC CONTRACTING COMPANY	Inv: 68470	Accounts Payable	\$630.00
01/20/2025	34051	ESU #4	contracted 700 hours 2nd half	Accounts Payable	\$22,750.00
02/13/2025	34077	ESU #4	Engaging Ed 2025	Accounts Payable	\$390.00
02/13/2025	34078	ESU #6	Inv: 21477	Accounts Payable	\$70.90
02/13/2025	34079	FILTER SHOP	Inv: 242155	Accounts Payable	\$512.98
01/23/2025	16020	First Bank of Nebraska	Inv: Girls BB gate/concessions	Accounts Payable	\$810.00
01/24/2025	16022	First Bank of Nebraska	Inv: Winter Ball Dance	Accounts Payable	\$350.00
01/30/2025	16026	First Bank of Nebraska	Inv: 01.30.25 gate & concessions	Accounts Payable	\$810.00
01/31/2025	16035	First Bank of Nebraska	Inv: G/B BB gate and concessions 1.31	Accounts Payable	\$810.00
01/30/2025	16027	FREEMAN PUBLIC SCHOOL	Inv: Spelling BEE fees	Accounts Payable	\$100.00
01/30/2025	16032	Gary T. Pence	Inv: g/b bb ref 01.30.25	Accounts Payable	\$150.00
02/13/2025	34080	Hahn, Alexis D	EduClimber Workday	Accounts Payable	\$150.00
02/13/2025	34081	Hancock Lumber, LLC	Inv: 10364	Accounts Payable	\$13.71
01/20/2025	34052	HARRIS SCHOOL SOLUTIONS	2024 User Group meeting for Kim Alm	Accounts Payable	\$80.00
01/20/2025	34052	HARRIS SCHOOL SOLUTIONS	APTAFund time Keeping SaaS fee	Accounts Payable	\$2,461.54
02/13/2025	34082	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0002173	Accounts Payable	\$341.89
02/13/2025	34083	Heusman, Brent J	Inv: 01/25 cellphone	Accounts Payable	\$25.00
02/13/2025	34084	HILAND DAIRY	954243, 954373, 954421, 954500, 954616, 954661, 954742	Accounts Payable	\$1,766.76
01/23/2025	16021	Hollman, Kathrine Nicole	Inv: 01.23.25 concessions	Accounts Payable	\$28.61
01/30/2025	16028	Hollman, Kathrine Nicole	Inv: concessions reimbursement	Accounts Payable	\$87.16
01/20/2025	34053	HTRS	Inv: Honor Band Meals	Accounts Payable	\$88.00
01/16/2025	16012	JET STOP INC.	hs stuco	Accounts Payable	\$48.97
01/20/2025	34054	JET STOP INC.	Inv: 6067	Accounts Payable	\$1,808.15
02/04/2025	16042	JET STOP INC.	Inv: 6103 activity	Accounts Payable	\$25.41
02/13/2025	34085	JET STOP INC.	Inv: 6103	Accounts Payable	\$2,438.01
02/13/2025	34086	Johnson County Hospital	Inv: 01.25	Accounts Payable	\$1,595.18
02/13/2025	34086	Johnson County Hospital	Inv: Boslau and Boldt Physical	Accounts Payable	\$304.00
01/16/2025	16013	Johnson-Brock Public School	Inv: 01.23.25	Accounts Payable	\$125.00
02/13/2025	34087	Journey Ed	Inv: 2593	Accounts Payable	\$1,245.60
01/20/2025	34055	JW PEPPER & SON, INC	Inv: 367127473	Accounts Payable	\$113.99
01/20/2025	34055	JW PEPPER & SON, INC	Inv: 367129525	Accounts Payable	\$15.00
02/13/2025	34088	KSB SCHOOL LAW	Inv: 18236	Accounts Payable	\$1,000.00
01/31/2025	34059	Lafferty, Chris	Inv: 2520	Accounts Payable	\$1,132.38
02/13/2025	34089	Lampton Welding Supply	Inv: 0001116007	Accounts Payable	\$128.97
02/13/2025	34089	Lampton Welding Supply	Inv: 0020164528	Accounts Payable	\$232.59

02/13/2025	34089	Lampton Welding Supply	Inv: 0020164685	Accounts Payable	\$26.25
02/13/2025	34089	Lampton Welding Supply	Inv: 0020165128	Accounts Payable	\$81.73
02/13/2025	34089	Lampton Welding Supply	Inv: 0020165148	Accounts Payable	\$320.32
02/13/2025	34089	Lampton Welding Supply	Inv: 0020165372	Accounts Payable	\$519.72
02/13/2025	34089	Lampton Welding Supply	Inv: 0020169217	Accounts Payable	\$88.92
02/13/2025	34089	Lampton Welding Supply	Inv: 0020169218	Accounts Payable	\$40.10
02/13/2025	34089	Lampton Welding Supply	Inv: 0020171894	Accounts Payable	\$35.89
02/04/2025	16038	Mahaska-Pepsi	Inv: 9303506, 9303646, 9303507	Accounts Payable	\$616.11
02/13/2025	34090	Matheson Trigas DBA Linweld	Inv: LAST PAYMENT	Accounts Payable	\$40.96
02/04/2025	16039	Matkins, Kendra	Jr Class fundraiser	Accounts Payable	\$1,126.12
02/13/2025	34091	Menards	Shop supplies	Accounts Payable	\$483.40
02/13/2025	34091	Menards	Inv: Copy of 46001, 45800	Accounts Payable	\$179.65
02/13/2025	34092	NASB Alicap	superintendent search	Accounts Payable	\$3,600.00
02/13/2025	34093	NCECBVI	Inv: O-2256	Accounts Payable	\$492.20
02/13/2025	16044	Nebraska Agricultural Education Association	Inv: 02.17.25 Welding	Accounts Payable	\$40.00
02/13/2025	34094	Nebraska Association Of Scbd	Inv: 04.1.25 to 03.31.26 annual membe	Accounts Payable	\$3,633.00
02/13/2025	34095	Nebraska Public Power Distric	Inv: 01.16.2025	Accounts Payable	\$2,691.35
02/13/2025	34096	NIFCO MECHANICAL SYSTEMS	Inv: 2502-061	Accounts Payable	\$330.00
02/13/2025	34097	ONE SOURCE	Inv: 2022171993	Accounts Payable	\$29.00
02/13/2025	34098	PANKO	Inv: 17243	Accounts Payable	\$926.21
02/13/2025	34099	Physicians Laboratory Services, Inc	Dennis Physical	Accounts Payable	\$175.00
01/31/2025	16036	Robbers Cave	Inv: 6th & 7th Field Trip	Accounts Payable	\$280.00
02/13/2025	34100	Saathoff, Kharisa T	Educlimber Workday	Accounts Payable	\$150.00
01/16/2025	16014	Scribner-Snyder Community Schools	Inv: One Act 12.2024	Accounts Payable	\$152.87
02/13/2025	34106	Sterling Public Schools	Inv: 7431696	Accounts Payable	\$76.25
01/16/2025	16015	Strategic Air Command & Aerospace Museum	Inv: First Grade Trip 1.21.25	Accounts Payable	\$142.50
02/13/2025	34101	Tecumseh Chieftain	Inv: 7619	Accounts Payable	\$91.16
02/13/2025	34102	The Home Depot Pro	Inv: 60753361	Accounts Payable	\$267.88
02/13/2025	34102	The Home Depot Pro	Inv: 844819193	Accounts Payable	\$386.28
02/04/2025	16043	Thomsen, Andrew	Inv: Trap membership 2025	Accounts Payable	\$170.00
01/31/2025	16037	Tyler Fitzke	Inv: G/B BB refs	Accounts Payable	\$150.00
02/13/2025	34103	U.S. Cellular	last payment	Accounts Payable	\$87.28
02/13/2025	34104	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-006879	Accounts Payable	\$417.93
01/24/2025	16023	University of Nebraska State Museum	5th grade field trip	Accounts Payable	\$157.50
02/13/2025	16045	University of Nebraska-Lincoln	Sterling High School- Math Day	Accounts Payable	\$147.00
02/13/2025	34105	Village Of Sterling	Inv: 02.2025	Accounts Payable	\$336.64
02/13/2025	16046	W7 Design Co	JH Jerseys	Accounts Payable	\$420.00
02/13/2025	34107	WASTE CONNECTIONS OF NEBRASKA	Inv: 1840419T059	Accounts Payable	\$778.43
01/20/2025	34056	WaterLink, lic	Inv: 38507	Accounts Payable	\$330.75
02/13/2025	34108	WaterLink, lic	Inv: 38688	Accounts Payable	\$330.75
02/13/2025	34109	WINDSTREAM COMMUNICATIONS, INC	Inv: 01.30.2025	Accounts Payable	\$457.06
02/13/2025	34110	Wirthele, Cheri J	Inv: 01/25 cellphone	Accounts Payable	\$25.00
01/20/2025	34057	WoodRiver Energy	Inv: 13004	Accounts Payable	\$2,404.84
02/13/2025	34111	WoodRiver Energy	Inv: 433537	Accounts Payable	\$3,495.94
Sub Total					\$113,814.21

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 02/28/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)
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	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)
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	(\$979.45)	(\$239.23)	(\$406.08)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)
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	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$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	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)

03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)
04700 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$4,137.14)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00
Sub Total	(\$538,466.85)	(\$382,313.23)	(\$602,427.45)	(\$310,122.88)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76
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	\$4,200.00	\$850.00	\$925.00	\$925.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00
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	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00

04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$1,021,561.40	\$322,634.43	\$84,922.08	\$199,887.47
Grand Total	\$483,094.55	(\$59,678.80)	(\$517,505.37)	(\$110,235.41)

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January	February	Total (Date Range)	Budget (YTD)
(\$151,677.16)	(\$142,747.26)	(\$893,228.89)	(\$1,841,206.11)
(\$16,738.97)	(\$16,845.49)	(\$98,952.48)	(\$192,190.86)
(\$27,390.72)	(\$26,551.43)	(\$162,581.82)	(\$306,688.39)
\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$10,714.22)	(\$9,257.02)	(\$58,411.52)	(\$114,874.28)
\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
\$0.00	\$0.00	\$0.00	(\$4,794.83)
(\$4,199.85)	\$0.00	(\$16,799.40)	(\$34,492.50)
(\$5,426.22)	\$0.00	(\$21,835.22)	(\$50,623.65)
\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,263.57)	(\$1,201.19)	(\$10,445.51)	(\$18,097.80)
\$0.00	\$0.00	\$0.00	\$0.00
(\$487.93)	(\$393.99)	(\$2,506.68)	(\$7,025.00)
(\$492.20)	(\$492.20)	(\$2,953.20)	(\$7,000.00)
\$0.00	\$0.00	\$0.00	(\$850.00)
\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
(\$6,707.20)	(\$5,238.87)	(\$33,253.48)	(\$67,838.31)
(\$22,820.90)	(\$488.83)	(\$69,110.18)	(\$62,801.50)
(\$4,268.80)	(\$7,324.16)	(\$14,833.32)	(\$15,905.00)
(\$16,788.87)	(\$15,069.56)	(\$95,140.87)	(\$187,904.83)
\$0.00	(\$1,000.00)	(\$1,578.00)	(\$25,000.00)
(\$16,520.98)	(\$16,098.39)	(\$97,472.91)	(\$192,475.84)
(\$10,672.21)	(\$5,693.30)	(\$49,549.01)	(\$79,170.02)
\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$1,271.87)	(\$946.05)	(\$6,762.54)	(\$12,800.00)
\$0.00	\$0.00	\$0.00	(\$250.00)
(\$61.60)	(\$1,245.60)	(\$32,509.63)	(\$58,170.00)
(\$36,706.59)	(\$26,651.25)	(\$177,096.07)	(\$296,619.63)
(\$1,584.91)	(\$910.84)	(\$5,848.97)	(\$11,508.04)
(\$820.58)	(\$1,244.64)	(\$9,426.53)	(\$16,541.83)
(\$84.32)	\$0.00	(\$84.32)	(\$150.00)
\$0.00	\$0.00	\$0.00	(\$500.00)
(\$120.00)	\$0.00	(\$120.00)	(\$800.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$8,654.53)	(\$11,153.73)	(\$71,403.21)	(\$275,708.60)
\$0.00	\$0.00	\$0.00	(\$4,638.48)
(\$4,959.15)	(\$1,550.41)	(\$24,366.04)	(\$36,595.00)
\$0.00	\$0.00	\$0.00	(\$275.00)
\$0.00	\$0.00	\$0.00	(\$1,550.00)
\$0.00	\$0.00	\$0.00	(\$790.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$16,910.01)	(\$7,395.65)	(\$81,157.61)	(\$81,250.00)

(\$12,850.29)	(\$12,020.06)	(\$100,064.91)	(\$154,962.63)
(\$287.11)	(\$393.36)	(\$2,104.42)	(\$8,260.38)
\$0.00	\$0.00	\$0.00	(\$5,592.13)
\$0.00	(\$1,637.95)	(\$1,637.95)	\$0.00
\$0.00	\$0.00	(\$450.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$240,012.50)	\$0.00
(\$4,107.14)	(\$4,122.14)	(\$29,685.76)	(\$108,238.56)
(\$3,081.95)	\$0.00	(\$12,436.14)	(\$35,146.65)
\$0.00	\$0.00	(\$2,939.54)	\$0.00
\$0.00	(\$3,011.97)	(\$3,011.97)	(\$24,375.00)
\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
(\$387,669.85)	(\$320,685.34)	(\$2,541,685.60)	(\$4,562,665.58)

January	February	Total (Date Range)	Budget (YTD)
\$273,064.85	\$108,517.27	\$1,448,120.10	\$3,404,540.00
\$0.00	\$0.00	\$504.90	\$5,000.00
\$0.00	\$0.00	\$0.00	\$500.00
\$11,799.97	\$11,039.68	\$66,267.84	\$78,000.00
\$994.63	\$1,941.95	\$8,218.65	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$1,250.00	\$250.00	\$8,400.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$173.40	\$222.67	\$2,868.13	\$250.00
\$7,381.76	\$5,652.67	\$36,110.49	\$0.00
\$12,248.76	\$1,727.00	\$36,730.88	\$0.00
\$3,206.57	\$0.00	\$5,520.62	\$0.00
\$0.00	\$0.00	\$3,170.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$162.00	\$1,871.00	\$45,917.67	\$0.00
\$1,163.60	\$1,056.00	\$6,091.20	\$0.00
\$0.00	\$0.00	\$310.00	\$100.00
\$300.00	\$689.63	\$17,829.87	\$1,300.00
\$0.00	\$0.00	\$400.00	\$0.00
\$0.00	\$0.00	\$325.27	\$0.00
\$128.57	\$172.34	\$1,029.33	\$10,000.00
\$708.05	\$1,448.71	\$6,551.08	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$32,840.00	\$0.00	\$164,200.00	\$26,053.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$1,788.47	\$1,788.47	\$0.00
\$0.00	\$600,592.82	\$600,592.82	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$42,840.00	\$42,776.00	\$122,616.00	\$0.00
\$1,349.85	\$336.84	\$2,704.71	\$5,000.00
\$0.00	\$63,250.58	\$63,250.58	\$20,000.00
\$0.00	\$0.00	\$2,634.00	\$3,000.00
\$5,282.49	\$7,027.40	\$37,390.90	\$0.00
\$0.00	\$0.00	\$24,734.00	\$26,000.00

\$0.00	\$0.00	\$32,726.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$450.00	\$430.00	\$7,352.30	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$66,750.00	\$0.00	\$66,750.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$285.10	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$30,441.00	\$0.00	\$30,441.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$500.00	\$7,500.00
\$0.00	\$0.00	\$110,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$492,535.50	\$850,791.03	\$2,972,331.91	\$4,286,606.00
\$104,865.65	\$530,105.69	\$430,646.31	(\$276,059.58)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 02/28/2026; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,243.45)	(\$144,459.11)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$17,009.90)
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$31,324.57)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$9,522.32)
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$65.00)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$2,523.50)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$3,592.58)
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	(\$2,567.52)	(\$1,281.42)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$72.57)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$639.60)	(\$639.60)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$540.00)
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,742.41)	(\$4,712.41)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$494.60)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$4,666.28)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$14,173.93)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	\$0.00
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$17,016.45)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$5,817.17)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,225.97)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$6,655.20)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$22,474.80)	(\$15,991.92)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$294.39)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$746.34)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$810.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$12,187.22)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$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	(\$22,082.86)	(\$21,379.23)	(\$16,793.98)	(\$10,823.34)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$18,250.98)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	\$0.00

04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$3,392.50)
05000 - Debt Service	\$0.00	\$0.00	(\$136,887.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.44)	(\$4,164.90)	(\$4,179.44)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$5,000.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Sub Total	(\$401,961.07)	(\$392,206.61)	(\$495,127.91)	(\$339,351.77)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$19,067.67
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$14,509.50	\$9,862.97
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$581.90
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$450.00	\$350.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$306.19	\$327.34	\$273.55	\$230.61
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$6,028.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$1,539.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$1,647.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$274.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$3,995.75	\$6,375.75
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$352.80	\$319.20
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$731.03	\$2,808.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$357.50
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$112.81
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$1,314.55
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$40,349.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$123.22	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$9,479.90	\$7,002.87
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$4,541.00	\$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	\$4,140.39	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$87,195.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$948.33
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00
Sub Total	\$713,574.46	\$254,677.33	\$71,144.81	\$252,338.16
Grand Total	\$311,613.39	(\$137,529.28)	(\$423,983.10)	(\$87,013.61)

1: 2/11/2026 3:07:46 PM

January	February	Total (Date Range)	Budget (YTD)
(\$146,927.85)	(\$158,219.35)	(\$892,823.39)	(\$1,725,614.88)
(\$17,352.44)	(\$17,074.10)	(\$102,497.25)	(\$206,335.00)
(\$31,859.84)	(\$29,585.28)	(\$187,527.26)	(\$329,490.00)
\$0.00	\$0.00	\$0.00	(\$9,225.00)
(\$10,829.92)	(\$9,478.90)	(\$59,851.41)	(\$124,400.00)
\$0.00	\$0.00	(\$512.50)	(\$3,500.00)
(\$2,646.00)	(\$3,278.10)	(\$17,897.25)	(\$5,000.00)
\$0.00	\$0.00	\$0.00	(\$36,000.00)
(\$3,902.27)	\$0.00	(\$15,847.45)	(\$60,000.00)
\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,314.76)	(\$416.43)	(\$5,580.13)	(\$10,000.00)
(\$1,438.32)	(\$681.21)	(\$3,564.72)	(\$7,125.00)
\$0.00	(\$639.60)	(\$3,198.00)	(\$6,500.00)
\$0.00	\$0.00	\$0.00	(\$1,450.00)
(\$270.00)	(\$510.00)	(\$1,570.00)	\$0.00
(\$4,712.41)	(\$5,637.01)	(\$29,229.39)	(\$65,200.00)
(\$23,244.60)	(\$1,886.51)	(\$54,935.81)	(\$87,000.00)
(\$4,228.48)	(\$3,933.50)	(\$18,068.55)	(\$20,000.00)
(\$12,356.16)	(\$12,291.10)	(\$81,364.13)	(\$172,700.00)
(\$80.00)	(\$2,865.50)	(\$3,600.00)	(\$15,000.00)
(\$17,065.52)	(\$16,934.29)	(\$101,952.15)	(\$201,825.00)
(\$9,840.27)	(\$9,476.57)	(\$56,097.98)	(\$94,930.00)
\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$914.84)	(\$846.24)	(\$4,812.14)	(\$13,500.00)
(\$99.90)	(\$1,245.60)	(\$24,491.81)	(\$67,100.00)
(\$21,000.22)	(\$19,290.19)	(\$131,984.72)	(\$274,600.00)
(\$755.34)	(\$924.39)	(\$2,857.30)	(\$25,525.00)
(\$1,323.50)	(\$873.82)	(\$7,916.77)	(\$19,400.00)
\$0.00	\$0.00	(\$810.00)	(\$150.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$10,708.25)	(\$11,548.68)	(\$63,566.31)	(\$200,150.00)
\$0.00	\$0.00	\$0.00	(\$3,750.00)
(\$4,047.68)	(\$2,212.52)	(\$11,862.04)	(\$40,100.00)
\$0.00	\$0.00	\$0.00	(\$250.00)
\$0.00	\$0.00	\$0.00	(\$700.00)
\$0.00	\$0.00	\$0.00	(\$500.00)
(\$14,236.67)	(\$11,147.61)	(\$96,463.69)	(\$71,900.00)
(\$13,717.41)	(\$16,470.79)	(\$107,271.31)	(\$195,100.00)
(\$5,572.84)	(\$434.59)	(\$7,418.93)	(\$6,400.00)
(\$59.99)	\$0.00	(\$59.99)	(\$2,425.00)
\$0.00	(\$7,296.00)	(\$7,296.00)	\$0.00
\$0.00	\$0.00	(\$60.14)	\$0.00

\$0.00	\$0.00	(\$14,197.42)	\$0.00
\$0.00	\$0.00	(\$136,887.50)	\$0.00
(\$4,164.44)	(\$4,164.44)	(\$25,001.92)	(\$112,650.00)
(\$2,868.08)	\$0.00	(\$11,472.32)	(\$38,000.00)
\$0.00	\$0.00	(\$5,000.00)	(\$19,495.00)
\$0.00	\$0.00	(\$50,000.00)	\$0.00
(\$367,538.00)	(\$349,362.32)	(\$2,345,547.68)	(\$4,279,144.88)

January	February	Total (Date Range)	Budget (YTD)
\$217,097.65	\$0.00	\$972,276.63	\$3,404,540.00
\$0.00	\$0.00	\$532.63	\$5,000.00
\$0.00	\$0.00	\$0.00	\$500.00
\$10,049.99	\$0.00	\$55,580.36	\$78,000.00
\$746.34	\$0.00	\$2,115.03	\$10,000.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$600.00	\$0.00	\$3,750.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$223.40	\$0.00	\$1,361.09	\$250.00
\$5,155.11	\$0.00	\$31,919.99	\$0.00
\$5,624.00	\$0.00	\$22,345.33	\$0.00
\$1,200.00	\$0.00	\$13,546.55	\$0.00
\$1,347.50	\$0.00	\$3,434.20	\$1,000.00
\$0.00	\$0.00	\$260.00	\$0.00
\$843.00	\$0.00	\$28,606.08	\$0.00
\$451.20	\$0.00	\$2,112.00	\$0.00
\$0.00	\$0.00	\$0.00	\$100.00
\$533.25	\$0.00	\$12,604.78	\$1,300.00
\$524.69	\$0.00	\$12,378.69	\$0.00
\$95.35	\$0.00	\$595.12	\$10,000.00
\$833.96	\$0.00	\$4,626.98	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$32,987.00	\$0.00	\$164,935.00	\$26,053.00
\$40,502.00	\$0.00	\$80,851.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$1,136.30	\$0.00	\$1,748.26	\$5,000.00
\$43,101.95	\$0.00	\$43,101.95	\$20,000.00
\$0.00	\$0.00	\$2,487.00	\$3,000.00
\$0.00	\$0.00	\$7,296.00	\$0.00
\$6,781.68	\$0.00	\$36,805.56	\$0.00
\$0.00	\$0.00	\$7,591.00	\$26,000.00
\$0.00	\$0.00	\$4,541.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$1,645.16	\$0.00	\$5,785.55	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$87,195.00	\$0.00
\$179.56	\$0.00	\$477.75	\$1,000.00
\$408.33	\$0.00	\$2,941.65	\$7,500.00
\$0.00	\$0.00	\$50,000.00	\$0.00
\$372,067.42	\$0.00	\$1,663,802.18	\$4,286,606.00
\$4,529.42	(\$349,362.32)	(\$681,745.50)	\$7,461.12

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 2/11/2026 12:33:59 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	32513368	Direct	02/11/2026		ACT
Include	Luke Boldt Physical	Direct	02/11/2026		ADAMS PRIMARY CARE
Include	23138, 23191, 23245, 23320	Direct	02/11/2026		Adams Repair
Include	January 2026 Cellphone	Employee	02/11/2026		Armes, Riley E
Include	218613	Direct	02/11/2026		Beatrice Mechanical Service Inc
Include	January 2026 cellphone	Employee	02/11/2026		Boldt, Luke M
Include	01-2-2026	Direct	02/11/2026		Buss Pest Control
Include	41085026	Direct	02/11/2026		CAPITAL BUSINESS SYSTEMS, INC
Include	14990491	Direct	02/11/2026		Cash-wa Distribution
Include	14958796	Direct	02/11/2026		Cash-wa Distribution
Include	14964254	Direct	02/11/2026		Cash-wa Distribution
Include	14965972	Direct	02/11/2026		Cash-wa Distribution
Include	14963120	Direct	02/11/2026		Cash-wa Distribution
Include	14971344	Direct	02/11/2026		Cash-wa Distribution
Include	14986396, 14974129	Direct	02/11/2026		Cash-wa Distribution
Include	14982160	Direct	02/11/2026		Cash-wa Distribution
Include	General CC 01.07.26	Direct	02/11/2026		CORPORATE PAYMENT SYSTEMS
Include	235579	Direct	02/11/2026		CULLIGAN OF LINCOLN
Include	1509007	Direct	02/11/2026		DAS State Accounting - Central Finance
Include	January 2026 Cellphone	Employee	02/11/2026		DAVENPORT, JACOB M
Include	9277122-0	Direct	02/11/2026		Eakes
Include	82959	Direct	02/11/2026		ELECTRONIC CONTRACTING COMPANY
Include	11397	Direct	02/11/2026		ESU #4
Include	4132	Direct	02/11/2026		ESU #5
Include	23054	Direct	02/11/2026		ESU #6
Include	01.31.26	Direct	02/11/2026		Farmers Cooperative
Include	1603136	Regular	01/13/2026	26-0021	Follett Software LLC
Include	02488147	Regular	02/11/2026	26-0023	Glaser Ceramics
Include	HAPMN0002432	Direct	02/11/2026		HARRIS SCHOOL SOLUTIONS
Include	HAPXT0002781	Direct	02/11/2026		HARRIS SCHOOL SOLUTIONS
Include	January 2026 cellphone	Employee	02/11/2026		Heusman, Brent J
Include	01.31.26	Direct	02/11/2026		HILAND DAIRY
Include	A16-1628595	Regular	02/11/2026	26-0025	iXL
Include	6419	Direct	02/11/2026		JET STOP INC.
Include	01-26 pt/ot	Direct	02/11/2026		Johnson County Hospital

Include	10576759	Regular	02/11/2026	26-0022	Journey Ed
Include	January 2026 cellphone	Employee	02/11/2026		Kinney, Renae A
Include	20742	Direct	02/11/2026		KSB SCHOOL LAW
Include	1152779	Direct	02/11/2026		Lampton Welding Supply
Include	5uxdvuma-0002	Direct	02/11/2026		Lincoln Journal Star
Include	68534	Direct	02/11/2026		Menards
Include	69340	Direct	02/11/2026		Menards
Include	O-2400	Direct	02/11/2026		NCECBVI
Include	N-55230	Direct	02/11/2026		Nebraska Association Of Scbd
Include	01/16/2026	Direct	02/11/2026		Nebraska Public Power Distric
Include	57-15229	Direct	02/11/2026		Nebraska Safety Center
Include	49599	Direct	02/11/2026		Nemaha Valley Observer
Include	2602-023	Direct	02/11/2026		NIFCO MECHANICAL SYSTEMS
Include	1350	Direct	02/11/2026		Nitz & Son
Include	psych services 01.2026	Direct	02/11/2026		PAWNEE CITY PUBLIC SCHOOL
Include	481824	Direct	02/11/2026		PowerSchool
Include	9245271768	Direct	02/11/2026		The Home Depot Pro
Include	9244687194	Direct	02/11/2026		The Home Depot Pro
Include	January 2026 cellphone	Employee	02/11/2026		Thies, Terry
Include	1905	Direct	02/11/2026		Turnbull AG Tires
Include	0784937923	Direct	02/11/2026		U.S. Cellular
Include	SI-26-007302	Direct	02/11/2026		UNITE PRIVATE NETWORKS, LLC
Include	01/23/2026	Direct	02/11/2026		Village Of Sterling
Include	38010517	Direct	02/11/2026		VOICE NEWS
Include	3039853	Direct	02/11/2026		WageWorks/Health Equity
Include	1866350T059	Direct	02/11/2026		WASTE CONNECTIONS OF NEBRASKA
Include	41169	Direct	02/11/2026		WaterLink, lic
Include	January 2026 cellphone	Employee	02/11/2026		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount	Separate Payment
ACT		\$194.70	No
ADAMS PRIMARY CARE		\$152.00	No
Adams Repair		\$2,191.53	No
		\$50.00	No
Beatrice Mechanical Service Inc		\$636.48	No
		\$25.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$846.24	No
Cash-wa Distribution		\$421.32	No
Cash-wa Distribution		\$1,272.89	No
Cash-wa Distribution		\$45.30	No
Cash-wa Distribution		\$1,307.78	No
Cash-wa Distribution		\$818.84	No
Cash-wa Distribution		\$121.65	No
Cash-wa Distribution		\$1,758.17	No
Cash-wa Distribution		\$1,030.88	No
CORPORATE PAYMENT SYSTEMS		\$1,707.42	No
CULLIGAN OF LINCOLN		\$165.23	No
DAS State Accounting - Central Finance		\$317.87	No
		\$75.00	No
Eakes		\$371.85	No
ELECTRONIC CONTRACTING COMPANY		\$630.00	No
ESU #4		\$30.00	No
ESU #5		\$60.00	No
ESU #6		\$70.90	No
Farmers Cooperative		\$836.75	No
Follett Software LLC		\$924.60	No
Glaser Ceramics		\$662.00	No
HARRIS SCHOOL SOLUTIONS		\$2,883.85	No
HARRIS SCHOOL SOLUTIONS		\$378.09	No
		\$50.00	No
HILAND DAIRY		\$1,694.95	No
iXL		\$14,100.00	No
JET STOP INC.		\$1,584.29	No
Johnson County Hospital		\$1,097.64	No

Journey Ed		\$1,245.60	No
		\$50.00	No
KSB SCHOOL LAW		\$2,865.50	No
Lampton Welding Supply		\$29.60	No
Lincoln Journal Star		\$18.09	No
Menards		\$279.20	No
Menards		\$39.95	No
NCECBVI		\$639.60	No
Nebraska Association Of Scbd		\$3,702.00	No
Nebraska Public Power Distric		\$2,654.80	No
Nebraska Safety Center		\$510.00	No
Nemaha Valley Observer		\$98.63	No
NIFCO MECHANICAL SYSTEMS		\$360.00	No
Nitz & Son		\$7,950.00	No
PAWNEE CITY PUBLIC SCHOOL		\$3,278.10	No
PowerSchool		\$1,391.91	No
The Home Depot Pro		\$265.21	No
The Home Depot Pro		\$228.91	No
		\$25.00	No
Turnbull AG Tires		\$20.99	No
U.S. Cellular		\$87.58	No
UNITE PRIVATE NETWORKS, LLC		\$423.70	No
Village Of Sterling		\$341.71	No
VOICE NEWS		\$114.78	No
WageWorks/Health Equity		\$76.25	No
WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
WaterLink, lic		\$330.75	No
		\$25.00	No

\$66,461.44

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 01/14/2026; End Date: 02/16/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/11/2026 3:03:

Voucher Number	Bank Name	Account Number	Check Number
1138	FirstBank of Nebraska	8065050	16332
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH Girls BB Tournament	05-2-02900-352-001
FREEMAN PUBLIC SCHOOL		Quiz Bowl	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1138	FirstBank of Nebraska	8065050	16333
Vendor	PO Number	Invoice #	Account Code
Matkins, Jason M		Mileage Reimbursement	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1138	FirstBank of Nebraska	8065050	16334
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		186210	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16335
Vendor	PO Number	Invoice #	Account Code
ARTF/X		283400	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16336
Vendor	PO Number	Invoice #	Account Code
Book, P J		01.27.26 BB refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16337
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14968651	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1139	FirstBank of Nebraska	8065050	16338
Vendor	PO Number	Invoice #	Account Code
Champion TEAMWEAR		101814417	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16339
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		924	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16340
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB/Concessions 01.27.26	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16341
Vendor	PO Number	Invoice #	Account Code
Jeff Bracht		01.27.26 BB Refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16342
Vendor	PO Number	Invoice #	Account Code
Luke Derowitsch		01.27.26 BB refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1139	FirstBank of Nebraska	8065050	16343
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Reimbursement Trap	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1140	FirstBank of Nebraska	8065050	16344
Vendor	PO Number	Invoice #	Account Code
ARTF/X		283452	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1140	FirstBank of Nebraska	8065050	16345
Vendor	PO Number	Invoice #	Account Code

CORPORATE PAYMENT SYSTEMS		Activity CC 01.07.26	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity CC 01.07.26	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity CC 01.07.26	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity CC 01.07.26	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity CC 01.07.26	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity CC 01.07.26	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1140	FirstBank of Nebraska	8065050	16346
Vendor	PO Number	Invoice #	Account Code
EMF Public Schools		Honor Band Meals	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1141	FirstBank of Nebraska	8065050	16347
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Gate/Concessions 02.02.26	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1142	FirstBank of Nebraska	8065050	16348
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Refs 02.02.2026	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16349
Vendor	PO Number	Invoice #	Account Code
Alan Wirth		02-06-2026 refs	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16350
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		02.06.26 gate/concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1144	FirstBank of Nebraska	8065050	16351
Vendor	PO Number	Invoice #	Account Code
Jakob Godtel		02-06-2026 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16352
Vendor	PO Number	Invoice #	Account Code
Lincoln Izaak Walton League-Chapter 65		2026 membership dues	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16353
Vendor	PO Number	Invoice #	Account Code
Logan Bredemeier		02-06-26 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16354
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3190737, 9306792, 9306925	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16355
Vendor	PO Number	Invoice #	Account Code
Sterling Youth Association		concessions payout	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16356
Vendor	PO Number	Invoice #	Account Code
Strategic Air Command & Aerospace Museum		02-27 1st grade field trip	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1144	FirstBank of Nebraska	8065050	16357
Vendor	PO Number	Invoice #	Account Code
TeamMates - Sterling		Concessions payout	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1146	FirstBank of Nebraska	8065050	16358
Vendor	PO Number	Invoice #	Account Code

Bryant, Dave		g bb refs 02.10.26	05-2-02900-352-001
Sub Total			
Voucher Number 1146	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16359
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14985110	05-2-02900-610-000
Cash-wa Distribution		14986563	05-2-02900-610-000
Sub Total			
Voucher Number 1146	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16360
Vendor	PO Number	Invoice #	Account Code
Chase Bryant		g bb ref 02.10.26	05-2-02900-352-001
Sub Total			
Voucher Number 1146	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16361
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate and concessions 02-09-26	05-2-02900-610-000
Sub Total			
Voucher Number 1146	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16362
Vendor	PO Number	Invoice #	Account Code
Greg Hardin		g bb ref 02.10.26	05-2-02900-352-001
Sub Total			
Voucher Number 1146	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16363
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6419-activity	05-2-02900-610-000
Sub Total			
Voucher Number 1146	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16364
Vendor	PO Number	Invoice #	Account Code
Travel With Barb		4	05-2-02900-810-001
Sub Total			
Voucher Number 1143	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34961
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		January 2026	06-2-03300-630-000

Sub Total			
Voucher Number 1145	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34979
Vendor Den's Country Meats	PO Number	Invoice # half a hog	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34980
Vendor ACT	PO Number	Invoice # 32513368	Account Code 01-2-02120-640-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34981
Vendor ADAMS PRIMARY CARE	PO Number	Invoice # Luke Boldt Physical	Account Code 01-2-02710-340-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34982
Vendor Adams Repair	PO Number	Invoice # 23138, 23191, 23245, 23320	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34983
Vendor Armes, Riley E	PO Number	Invoice # January 2026 Cellphone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34984
Vendor Beatrice Mechanical Service Inc	PO Number	Invoice # 218613	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34985
Vendor Boldt, Luke M	PO Number	Invoice # January 2026 cellphone	Account Code 01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	34986
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		01-2-2026	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	34987
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		41085026	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	34988
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14958796	06-2-03100-610-000
Cash-wa Distribution		14958796	06-2-03100-630-000
Cash-wa Distribution		14963120	06-2-03100-630-000
Cash-wa Distribution		14964254	06-2-03100-630-000
Cash-wa Distribution		14965972	06-2-03100-630-000
Cash-wa Distribution		14982160	06-2-03100-630-000
Cash-wa Distribution		14986396, 14974129	06-2-03100-630-000
Cash-wa Distribution		14990491	06-2-03100-630-000
Cash-wa Distribution		14971344	06-2-03300-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	34989
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-01190-643-002
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-02410-810-000
CORPORATE PAYMENT SYSTEMS		General CC 01.07.26	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	34990
Vendor	PO Number	Invoice #	Account Code

CULLIGAN OF LINCOLN		235579	01-2-02610-410-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34991
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1509007	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34992
Vendor DAVENPORT, JACOB M	PO Number	Invoice # January 2026 Cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34993
Vendor Eakes	PO Number	Invoice # 9277122-0	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34994
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 82959	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34995
Vendor ESU #4	PO Number	Invoice # 11397	Account Code 01-2-01200-330-001
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34996
Vendor ESU #5	PO Number	Invoice # 4132	Account Code 01-2-02320-810-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34997
Vendor ESU #6	PO Number	Invoice # 23054	Account Code 01-2-02230-643-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	34998
Vendor	PO Number	Invoice #	Account Code
Farmers Cooperative		01.31.26	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	34999
Vendor	PO Number	Invoice #	Account Code
Follett Software LLC	26-0021	1603136	01-2-02220-641-001
Follett Software LLC	26-0021	1603136	01-2-02220-641-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35000
Vendor	PO Number	Invoice #	Account Code
Glaser Ceramics	26-0023	02488147	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35001
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPMN0002432	01-2-02510-315-000
HARRIS SCHOOL SOLUTIONS		HAPXT0002781	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35002
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		January 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35003
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		01.31.26	06-2-03100-630-000
HILAND DAIRY		01.31.26	06-2-03100-630-000
HILAND DAIRY		01.31.26	06-2-03100-630-000
HILAND DAIRY		01.31.26	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

February 16th Board Financials	FirstBank of Nebraska	8059655	35004
Vendor	PO Number	Invoice #	Account Code
iXL	26-0025	A16-1628595	01-2-01100-643-000
iXL	26-0025	A16-1628595	01-2-01100-643-000
iXL	26-0025	A16-1628595	01-2-01100-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35005
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6419	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35006
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		01-26 pt/ot	01-2-02161-395-001
Johnson County Hospital		01-26 pt/ot	01-2-02161-395-002
Johnson County Hospital		01-26 pt/ot	01-2-02171-395-001
Johnson County Hospital		01-26 pt/ot	01-2-02171-395-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35007
Vendor	PO Number	Invoice #	Account Code
Journey Ed	26-0022	10576759	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35008
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		January 2026 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35009
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		20742	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35010
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		1152779	01-2-02610-610-000

Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35011
Vendor Lincoln Journal Star	PO Number	Invoice # 5uxdvuma-0002	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35012
Vendor Menards	PO Number	Invoice # 68534	Account Code 01-2-02610-610-000
Vendor Menards		Invoice # 69340	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35013
Vendor NCECBVI	PO Number	Invoice # O-2400	Account Code 01-2-02181-591-001
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35014
Vendor Nebraska Association Of Scbd	PO Number	Invoice # N-55230	Account Code 01-2-02310-810-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35015
Vendor Nebraska Public Power Distric	PO Number	Invoice # 01/16/2026	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35016
Vendor Nebraska Safety Center	PO Number	Invoice # 57-15229	Account Code 01-2-02213-330-000
Sub Total			
Voucher Number February 16th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35017
Vendor Nemaha Valley Observer	PO Number	Invoice # 49599	Account Code 01-2-02310-540-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35018
Vendor	PO Number	Invoice #	Account Code
NIFCO MECHANICAL SYSTEMS		2602-023	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35019
Vendor	PO Number	Invoice #	Account Code
Nitz & Son		1350	01-2-03551-610-000
Nitz & Son		1350	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35020
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		psych services 01.2026	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35021
Vendor	PO Number	Invoice #	Account Code
PowerSchool		481824	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35022
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		9244687194	01-2-02610-610-000
The Home Depot Pro		9245271768	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35023
Vendor	PO Number	Invoice #	Account Code
Thies, Terry		January 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35024
Vendor	PO Number	Invoice #	Account Code
Turnbull AG Tires		1905	01-2-02730-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35025
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0784937923	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35026
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-26-007302	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35027
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		01/23/2026	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35028
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38010517	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35029
Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		3039853	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35030
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1866350T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 16th Board Financials	FirstBank of Nebraska	8059655	35031
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		41169	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

February 16th Board Financials	FirstBank of Nebraska	8059655	35032
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		January 2026 cellphone	01-2-02710-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$325.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$200.00
		\$325.00
Payee	Amount	Type
Matkins, Jason M	\$511.70	Accounts Payable
Description	Issue Date	Amount
		\$511.70
		\$511.70
Payee	Amount	Type
MRG Hauff	\$383.75	Accounts Payable
Description	Issue Date	Amount
		\$383.75
		\$383.75
Payee	Amount	Type
ARTF/X	\$658.50	Accounts Payable
Description	Issue Date	Amount
		\$658.50
		\$658.50
Payee	Amount	Type
Book, P J	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Cash-wa Distribution	\$515.57	Accounts Payable
Description	Issue Date	Amount
		\$515.57
		\$515.57
Payee	Amount	Type

Champion TEAMWEAR	\$242.97	Accounts Payable
Description	Issue Date	Amount
		\$242.97
		\$242.97
Payee	Amount	Type
Crossroad Designs LLC	\$42.50	Accounts Payable
Description	Issue Date	Amount
		\$42.50
		\$42.50
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Jeff Bracht	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Luke Derowitsch	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Thomsen, Andrew	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
ARTF/X	\$506.25	Accounts Payable
Description	Issue Date	Amount
		\$506.25
		\$506.25
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,100.08	Accounts Payable
Description	Issue Date	Amount

Brent's card		\$22.56
Concessions		
Brent's card		\$11.90
Concessions		
Brent's Card		\$517.02
Concessions		
Brent's Card		\$118.35
Gatorade Stuff		
Football		
Kim's card		\$229.12
Roosters		
Kim's Card		\$201.13
Bean Box		
Roosters		
		\$1,100.08

Payee	Amount	Type
EMF Public Schools	\$216.00	Accounts Payable

Description	Issue Date	Amount
		\$216.00
		\$216.00

Payee	Amount	Type
First Bank of Nebraska	\$675.00	Accounts Payable

Description	Issue Date	Amount
		\$675.00
		\$675.00

Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable

Description	Issue Date	Amount
		\$810.00
		\$810.00

Payee	Amount	Type
Alan Wirth	\$225.00	Accounts Payable

Description	Issue Date	Amount
		\$225.00
		\$225.00

Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable

Description	Issue Date	Amount
		\$810.00
		\$810.00

Payee	Amount	Type
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Jakob Godtel	\$225.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		\$225.00
Payee	Amount	Type
Lincoln Izaak Walton League-Chapter 65	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Logan Bredemeier	\$225.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		\$225.00
Payee	Amount	Type
Mahaska-Pepsi	\$1,388.64	Accounts Payable
Description	Issue Date	Amount
		\$1,388.64
		\$1,388.64
Payee	Amount	Type
Sterling Youth Association	\$254.79	Accounts Payable
Description	Issue Date	Amount
		\$254.79
		\$254.79
Payee	Amount	Type
Strategic Air Command & Aerospace Museum	\$337.50	Accounts Payable
Description	Issue Date	Amount
		\$337.50
		\$337.50
Payee	Amount	Type
TeamMates - Sterling	\$205.80	Accounts Payable
Description	Issue Date	Amount
		\$205.80
		\$205.80
Payee	Amount	Type
Bryant, Dave	\$160.00	Accounts Payable
Description	Issue Date	Amount

		\$160.00
		\$160.00
Payee	Amount	Type
Cash-wa Distribution	\$205.25	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$75.25
		\$205.25
Payee	Amount	Type
Chase Bryant	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Greg Hardin	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
JET STOP INC.	\$226.38	Accounts Payable
Description	Issue Date	Amount
		\$226.38
		\$226.38
Payee	Amount	Type
Travel With Barb	\$5,508.00	Accounts Payable
Description	Issue Date	Amount
		\$5,508.00
		\$5,508.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$5,226.31	Accounts Payable
Description	Issue Date	Amount
		\$5,226.31

		\$5,226.31
Payee	Amount	Type
Den's Country Meats	\$261.75	Accounts Payable
Description	Issue Date	Amount
		\$261.75
		\$261.75
Payee	Amount	Type
ACT	\$194.70	Accounts Payable
Description	Issue Date	Amount
		\$194.70
		\$194.70
Payee	Amount	Type
ADAMS PRIMARY CARE	\$152.00	Accounts Payable
Description	Issue Date	Amount
		\$152.00
		\$152.00
Payee	Amount	Type
Adams Repair	\$2,191.53	Accounts Payable
Description	Issue Date	Amount
		\$2,191.53
		\$2,191.53
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$636.48	Accounts Payable
Description	Issue Date	Amount
		\$636.48
		\$636.48
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

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	\$846.24	Accounts Payable
Description	Issue Date	Amount
		\$846.24
		\$846.24
Payee	Amount	Type
Cash-wa Distribution	\$6,776.83	Accounts Payable
Description	Issue Date	Amount
		\$62.81
		\$1,210.08
		\$818.84
		\$45.30
		\$1,307.78
		\$1,030.88
		\$1,758.17
		\$421.32
		\$121.65
		\$6,776.83
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,707.42	Accounts Payable
Description	Issue Date	Amount
Kim's card Diane Freitas gift		\$6.39
Kim's card general supplies		\$138.06
Kim's card going away gift for Diane Fritjas		\$40.41
Kim's card office supplies		\$422.79
Kim's card refund		(\$34.52)
Kim's card school supplies		\$126.64
Kim's card Preschool supplies		\$193.18
Kim's card Preschool digital resources		\$348.00
Jake's card		\$65.61
Steve's card		\$400.86
		\$1,707.42
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$165.23	Accounts Payable
Description	Issue Date	Amount

		\$165.23
		\$165.23
Payee	Amount	Type
DAS State Accounting - Central Finance	\$317.87	Accounts Payable
Description	Issue Date	Amount
		\$317.87
		\$317.87
Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Eakes	\$371.85	Accounts Payable
Description	Issue Date	Amount
		\$371.85
		\$371.85
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$630.00	Accounts Payable
Description	Issue Date	Amount
		\$630.00
		\$630.00
Payee	Amount	Type
ESU #4	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
ESU #5	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90

Payee	Amount	Type
Farmers Cooperative	\$836.75	Accounts Payable
Description	Issue Date	Amount
		\$836.75
		\$836.75
Payee	Amount	Type
Follett Software LLC	\$924.60	Accounts Payable
Description	Issue Date	Amount
single site Im hosted service renewal, titlepeek online service	01/07/2026	\$756.12
single site Im hosted service renewal, titlepeek online service	01/07/2026	\$168.48
		\$924.60
Payee	Amount	Type
Glaser Ceramics	\$662.00	Accounts Payable
Description	Issue Date	Amount
2nd Semester Art Order	01/12/2026	\$662.00
		\$662.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$3,261.94	Accounts Payable
Description	Issue Date	Amount
		\$2,883.85
		\$378.09
		\$3,261.94
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
HILAND DAIRY	\$1,694.95	Accounts Payable
Description	Issue Date	Amount
950837		\$475.19
950974		\$512.17
951103		\$385.50
951230		\$322.09
		\$1,694.95
Payee	Amount	Type

iXL	\$14,100.00	Accounts Payable
Description	Issue Date	Amount
Installment 1 August 30, 2026	01/28/2026	\$7,050.00
Installment 2 August 30, 2027	01/28/2026	\$3,525.00
Installment 3 August 30, 2028	01/28/2026	\$3,525.00
		\$14,100.00
Payee	Amount	Type
JET STOP INC.	\$1,584.29	Accounts Payable
Description	Issue Date	Amount
		\$1,584.29
		\$1,584.29
Payee	Amount	Type
Johnson County Hospital	\$1,097.64	Accounts Payable
Description	Issue Date	Amount
		\$141.86
		\$274.57
		\$103.16
		\$578.05
		\$1,097.64
Payee	Amount	Type
Journey Ed	\$1,245.60	Accounts Payable
Description	Issue Date	Amount
Office Pro Plue Edu ALNG LicSAPk OLV E 1 yr Ent (l evel F) OVS-ES	01/07/2026	\$1,245.60
		\$1,245.60
Payee	Amount	Type
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
KSB SCHOOL LAW	\$2,865.50	Accounts Payable
Description	Issue Date	Amount
		\$2,865.50
		\$2,865.50
Payee	Amount	Type
Lampton Welding Supply	\$29.60	Accounts Payable
Description	Issue Date	Amount
		\$29.60

		\$29.60
Payee	Amount	Type
Lincoln Journal Star	\$18.09	Accounts Payable
Description	Issue Date	Amount
		\$18.09
		\$18.09
Payee	Amount	Type
Menards	\$319.15	Accounts Payable
Description	Issue Date	Amount
		\$279.20
		\$39.95
		\$319.15
Payee	Amount	Type
NCECBVI	\$639.60	Accounts Payable
Description	Issue Date	Amount
		\$639.60
		\$639.60
Payee	Amount	Type
Nebraska Association Of Scbd	\$3,702.00	Accounts Payable
Description	Issue Date	Amount
		\$3,702.00
		\$3,702.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,654.80	Accounts Payable
Description	Issue Date	Amount
		\$2,654.80
		\$2,654.80
Payee	Amount	Type
Nebraska Safety Center	\$510.00	Accounts Payable
Description	Issue Date	Amount
		\$510.00
		\$510.00
Payee	Amount	Type
Nemaha Valley Observer	\$98.63	Accounts Payable
Description	Issue Date	Amount
		\$98.63
		\$98.63

Payee	Amount	Type
NIFCO MECHANICAL SYSTEMS	\$360.00	Accounts Payable
Description	Issue Date	Amount
		\$360.00
		\$360.00
Payee	Amount	Type
Nitz & Son	\$7,950.00	Accounts Payable
Description	Issue Date	Amount
		\$7,296.00
		\$654.00
		\$7,950.00
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$3,278.10	Accounts Payable
Description	Issue Date	Amount
		\$3,278.10
		\$3,278.10
Payee	Amount	Type
PowerSchool	\$1,391.91	Accounts Payable
Description	Issue Date	Amount
		\$1,391.91
		\$1,391.91
Payee	Amount	Type
The Home Depot Pro	\$494.12	Accounts Payable
Description	Issue Date	Amount
		\$228.91
		\$265.21
		\$494.12
Payee	Amount	Type
Thies, Terry	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Turnbull AG Tires	\$20.99	Accounts Payable
Description	Issue Date	Amount
		\$20.99
		\$20.99

Payee	Amount	Type
U.S. Cellular	\$87.58	Accounts Payable
Description	Issue Date	Amount
		\$87.58
		\$87.58
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$423.70	Accounts Payable
Description	Issue Date	Amount
		\$423.70
		\$423.70
Payee	Amount	Type
Village Of Sterling	\$341.71	Accounts Payable
Description	Issue Date	Amount
		\$341.71
		\$341.71
Payee	Amount	Type
VOICE NEWS	\$114.78	Accounts Payable
Description	Issue Date	Amount
		\$114.78
		\$114.78
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
Description	Issue Date	Amount
		\$817.36
		\$817.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type

Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$90,323.18

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 01/14/2026; End Date: 02/16/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/11/2026 3:03:45 PM

Check Date	Check Number	Payee	Type	Amount
01/14/2026	16332	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$325.00
01/14/2026	16333	Matkins, Jason M	Accounts Payable	\$511.70
01/14/2026	16334	MRG Hauff	Accounts Payable	\$383.75
01/27/2026	16335	ARTF/X	Accounts Payable	\$658.50
01/27/2026	16336	Book, P J	Accounts Payable	\$160.00
01/27/2026	16337	Cash-wa Distribution	Accounts Payable	\$515.57
01/27/2026	16338	Champion TEAMWEAR	Accounts Payable	\$242.97
01/27/2026	16339	Crossroad Designs LLC	Accounts Payable	\$42.50
01/27/2026	16340	First Bank of Nebraska	Accounts Payable	\$810.00
01/27/2026	16341	Jeff Bracht	Accounts Payable	\$160.00
01/27/2026	16342	Luke Derowitsch	Accounts Payable	\$160.00
01/27/2026	16343	Thomsen, Andrew	Accounts Payable	\$25.00
01/28/2026	16344	ARTF/X	Accounts Payable	\$506.25
01/28/2026	16345	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,100.08
01/28/2026	16346	EMF Public Schools	Accounts Payable	\$216.00
01/29/2026	16347	First Bank of Nebraska	Accounts Payable	\$675.00
01/29/2026	16348	First Bank of Nebraska	Accounts Payable	\$810.00
01/30/2026	34961	SYSCO OF LINCOLN	Accounts Payable	\$5,226.31
02/05/2026	16349	Alan Wirth	Accounts Payable	\$225.00
02/05/2026	16350	First Bank of Nebraska	Accounts Payable	\$810.00
02/05/2026	16351	Jakob Godtel	Accounts Payable	\$225.00
02/05/2026	16352	Lincoln Izaak Walton League-Chapter 65	Accounts Payable	\$170.00
02/05/2026	16353	Logan Bredemeier	Accounts Payable	\$225.00
02/05/2026	16354	Mahaska-Pepsi	Accounts Payable	\$1,388.64
02/05/2026	16355	Sterling Youth Association	Accounts Payable	\$254.79
02/05/2026	16356	Strategic Air Command & Aerospace Museum	Accounts Payable	\$337.50
02/05/2026	16357	TeamMates - Sterling	Accounts Payable	\$205.80
02/06/2026	34979	Den's Country Meats	Accounts Payable	\$261.75
02/09/2026	16358	Bryant, Dave	Accounts Payable	\$160.00
02/09/2026	16359	Cash-wa Distribution	Accounts Payable	\$205.25
02/09/2026	16360	Chase Bryant	Accounts Payable	\$160.00
02/09/2026	16361	First Bank of Nebraska	Accounts Payable	\$810.00
02/09/2026	16362	Greg Hardin	Accounts Payable	\$160.00
02/09/2026	16363	JET STOP INC.	Accounts Payable	\$226.38
02/09/2026	16364	Travel With Barb	Accounts Payable	\$5,508.00
02/11/2026	34980	ACT	Accounts Payable	\$194.70
02/11/2026	34981	ADAMS PRIMARY CARE	Accounts Payable	\$152.00
02/11/2026	34982	Adams Repair	Accounts Payable	\$2,191.53

02/11/2026	34983	Armes, Riley E	Accounts Payable	\$50.00
02/11/2026	34984	Beatrice Mechanical Service Inc	Accounts Payable	\$636.48
02/11/2026	34985	Boldt, Luke M	Accounts Payable	\$25.00
02/11/2026	34986	Buss Pest Control	Accounts Payable	\$78.00
02/11/2026	34987	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$846.24
02/11/2026	34988	Cash-wa Distribution	Accounts Payable	\$6,776.83
02/11/2026	34989	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,707.42
02/11/2026	34990	CULLIGAN OF LINCOLN	Accounts Payable	\$165.23
02/11/2026	34991	DAS State Accounting - Central Finance	Accounts Payable	\$317.87
02/11/2026	34992	DAVENPORT, JACOB M	Accounts Payable	\$75.00
02/11/2026	34993	Eakes	Accounts Payable	\$371.85
02/11/2026	34994	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$630.00
02/11/2026	34995	ESU #4	Accounts Payable	\$30.00
02/11/2026	34996	ESU #5	Accounts Payable	\$60.00
02/11/2026	34997	ESU #6	Accounts Payable	\$70.90
02/11/2026	34998	Farmers Cooperative	Accounts Payable	\$836.75
02/11/2026	34999	Follett Software LLC	Accounts Payable	\$924.60
02/11/2026	35000	Glaser Ceramics	Accounts Payable	\$662.00
02/11/2026	35001	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$3,261.94
02/11/2026	35002	Heusman, Brent J	Accounts Payable	\$50.00
02/11/2026	35003	HILAND DAIRY	Accounts Payable	\$1,694.95
02/11/2026	35004	iXL	Accounts Payable	\$14,100.00
02/11/2026	35005	JET STOP INC.	Accounts Payable	\$1,584.29
02/11/2026	35006	Johnson County Hospital	Accounts Payable	\$1,097.64
02/11/2026	35007	Journey Ed	Accounts Payable	\$1,245.60
02/11/2026	35008	Kinney, Renae A	Accounts Payable	\$50.00
02/11/2026	35009	KSB SCHOOL LAW	Accounts Payable	\$2,865.50
02/11/2026	35010	Lampton Welding Supply	Accounts Payable	\$29.60
02/11/2026	35011	Lincoln Journal Star	Accounts Payable	\$18.09
02/11/2026	35012	Menards	Accounts Payable	\$319.15
02/11/2026	35013	NCECBVI	Accounts Payable	\$639.60
02/11/2026	35014	Nebraska Association Of Scbd	Accounts Payable	\$3,702.00
02/11/2026	35015	Nebraska Public Power Distric	Accounts Payable	\$2,654.80
02/11/2026	35016	Nebraska Safety Center	Accounts Payable	\$510.00
02/11/2026	35017	Nemaha Valley Observer	Accounts Payable	\$98.63
02/11/2026	35018	NIFCO MECHANICAL SYSTEMS	Accounts Payable	\$360.00
02/11/2026	35019	Nitz & Son	Accounts Payable	\$7,950.00
02/11/2026	35020	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$3,278.10
02/11/2026	35021	PowerSchool	Accounts Payable	\$1,391.91
02/11/2026	35022	The Home Depot Pro	Accounts Payable	\$494.12
02/11/2026	35023	Thies, Terry	Accounts Payable	\$25.00
02/11/2026	35024	Turnbull AG Tires	Accounts Payable	\$20.99
02/11/2026	35025	U.S. Cellular	Accounts Payable	\$87.58
02/11/2026	35026	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$423.70

02/11/2026	35027	Village Of Sterling	Accounts Payable	\$341.71
02/11/2026	35028	VOICE NEWS	Accounts Payable	\$114.78
02/11/2026	35029	WageWorks/Health Equity	Accounts Payable	\$76.25
02/11/2026	35030	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
02/11/2026	35031	WaterLink, lic	Accounts Payable	\$330.75
02/11/2026	35032	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$90,323.18

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 01/14/2026; End Date: 02/16/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/11/2026 3:03:45 PM

Check Date	Check Number	Payee	Description	Type
02/11/2026	34980	ACT	Inv: 32513368	Accounts Payable
02/11/2026	34981	ADAMS PRIMARY CARE	Inv: Luke Boldt Physical	Accounts Payable
02/11/2026	34982	Adams Repair	Inv: 23138, 23191, 23245, 23320	Accounts Payable
02/05/2026	16349	Alan Wirth	Inv: 02-06-2026 refs	Accounts Payable
02/11/2026	34983	Armes, Riley E	Inv: January 2026 Cellphone	Accounts Payable
01/27/2026	16335	ARTF/X	FFA	Accounts Payable
01/28/2026	16344	ARTF/X	Inv: 283452	Accounts Payable
02/11/2026	34984	Beatrice Mechanical Service Inc	Inv: 218613	Accounts Payable
02/11/2026	34985	Boldt, Luke M	Inv: January 2026 cellphone	Accounts Payable
01/27/2026	16336	Book, P J	Inv: 01.27.26 BB refs	Accounts Payable
02/09/2026	16358	Bryant, Dave	Inv: g bb refs 02.10.26	Accounts Payable
02/11/2026	34986	Buss Pest Control	Inv: 01-2-2026	Accounts Payable
02/11/2026	34987	CAPITAL BUSINESS SYSTEMS, INC	Inv: 41085026	Accounts Payable
01/27/2026	16337	Cash-wa Distribution	CONCESSIONS	Accounts Payable
02/09/2026	16359	Cash-wa Distribution	concessions	Accounts Payable
02/09/2026	16359	Cash-wa Distribution	concessions	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	Inv: 14958796	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	Inv: 14963120	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	Inv: 14964254	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	Inv: 14965972	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	chem ultra mech dish detergent	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	Inv: 14982160	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	Inv: 14986396, 14974129	Accounts Payable
02/11/2026	34988	Cash-wa Distribution	Inv: 14990491	Accounts Payable
01/27/2026	16338	Champion TEAMWEAR	Cheer	Accounts Payable
02/09/2026	16360	Chase Bryant	Inv: g bb ref 02.10.26	Accounts Payable
01/28/2026	16345	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 01.07.26	Accounts Payable
02/11/2026	34989	CORPORATE PAYMENT SYSTEMS	Inv: General CC 01.07.26	Accounts Payable
01/27/2026	16339	Crossroad Designs LLC	Basketball Parents Night	Accounts Payable
02/11/2026	34990	CULLIGAN OF LINCOLN	Inv: 235579	Accounts Payable
02/11/2026	34991	DAS State Accounting - Central Finance	Inv: 1509007	Accounts Payable
02/11/2026	34992	DAVENPORT, JACOB M	Inv: January 2026 Cellphone	Accounts Payable
02/06/2026	34979	Den's Country Meats	Inv: half a hog	Accounts Payable
02/11/2026	34993	Eakes	Inv: 9277122-0	Accounts Payable
02/11/2026	34994	ELECTRONIC CONTRACTING COMPANY	Inv: 82959	Accounts Payable
01/28/2026	16346	EMF Public Schools	Inv: Honor Band Meals	Accounts Payable
02/11/2026	34995	ESU #4	MTSS KT Saathoff	Accounts Payable
02/11/2026	34996	ESU #5	Mudecas Rilley Armes	Accounts Payable

02/11/2026	34997	ESU #6	Inv: 23054	Accounts Payable
02/11/2026	34998	Farmers Cooperative	Inv: 01.31.26	Accounts Payable
01/27/2026	16340	First Bank of Nebraska	Inv: G/B BB/Concessions 01.27.26	Accounts Payable
01/29/2026	16347	First Bank of Nebraska	Pioneer conference	Accounts Payable
01/29/2026	16348	First Bank of Nebraska	Pioneer Conference	Accounts Payable
02/05/2026	16350	First Bank of Nebraska	Inv: 02.06.26 gate/concessions	Accounts Payable
02/09/2026	16361	First Bank of Nebraska	Inv: gate and concessions 02-09-26	Accounts Payable
02/11/2026	34999	Follett Software LLC	Inv: 1603136	Accounts Payable
01/14/2026	16332	FREEMAN PUBLIC SCHOOL	Inv: JH Girls BB Tournament	Accounts Payable
01/14/2026	16332	FREEMAN PUBLIC SCHOOL	Inv: Quiz Bowl	Accounts Payable
02/11/2026	35000	Glaser Ceramics	2nd Semester Art Order	Accounts Payable
02/09/2026	16362	Greg Hardin	Inv: g bb ref 02.10.26	Accounts Payable
02/11/2026	35001	HARRIS SCHOOL SOLUTIONS	Time Keeping Fee	Accounts Payable
02/11/2026	35001	HARRIS SCHOOL SOLUTIONS	General account checks	Accounts Payable
02/11/2026	35002	Heusman, Brent J	Inv: January 2026 cellphone	Accounts Payable
02/11/2026	35003	HILAND DAIRY	Inv: 01.31.26	Accounts Payable
02/11/2026	35004	iXL	Inv: A16-1628595	Accounts Payable
02/05/2026	16351	Jakob Godtel	Inv: 02-06-2026 refs	Accounts Payable
01/27/2026	16341	Jeff Bracht	Inv: 01.27.26 BB Refs	Accounts Payable
02/09/2026	16363	JET STOP INC.	Inv: 6419-activity	Accounts Payable
02/11/2026	35005	JET STOP INC.	Inv: 6419	Accounts Payable
02/11/2026	35006	Johnson County Hospital	Inv: 01-26 pt/ot	Accounts Payable
02/11/2026	35007	Journey Ed	Inv: 10576759	Accounts Payable
02/11/2026	35008	Kinney, Renae A	Inv: January 2026 cellphone	Accounts Payable
02/11/2026	35009	KSB SCHOOL LAW	Inv: 20742	Accounts Payable
02/11/2026	35010	Lampton Welding Supply	Inv: 1152779	Accounts Payable
02/05/2026	16352	Lincoln Izaak Walton League-Chapter 65	Inv: 2026 membership dues	Accounts Payable
02/11/2026	35011	Lincoln Journal Star	General Legal Notice	Accounts Payable
02/05/2026	16353	Logan Bredemeier	Inv: 02-06-26 refs	Accounts Payable
01/27/2026	16342	Luke Derowitsch	Inv: 01.27.26 BB refs	Accounts Payable
02/05/2026	16354	Mahaska-Pepsi	Inv: 3190737, 9306792, 9306925	Accounts Payable
01/14/2026	16333	Matkins, Jason M	Driving for one act	Accounts Payable
02/11/2026	35012	Menards	Inv: 68534	Accounts Payable
02/11/2026	35012	Menards	Inv: 69340	Accounts Payable
01/14/2026	16334	MRG Hauff	Inv: 186210	Accounts Payable
02/11/2026	35013	NCECBVI	Inv: O-2400	Accounts Payable
02/11/2026	35014	Nebraska Association Of Scbd	Year 04/01/2026 to 03/31/2027 Annual Membershin Dues 25/26	Accounts Payable
02/11/2026	35015	Nebraska Public Power Distric	Inv: 01/16/2026	Accounts Payable
02/11/2026	35016	Nebraska Safety Center	Inv: 57-15229	Accounts Payable
02/11/2026	35017	Nemaha Valley Observer	Inv: 49599	Accounts Payable
02/11/2026	35018	NIFCO MECHANICAL SYSTEMS	Inv: 2602-023	Accounts Payable
02/11/2026	35019	Nitz & Son	Shop Door replacement Safetv grant and Depreciation	Accounts Payable
02/11/2026	35020	PAWNEE CITY PUBLIC SCHOOL	Inv: psych services 01.2026	Accounts Payable

02/11/2026	35021	PowerSchool	School Messenger Communicate	Accounts Payable
02/05/2026	16355	Sterling Youth Association	Inv: concessions payout	Accounts Payable
02/05/2026	16356	Strategic Air Command & Aerospace Museum	Inv: 02-27 1st grade field trip	Accounts Payable
01/30/2026	34961	SYSCO OF LINCOLN	Inv: January 2026	Accounts Payable
02/05/2026	16357	TeamMates - Sterling	Inv: Concessions payout	Accounts Payable
02/11/2026	35022	The Home Depot Pro	Inv: 9244687194	Accounts Payable
02/11/2026	35022	The Home Depot Pro	Inv: 9245271768	Accounts Payable
02/11/2026	35023	Thies, Terry	Inv: January 2026 cellphone	Accounts Payable
01/27/2026	16343	Thomsen, Andrew	TRAP	Accounts Payable
02/09/2026	16364	Travel With Barb	Nashville Trip	Accounts Payable
02/11/2026	35024	Turnbull AG Tires	Inv: 1905	Accounts Payable
02/11/2026	35025	U.S. Cellular	Inv: 0784937923	Accounts Payable
02/11/2026	35026	UNITE PRIVATE NETWORKS, LLC	Inv: SI-26-007302	Accounts Payable
02/11/2026	35027	Village Of Sterling	Inv: 01/23/2026	Accounts Payable
02/11/2026	35028	VOICE NEWS	Inv: 38010517	Accounts Payable
02/11/2026	35029	WageWorks/Health Equity	Inv: 3039853	Accounts Payable
02/11/2026	35030	WASTE CONNECTIONS OF NEBRASKA	Inv: 1866350T059	Accounts Payable
02/11/2026	35031	WaterLink, lic	Inv: 41169	Accounts Payable
02/11/2026	35032	Wirthele, Cheri J	Inv: January 2026 cellphone	Accounts Payable
Sub Total				

Amount
\$194.70
\$152.00
\$2,191.53
\$225.00
\$50.00
\$658.50
\$506.25
\$636.48
\$25.00
\$160.00
\$160.00
\$78.00
\$846.24
\$515.57
\$130.00
\$75.25
\$1,272.89
\$818.84
\$45.30
\$1,307.78
\$121.65
\$1,030.88
\$1,758.17
\$421.32
\$242.97
\$160.00
\$1,100.08
\$1,707.42
\$42.50
\$165.23
\$317.87
\$75.00
\$261.75
\$371.85
\$630.00
\$216.00
\$30.00
\$60.00

\$70.90
\$836.75
\$810.00
\$675.00
\$810.00
\$810.00
\$810.00
\$924.60
\$125.00
\$200.00
\$662.00
\$160.00
\$2,883.85
\$378.09
\$50.00
\$1,694.95
\$14,100.00
\$225.00
\$160.00
\$226.38
\$1,584.29
\$1,097.64
\$1,245.60
\$50.00
\$2,865.50
\$29.60
\$170.00
\$18.09
\$225.00
\$160.00
\$1,388.64
\$511.70
\$279.20
\$39.95
\$383.75
\$639.60
\$3,702.00
\$2,654.80
\$510.00
\$98.63
\$360.00
\$7,950.00
\$3,278.10

\$1,391.91
\$254.79
\$337.50
\$5,226.31
\$205.80
\$228.91
\$265.21
\$25.00
\$25.00
\$5,508.00
\$20.99
\$87.58
\$423.70
\$341.71
\$114.78
\$76.25
\$817.36
\$330.75
\$25.00
\$90,323.18

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, January 19, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, January 19, 2026, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman,
Absent: Lauren Weyers. **Present:** Lauren Weyers.

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

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Board Member Conflict of Interest - BOE Policy 2002
- G. Organization of the Board of Education - BOE Policy 2002

G.1. Election of Officers

I make the motion to retain current officers in their positions. President - Mark Horstman, Vice President - Julie Saathoff, Secretary - McKenzie Saathoff, Treasurer - Russ Trauernicht. Passed with a motion by Julie Saathoff and a second by Rick Vollman.

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Lauren Weyers: Yea

Yea: 6, Nay: 0

G.2. Appointments to Committees

I make the motion to retain committee assignments without change. Passed with a motion by McKenzie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea
Julie Saathoff: Yea

McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Lauren Weyers: Yea

Yea: 6, Nay: 0

Facilities & Grounds (3): Rick Vollman, Mark Horstman& Julie Saathoff
Foundation: Julie Saathoff
Budget/Finance/Negotiations (3): Rick Vollman, Russ Trauernicht, Julie Saathoff
American Civics (3): Mackenzie Saathoff, Julie Saathoff
Executive/Policies (3): Russ Trauernicht, & Makenzie Saathoff
Transportation (3): Mark Horstman, Rick Vollman, Lauren Weyers
Wellness (1): Lauren Weyers

H. Approval of agenda

I. Public Comment

J. Board Committee Reports

Americanism Committee met on January 19, at 6:15pm. The review went well. Curriculum is being reviewed on the 7 year cycle.

There was a Building and Grounds meeting with CMBA on January 14. Floor finishings were discussed for the renovations and construction. Heat and air options were also discussed. The school's maintenance staff will be consulted for continued maintenance preferences. CMBA is beginning work on gathering a qualified general contractor for future approval.

Negotiations wrapped up, and the proposed changes are finalized to be approved.

K. Administration Reports

L. Consent Agenda

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

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Lauren Weyers: Yea

Yea: 6, Nay: 0

M. Action Items

M.1. Personnel

M.2. Surplus Equipment

I make the motion to surplus the valve grinder machine from the school shop and open it up for sealed bid due in the general office by 4pm on February 11. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

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

M.3. Negotiated Agreement

I make the motion to approve the negotiated agreement with a base salary of \$42,550 and increase the healthcare annuity to \$7000 and all other wording changes as presented. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

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

M.4. Legal Counsel - BOE Policy 2014

I make the motion to retain KSB as our legal counsel. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

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

M.5. Non-Discrimination Compliance Coordinator - BOE Policy 3053

I make the motion to retain Riley Armes as Non-Discrimination coordinator. Passed with a motion by Mark Horstman and a second by Russ Trauernicht.

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

Lauren Weyers: Yea
Yea: 6, Nay: 0

M.6. Legal Newspaper & Method for Publicizing Meetings - BOE Policy 2008

I make the motion to accept Nemeha Valley Observer, The Voice News, and Lincoln Journal Star as the legal newspapers for method of publicizing meetings. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

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

M.7. Approve 2024-2025 Audit

I make the motion to accept the 2024-2025 audit. Passed with a motion by Lauren Weyers and a second by McKenzie Saathoff.

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

M.8. Consider the purchase of 275 Lincoln Street

N. Discussion Items:

N.1. Policy Review

N.2. School Calendar Discussion

Main discussion points included moving to a four day preschool week and looking into early outs for all Fridays.

O. Closed Session

P. Adjourn

Adjourned at 8:42pm.

The meeting was duly adjourned.
DATED: Monday, January 19, 2026

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

ATTEST:

Secretary

Reconciled Cash Balances (January)

Fund	2024-2025	2025-2026
General	\$383,406.00	\$ 746,686.00
Depreciation	\$422,127.00	\$ 225,582.00
Activity	\$ 38,526.00	\$ 16,037.00
Nutrition	\$ (15,661.00)	\$ 2,162.45
Bond	\$ 24,483.00	\$ 74,331.00
Special Building	\$737,422.00	\$ 818,714.00
QCPUF	\$ 48,485.00	\$ 24,010.00

General Fund

Revenue			
Month	24-25	25-26	Change
September	\$1,021,561.40	\$ 713,574.00	\$ 307,987.40
October	\$ 322,634.43	\$ 254,677.00	\$ 67,957.43
November	\$ 84,922.08	\$ 71,144.00	\$ 13,778.08
December	\$ 199,887.47	\$ 252,338.00	\$ (52,450.53)
January	\$ 492,535.50	\$ 372,067.00	\$ 120,468.50
February	\$ 850,791.03		
March	\$ 235,093.28		
April	\$ 209,115.33		
May	\$1,417,361.20		
June	\$ 361,635.88		
July	\$ 109,327.00		
August	\$ 66,093.00		
Running Total	\$5,370,957.60	\$1,663,800.00	
Expenses			
Month	24-25	25-26	Change
September	\$ 538,467.00	\$ 402,211.00	\$ 136,256.00
October	\$ 382,313.23	\$ 392,207.00	\$ (9,893.77)
November	\$ 602,427.45	\$ 495,252.00	\$ 107,175.45
December	\$ 310,122.88	\$ 339,351.00	\$ (29,228.12)
January	\$ 387,669.85	\$ 367,538.00	\$ 20,131.85
February	\$ 320,685.34		
March	\$ 386,527.05		
April	\$ 358,953.70		
May	\$ 396,957.09		
June	\$ 425,047.69		
July	\$ 360,930.00		
August	\$ 348,603.00		
Running Total	\$4,818,704.28	\$1,996,559.00	\$ (2,822,145.2)

**RESOLUTION OF THE BOARD OF EDUCATION TO SELECT THE
CONSTRUCTION MANAGER AT RISK CONTRACT DELIVERY SYSTEM**

WHEREAS, the Board of Education ("Board") of **Sterling Public Schools** (legally known as **Johnson County School District 49-0033** and referred to herein as the "School District") believes it to be in the School District's best interest to use the construction manager contract delivery system under the Nebraska Political Subdivisions Construction Alternatives Act ("Act") to complete the Construction Project ("Project"); and

WHEREAS, the Board previously adopted Policy 3042 - Construction Management at Risk.

BE IT THEREFORE RESOLVED that the Board hereby selects the construction manager at risk contract delivery system to complete the Project because it is in the public interest based on the savings in cost or time and the requirement of specialized or complex construction methods suitable for the construction management at risk contract delivery system.

BE IT FURTHER RESOLVED that the Board assigns the following maximum percentage of total points for evaluation of proposals:

Criteria	Percentage
Financial resources of the construction manager to complete the project (maximum of 10%)	5
Ability of the proposed personnel of the construction manager to perform (maximum of 30%)	25
Character, integrity, reputation, judgment, experience, and efficiency of the construction manager (maximum of 30%)	25
Quality of performance on previous projects (maximum of 30%)	25
Ability of the construction manager to perform within the time specified (maximum of 30%)	10
Previous and existing compliance of the construction manager with laws relating to the contract (maximum of 10%)	5
Such other information as may be secured having a bearing on the selection (maximum of 20%)	5
Total (must equal 100%)	100

[NOTE TO BE DELETED: The percentages above are simply an example of those that can be used. Feel free to change them (up to the statutory maximum) to best fit your project.]

BE IT FURTHER RESOLVED that the Board hereby selects the construction manager at risk contract delivery system to complete the Project.

BE IT FURTHER RESOLVED and directs the School District's administration to prepare a request for proposals and publish notice of the same in a newspaper of

general circulation within the School District and file it with the Nebraska Department of Education.

BE IT FURTHER RESOLVED that the Board hereby authorizes, empowers, and directs the School District's administration to take all actions necessary to comply with the terms of the Act in proceeding with the construction manager at risk contract delivery system.

BE IT FURTHER RESOLVED that the following individuals are designated as members of the Construction Manager at Risk Selection Committee:

(1) Member(s) of the school board: _____.

(2) Member(s) of the school administration or staff: _____.

(3) The school's architect or engineer: _____.

(4) Individual(s) having special expertise relevant to selection of a construction manager under the Act: _____.

(5) A resident of the school district other than an individual included in subdivisions (1) through (4): _____.

[NOTE TO BE DELETED: A member of the selection committee designated under subdivision (4) or (5) shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the School District or the school's architect or engineer.]

BE IT FURTHER RESOLVED that all proposals received in response to the request for proposals are hereby referred to the Construction Manager at Risk Selection Committee for ranking.

BE IT FURTHER RESOLVED that the _____ Construction Managers receiving the highest scores from the Construction Manager at Risk Selection Committee shall be scheduled for interviews with the Board of Education at a school board meeting.

BE IT FURTHER RESOLVED that the School District shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the Construction Manager at Risk Selection Committee.

BE IT FURTHER RESOLVED that the School District will attempt to negotiate a construction management at risk contract with the highest ranked construction manager and may enter into a construction management at risk contract after these negotiations.

Dated: _____, 2026

President of the Board of Education

ATTEST:

Secretary of the Board of Education

4039.1

Employment Terms for Classified Staff

Each position below shall be hired by the superintendent on the terms stated.

Head and Assistant Custodian

- Employed on a 12 month basis
- Allowed 7 days paid vacation
- Allowed 12 paid days vacation after 3 years of employment
- Allowed 7 paid holidays (New Years, Memorial, 4th of July, Labor, Thanksgiving, Friday after Thanksgiving, and Christmas)
- Head and Assistant Custodian provided single health insurance
- Allowed 12 days of sick leave per year, cumulative to 20 days
- Bereavement is 2 duty days
- District provides LTD
- Monthly phone allowance of \$25 for Head Custodian
-

Superintendent's secretary

- Employed on a 12 month basis
- Allowed 7 days paid vacation
- Allowed 12 paid days vacation after 3 years of employment
- Allowed 7 paid holidays (New Years, Memorial, 4th of July, Labor, Thanksgiving, Friday after Thanksgiving, and Christmas)
- Provided single health insurance
- Allowed 12 days of sick leave per year, cumulative to 20 days after three years of employment
- Bereavement is 2 duty days
- District provides LTD

Principal's secretary

- Employed on a 12 month basis
- Allowed 7 days paid vacation
- Allowed 12 paid days vacation after 3 years of employment
- Allowed 7 paid holidays (New Years, Memorial, 4th of July, Labor, Thanksgiving, Friday after Thanksgiving, and Christmas)
- Provided single health and dental insurance
- Allowed 12 days of sick leave per year, cumulative to 20 days after three years of employment
- Bereavement is 2 duty days
- District provides LTD
- Monthly phone allowance of \$25 for contacting substitutes

Cooks

- Employed during the school term only
- Allowed 8 days of sick leave per year, cumulative to 16 days after three years of employment
- No paid holidays are granted for this position
- Head Cook provided single health (Full year)
- Paid from the Hot Lunch Fund
- Bereavement is 2 duty days regardless of FTE
- Allowed 1 personal day per year
- Allowed 2 personal days per year after 5 years of employment
- Allowed 3 personal days per year after 10 years of employment

Physical Exam

- Any non-certified school employees who are required to do so by law, must have a yearly physical examination
- Required physical exams will be paid for by the district and a written notice given to the superintendent previous to September 1 of the ensuing year
- The physical from a doctor may be specified by the board on a proper form to be provided by the superintendent
- If the employee wishes to go to a doctor other than the one specified by the board, the expenses will not be borne by the district

Summer Workshops for Food Handlers

- Those employed to handle and prepare food for the Hot Lunch Program are asked to attend the school provided by the State Department of Food Services
- All cost of the school and registration fees will be paid by the board of education. Transportation will be provided

Non-Certified Substitute Pay

- A substitute for a non-certified staff member will be paid on an hourly rate set each year at the regular April school board meeting

Para Educators

- Employed on an hourly basis only as needed
- Allowed 8 days of sick leave per year, cumulative to 16 days after three years of employment.
- No paid holidays are granted for this position
- Bereavement is 2 duty days regardless of FTE
- Allowed 1 personal day per year
- Allowed 2 personal days per year after 5 years of employment
- Allowed 3 personal days per year after 10 years of employment

Other Provisions Applicable to All Classified Staff Rate of Pay

- Classified employees who work more than 40 hours in a workweek shall receive overtime pay or compensatory time, at the district's discretion. Classified employees shall not work more than 40 hours in a workweek without the express approval of their supervisor.

Status of Employment

- Notwithstanding the employment of classified employees for specified terms, all such employees shall be employed at-will and may terminate their employment or have it terminated by the superintendent of schools, without a hearing, upon giving notice.

Adopted on: 6-14-25

Revised on:

Reviewed on:

STERLING PUBLIC SCHOOLS

2026-2027 School Calendar

250 Main Street, PO Box 39 Sterling, NE 68443

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

EVERY FRIDAY: NO PRESCHOOL/PRE-KINDERGARTEN & K-12 EARLY OUT @ 2:04 PM

July 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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26	27	28	29	30	31	

January 2027						
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26	27	28	29	30	31	

August 2026						
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					3	4
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26	27	28	29	30	31	

February 2027						
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September 2026						
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						2
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March 2027						
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October 2026						
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April 2027						
Su	M	Tu	W	Th	F	Sa
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						2
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November 2026						
Su	M	Tu	W	Th	F	Sa
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						2
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May 2027						
Su	M	Tu	W	Th	F	Sa
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						2
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December 2026						
Su	M	Tu	W	Th	F	Sa
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						2
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June 2027						
Su	M	Tu	W	Th	F	Sa
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						2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

No School PreK-12
No PreK
No Elementary
First/Last Day of School

Early Out @ 2:04PM
Parent/Teacher Conferences
CALENDAR IS SUBJECT TO CHANGE

UPDATED: 2/12/2026

End of 1st Quarter - October 16, 2025

End of 3rd Quarter - March 12, 2026