

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Tuesday, May 26, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Tuesday, May 26, 2026, Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

I make the motion to excuse Russ Trauernicht and Lauren Weyers. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

Meeting called to order at 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Student Report - Latin Honors

I. Board Committee Reports

There was a Building and Grounds meeting on April 29th. They provided an update on the kitchen and activities area. Kitchen equipment was discussed at length.

J. Administration Reports

K. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

L. Action Items

L.1. Personnel

M. Discussion Items:

M.1. Policy Review

M.2. Multicultural Report

N. Closed Session

O. Adjourn

Meeting adjourned at 7:52pm.

The meeting was duly adjourned.
DATED: Tuesday, May 26, 2026

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

ATTEST:

Secretary

Superintendent Report

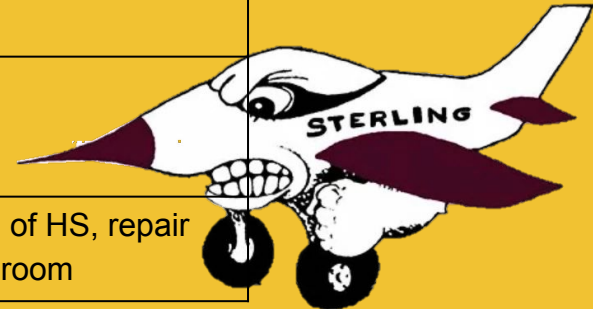
May 19, 2025



Maintenance

Summer Maintenance

Summer Maintenance	
Painting	Rm 89, Rm 91, El. custodial closet, HS custodial closet
Activity Restrooms	Boys: Paint south wall, recaulk urinals & countertops, clean out p-traps Girls: Paint south wall, caulk countertops
Gym	Repair leak above entry door, paint around water fountain, paint white block, service bleachers, fix molding at north door, oil hoop cables, clean intake vent, clean backboards
Stage	Clean ice machine
Science Room	Buff floors, move temp install 10" back from lab AC unit, strip and wax lab floor
Art Room	Strip and wax floor, epoxy table tops
HS Custodial Closet	Install FRP wall boards around mop sink, install exhaust fan
Outside	Seal north HS foundation, repair lights on NE side of HS, move rock south of HS, repair roof leak in commons, clean coils on all HVAC units, repair leak above art room



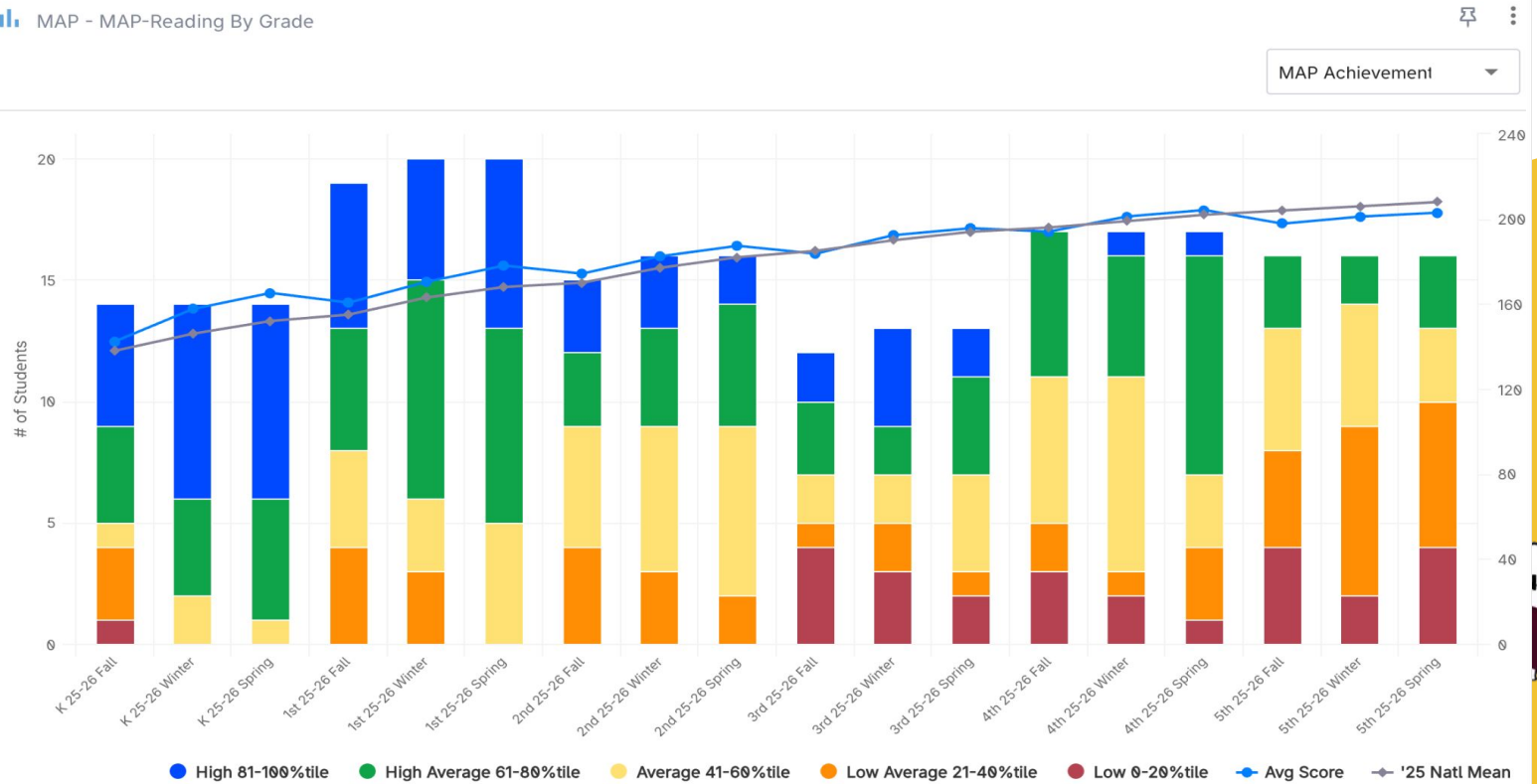
MUDECAS & Pioneer Meeting

- 2026 music contests and junior high/high school track meets reported as successful
- Quiz Bowl updates:
 - AI-generated HS questions received negative feedback
 - HS Quiz Bowl returning to Hallmark questions
 - Junior High questions to continue with Brent Heusman
- Discussion held on minimum throw distances for discus/shot put to improve track meet efficiency
- Lisa Bohling retained as Secretary-Treasurer; Jerry Rempe retained as Commissioner for 2026–27, Riley Armes elected MUDECAS President-Elect for 2026–27 (President in 2027–28)
- Continued discussion on broadcasting/Pay-Per-View options; Hudl to remain for basketball
- Constitution changes and admission increases approved:
 - Adults: \$7
 - Students: \$5
- 2026 volleyball tournament confirmed at the college; basketball tournament returning to Beatrice Middle School and Auditorium

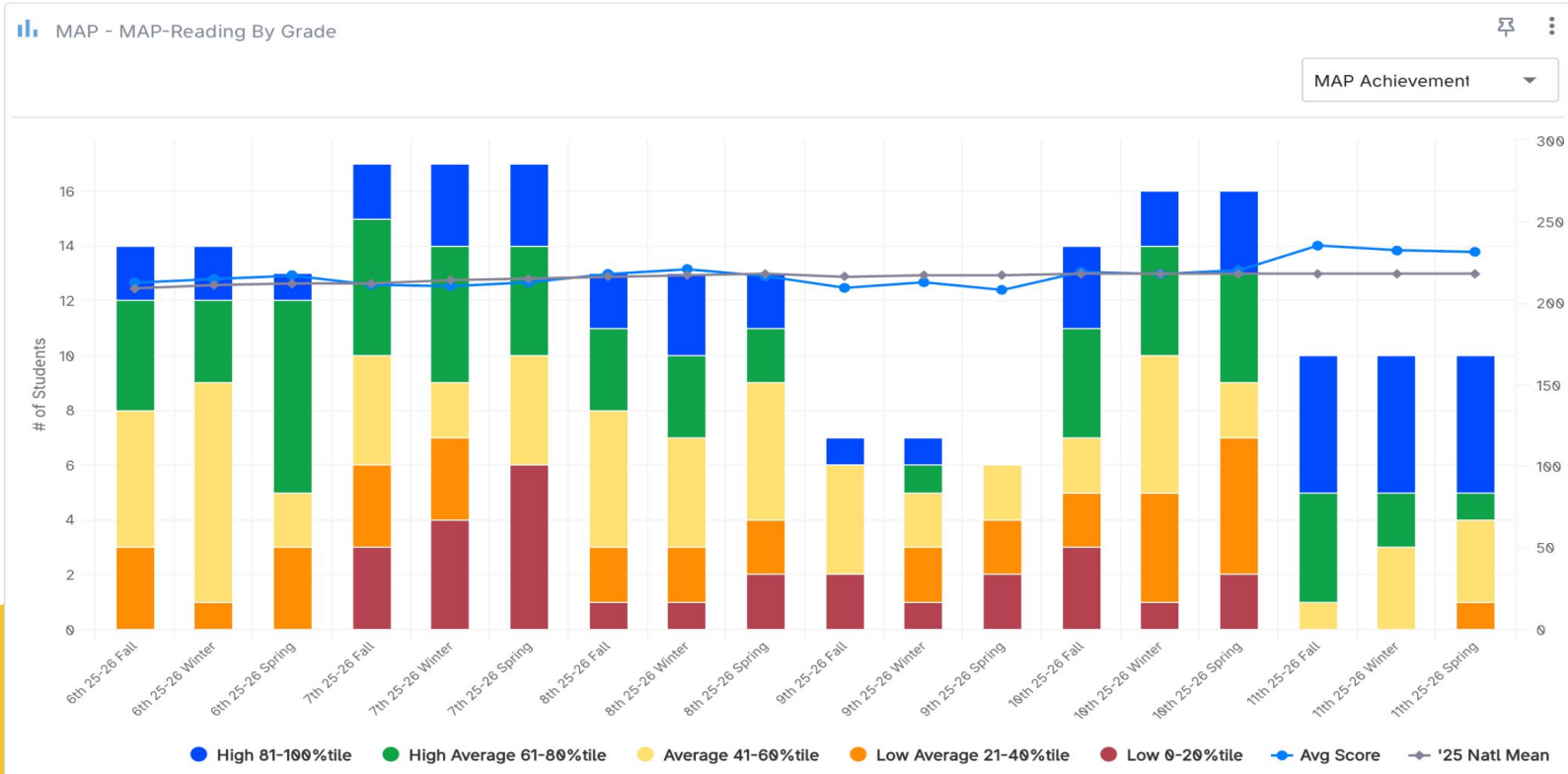


Principal Report

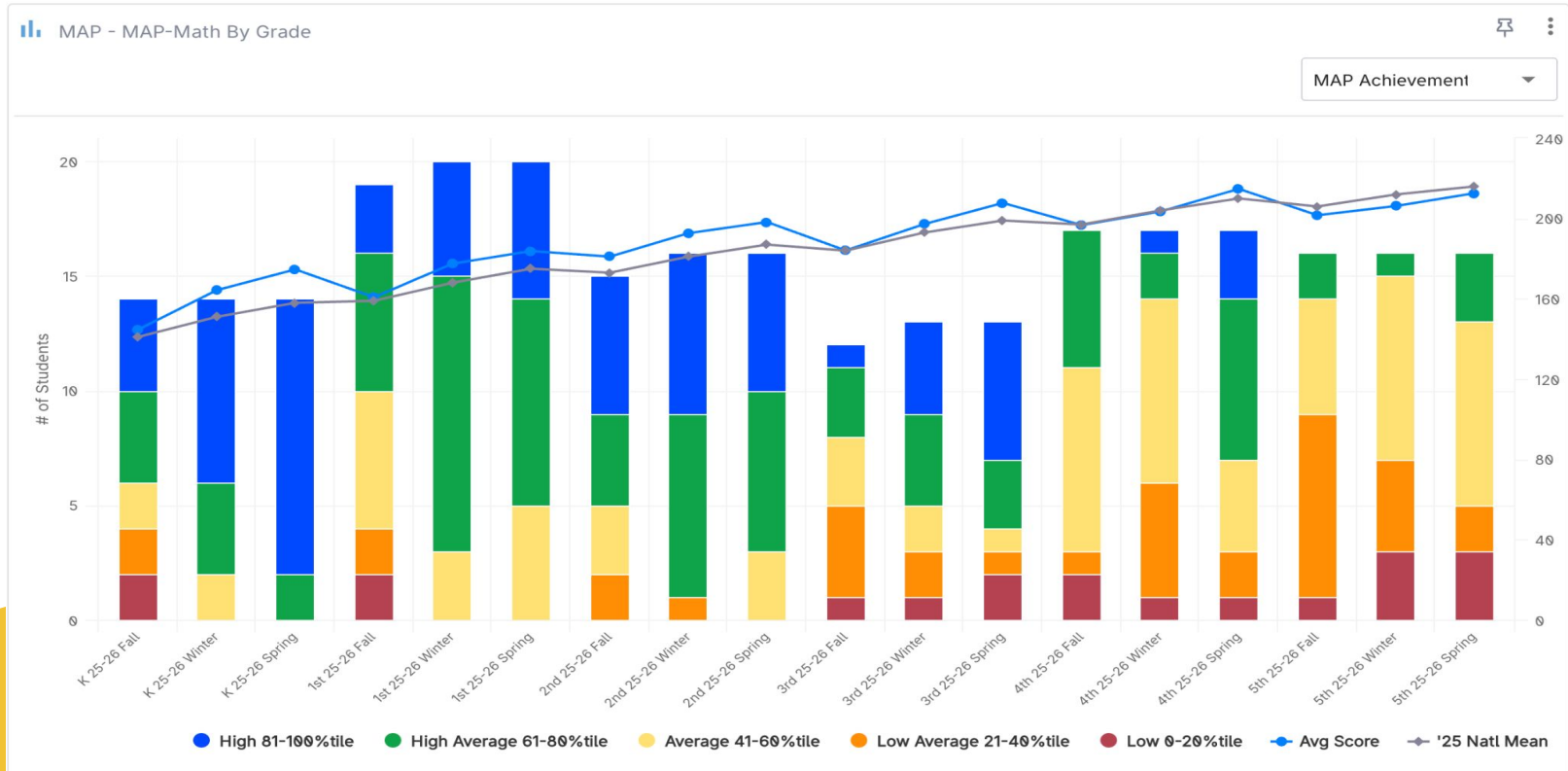
MAP - MAP-Reading By Grade



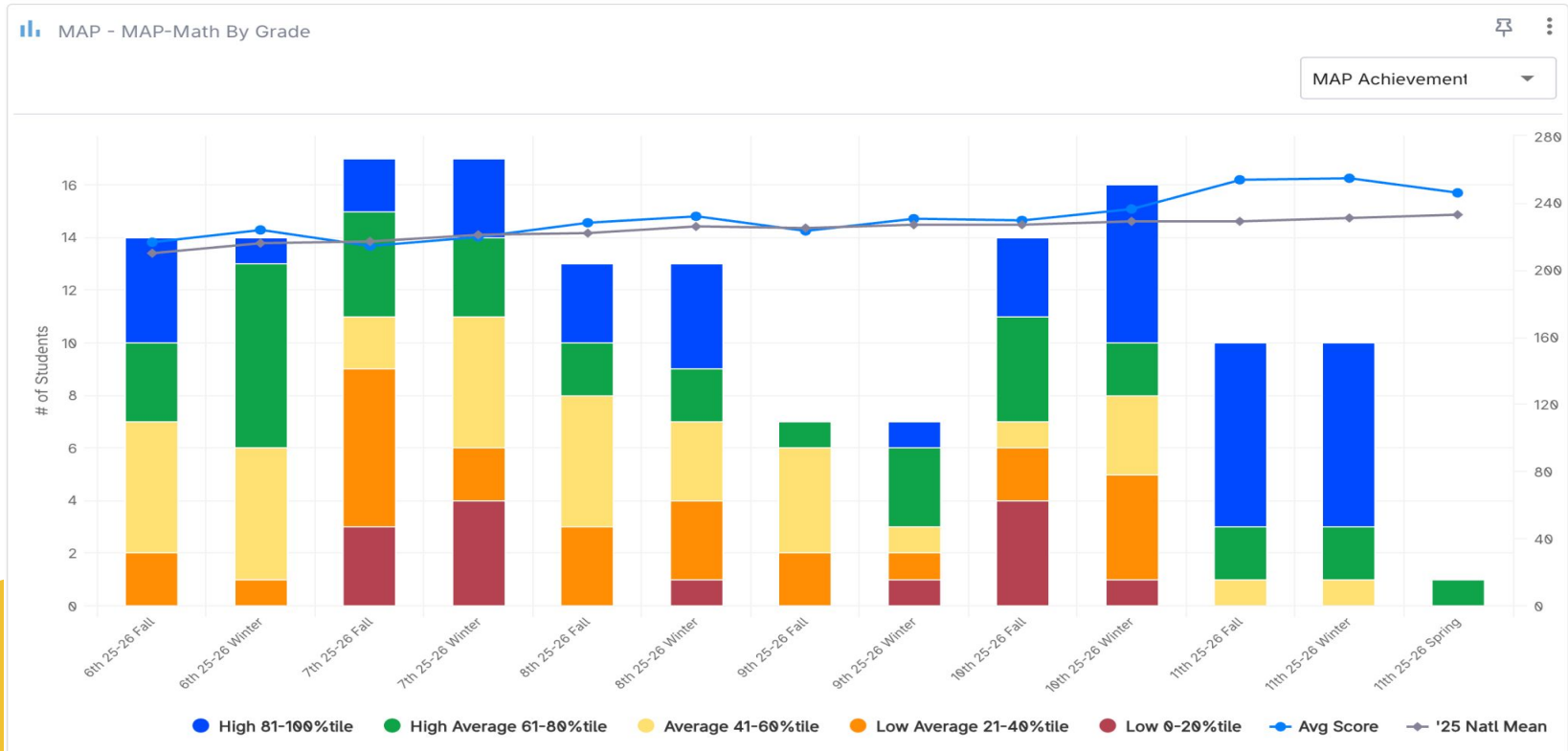
Principal Report



Principal Report



Principal Report



Principal Report

After School Program - Will not be offered this summer

Summer School

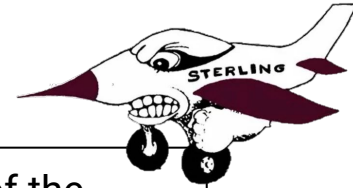
- 20 students Confirmed
- June 22-26 and August 3-7

Upcoming Trainings

- District Leadership Retreat - May 19
- Leadership Retreat ESU 4 - May 28
- Data Retreat ESU 4 - June 2-3



Transportation/AD Report



- 80 Day Inspections - We will be getting the 2nd round going here by the end of the month.
- Transportation Committee Meeting - We'll try to get something set up prior to our June meeting.
- Mudecas Meeting - We met in April and here are a few things we discussed;
 - We plan to move up the start times for all field events to 8:30 AM
 - We are looking into the possibility of moving the VB tournament to the auditorium in the future
 - Admission Prices - \$7 for adults and \$5 for students
 - With Easter occurring in March next year, we discussed that week and what it will look like for all schools
 - Monday - Mudecas Music
 - Tuesday - State Speech
 - Wednesday - Pioneer Indoor

Transportation/AD Report

- The State Track meet will be held on Friday-Saturday, May 22rd-23rd in Omaha. We had 2 athletes qualify for state meet this year.
- I have the google calendar updated with events/activities for the 2026-2027 school year.
- Summer weights will be starting on Monday, June 1st. We will have 3 sessions again this year and have added a 4th session for our elementary students during the month of June.

Upcoming Summer Activities- HS Band Trip, Drivers Education, Summer BB Camps

Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 05/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 5/14/2026 12:01:15 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	(\$2,030,549.09)	(\$3,404,540.00)	(\$2,030,549.09)	\$0.00	(\$1,373,990.91)	59.64
01-1-01115-000-000	CARLINE TAXES	(\$3,943.67)	(\$5,000.00)	(\$3,943.67)	\$0.00	(\$1,056.33)	78.87
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,402.08)	(\$500.00)	(\$13,402.08)	\$0.00	\$12,902.08	2,680.41
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$93,132.65)	(\$78,000.00)	(\$93,132.65)	\$0.00	\$15,132.65	119.40
01-1-01140-000-000	Penalties and Interest on Taxes	(\$9,856.63)	(\$10,000.00)	(\$9,856.63)	\$0.00	(\$143.37)	98.56
01-1-01190-000-000	Other Taxes	(\$249.83)	\$0.00	(\$249.83)	\$0.00	\$249.83	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,450.00)	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$2,117.44)	(\$250.00)	(\$2,117.44)	\$0.00	\$1,867.44	846.97
01-1-01740-000-000	Fees	(\$3,170.00)	(\$1,000.00)	(\$3,170.00)	\$0.00	\$2,170.00	317.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$8,473.20)	\$0.00	(\$8,473.20)	\$0.00	\$8,473.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$675.64)	(\$100.00)	(\$675.64)	\$0.00	\$575.64	675.64
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	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	(\$933.57)	\$0.00	(\$933.57)	\$0.00	\$933.57	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,428.77)	(\$10,000.00)	(\$1,428.77)	\$0.00	(\$8,571.23)	14.28
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$9,463.10)	\$0.00	(\$9,463.10)	\$0.00	\$9,463.10	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	(\$295,560.00)	(\$26,053.00)	(\$295,560.00)	\$0.00	\$269,507.00	1,134.45
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$20,244.78)	\$0.00	(\$20,244.78)	\$0.00	\$20,244.78	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$1,128,089.46)	\$0.00	(\$1,128,089.46)	\$0.00	\$1,128,089.46	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$208,741.00)	\$0.00	(\$208,741.00)	\$0.00	\$208,741.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,230.43)	(\$5,000.00)	(\$5,230.43)	\$0.00	\$230.43	104.60
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	(\$20,000.00)	(\$63,250.58)	\$0.00	\$43,250.58	316.25
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)	87.80
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)	95.13
01-1-04505-000-000	TITLE I, PART A NCLB	(\$48,259.00)	\$0.00	(\$48,259.00)	\$0.00	\$48,259.00	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	(\$9,832.30)	\$0.00	(\$9,832.30)	\$0.00	\$9,832.30	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	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	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	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	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)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)	6.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$441,680.49	\$561,166.20	\$441,680.49	\$0.00	\$119,485.71	78.70

01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$314,102.97	\$402,267.60	\$314,102.97	\$0.00	\$88,164.63	78.08
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	\$872.56	\$25,000.00	\$872.56	\$12,825.32	\$11,302.12	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,715.99	\$33,076.39	\$24,715.99	\$0.00	\$8,360.40	74.72
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,777.47	\$41,660.41	\$28,777.47	\$0.00	\$12,882.94	69.07
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	\$60,931.62	\$83,401.50	\$60,931.62	\$0.00	\$22,469.88	73.05
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$1,498.35	\$1,050.00	\$0.00	\$448.35	70.07
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,755.16	\$5,334.00	\$3,755.16	\$0.00	\$1,578.84	70.40
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$181,898.35	\$209,000.00	\$181,898.35	\$0.00	\$27,101.65	87.03
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$65,454.03	\$90,000.00	\$65,454.03	\$0.00	\$24,545.97	72.72
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	\$37,632.58	\$50,348.14	\$37,632.58	\$0.00	\$12,715.56	74.74
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,688.62	\$30,773.47	\$23,688.62	\$0.00	\$7,084.85	76.97
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$981.14	(\$610.14)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,880.25	\$2,651.22	\$1,880.25	\$0.00	\$770.97	70.92
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,201.55	\$2,946.83	\$2,201.55	\$0.00	\$745.28	74.70
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$287.29	\$500.00	\$287.29	\$0.00	\$212.71	57.45
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$1,000.00	\$81.34	\$0.00	\$918.66	8.13
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,936.37	\$57,647.04	\$48,936.37	\$0.00	\$8,710.67	84.88
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,026.45	\$39,325.40	\$31,026.45	\$0.00	\$8,298.95	78.89
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$849.69	\$1,100.00	\$849.69	\$0.00	\$250.31	77.24
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$849.78	\$2,800.00	\$849.78	\$0.00	\$1,950.22	30.34
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$16,750.00	\$3,966.00	\$0.00	\$12,784.00	23.67
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$13,000.00	\$6,610.00	\$0.00	\$6,390.00	50.84
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$7,500.00	\$2,644.00	\$0.00	\$4,856.00	35.25
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	\$21,602.55	\$35,416.93	\$21,602.55	\$0.00	\$13,814.38	60.99
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$515.00	\$2,000.00	\$515.00	\$0.00	\$1,485.00	25.75
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$5,000.00	\$255.00	\$0.00	\$4,745.00	5.10
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,635.83	\$3,500.00	\$2,635.83	\$0.00	\$864.17	75.30
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$550.00	\$116.37	\$0.00	\$433.63	21.15
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$675.30	\$875.00	\$675.30	\$0.00	\$199.70	77.17
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$12,993.56	\$30,000.00	\$12,993.56	\$0.00	\$17,006.44	43.31
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,656.54	\$5,000.00	\$8,656.54	\$0.00	(\$3,656.54)	173.13
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,497.09	\$2,500.00	\$1,497.09	\$0.00	\$1,002.91	59.88
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	\$771.98	\$8,000.00	\$771.98	\$0.00	\$7,228.02	9.64
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,056.29	\$15,000.00	\$1,056.29	\$0.00	\$13,943.71	7.04
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$11,000.00	\$109.85	\$0.00	\$10,890.15	0.99
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$2,387.44	\$0.00	\$2,387.44	\$0.00	(\$2,387.44)	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	\$472.58	\$0.00	\$472.58	\$0.00	(\$472.58)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$97.87	\$200.00	\$97.87	\$0.00	\$102.13	48.93
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$2,245.44	\$1,550.00	\$2,245.44	\$0.00	(\$695.44)	144.86
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$87,223.50	\$116,865.00	\$87,223.50	\$0.00	\$29,641.50	74.63
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$42,659.73	\$51,767.00	\$42,659.73	\$0.00	\$9,107.27	82.40
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$6,620.22	\$8,940.17	\$6,620.22	\$0.00	\$2,319.95	74.05
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$8,615.79	\$11,543.69	\$8,615.79	\$0.00	\$2,927.90	74.63
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$27.03	\$0.00	\$27.03	\$0.00	(\$27.03)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$5,737.05	\$2,750.00	\$5,737.05	\$0.00	(\$2,987.05)	208.62
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Elem	\$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-Elem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	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	\$63,882.00	\$0.00	\$0.00	\$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$93,280.69	\$58,968.00	\$93,280.69	\$0.00	(\$34,312.69)	158.18
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$16,282.46	\$18,018.00	\$16,282.46	\$0.00	\$1,735.54	90.36
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$46,432.71	\$54,054.00	\$46,432.71	\$6,412.66	\$1,208.63	85.90
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$497.43	\$28,500.00	\$497.43	\$0.00	\$28,002.57	1.74
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$43,151.79	\$27,500.00	\$43,151.79	\$0.00	(\$15,651.79)	156.91
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$37.26	\$4,886.97	\$37.26	\$0.00	\$4,849.71	0.76
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$6,988.09	\$4,511.05	\$6,988.09	\$0.00	(\$2,477.04)	154.91
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,245.61	\$1,227.95	\$1,245.61	\$0.00	(\$17.66)	101.43
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,552.09	\$3,684.24	\$3,552.09	\$816.07	(\$683.92)	96.41
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$9,214.13	\$5,824.74	\$9,214.13	\$0.00	(\$3,389.39)	158.18

01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- <u>Sec</u>	\$1,583.07	\$1,585.55	\$1,583.07	\$0.00	\$2.48	99.84
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- <u>Flem</u>	\$4,561.21	\$3,087.00	\$4,561.21	\$0.00	(\$1,474.21)	147.75
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services- <u>Sec</u>	\$135.00	\$100.00	\$135.00	\$0.00	(\$35.00)	135.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services- <u>Flem</u>	\$870.50	\$100.00	\$870.50	\$0.00	(\$770.50)	870.50
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel- <u>Sec</u>	\$334.42	\$0.00	\$334.42	\$0.00	(\$334.42)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Ane-Travel- <u>Flem</u>	\$1,342.20	\$0.00	\$1,342.20	\$0.00	(\$1,342.20)	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- <u>Sec</u>	\$6,880.58	\$11,760.00	\$6,880.58	\$0.00	\$4,879.42	58.50
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- <u>Flem</u>	\$8,992.58	\$11,838.75	\$8,992.58	\$0.00	\$2,846.17	75.95
01-2-01200-610-000	Special Education Instructional Programs - School Ane-General Supplies- <u>Sec</u>	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies- <u>Sec</u>	\$70.75	\$125.00	\$70.75	\$0.00	\$54.25	56.60
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies- <u>Flem</u>	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical- <u>Sec</u>	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Ane-Books and Periodical- <u>Flem</u>	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures- <u>Sec</u>	\$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- <u>Flem</u>	\$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- <u>Flem</u>	\$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- <u>Flem</u>	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff- <u>Flem</u>	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff- <u>Flem</u>	\$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- <u>Sec</u>	\$26,412.21	\$35,217.00	\$26,412.21	\$0.00	\$8,804.79	74.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- <u>Flem</u>	\$26,413.29	\$35,217.00	\$26,413.29	\$0.00	\$8,803.71	75.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- <u>Sec</u>	\$1,427.67	\$1,957.38	\$1,427.67	\$0.00	\$529.71	72.93
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- <u>Flem</u>	\$1,427.76	\$1,957.38	\$1,427.76	\$0.00	\$529.62	72.94
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff- <u>Sec</u>	\$11,175.33	\$13,750.00	\$11,175.33	\$0.00	\$2,574.67	81.27
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff- <u>Flem</u>	\$11,175.75	\$13,750.00	\$11,175.75	\$0.00	\$2,574.25	81.27
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff- <u>Sec</u>	\$1,986.30	\$2,694.10	\$1,986.30	\$0.00	\$707.80	73.72
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff- <u>Flem</u>	\$1,986.39	\$2,694.10	\$1,986.39	\$0.00	\$707.71	73.73
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff- <u>Sec</u>	\$2,749.95	\$3,478.66	\$2,749.95	\$0.00	\$728.71	79.05
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff- <u>Flem</u>	\$2,750.13	\$3,478.66	\$2,750.13	\$0.00	\$728.53	79.05
01-2-02120-330-000	Guidance Services-Employee Training and Development Services- <u>Sec</u>	\$240.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services- <u>Sec</u>	\$75.00	\$150.00	\$75.00	\$0.00	\$75.00	50.00

01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$3,220.35	\$645.00	\$0.00	\$2,575.35	20.02
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$19,443.73	\$17,246.25	\$19,443.73	\$0.00	(\$2,197.48)	112.74
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,443.77	\$17,246.25	\$19,443.77	\$0.00	(\$2,197.52)	112.74
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,902.28	\$9,122.40	\$6,902.28	\$0.00	\$2,220.12	75.66
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$34,988.36	\$41,501.25	\$34,988.36	\$0.00	\$6,512.89	84.30
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	\$18,097.80	\$0.00	\$0.00	\$18,097.80	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$5,507.95	\$0.00	\$5,507.95	\$0.00	(\$5,507.95)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$8,977.74	\$0.00	\$8,977.74	\$0.00	(\$8,977.74)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$566.95	\$125.00	\$566.95	\$0.00	(\$441.95)	453.56
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$3,232.24	\$5,400.00	\$3,232.24	\$0.00	\$2,167.76	59.85
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	\$4,429.80	\$0.00	\$4,429.80	\$0.00	(\$4,429.80)	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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$35,257.95	\$47,011.00	\$35,257.95	\$0.00	\$11,753.05	74.99
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-Elem	\$2,697.21	\$4,185.22	\$2,697.21	\$0.00	\$1,488.01	64.44
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,482.73	\$3,596.34	\$3,482.73	\$0.00	\$113.61	96.84
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$3,646.30	\$0.00	\$3,646.30	\$0.00	(\$3,646.30)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	\$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	\$750.00	\$441.51	\$0.00	\$308.49	58.86

01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$146.01	\$750.00	\$146.01	\$0.00	\$603.99	19.46
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$540.75	\$0.00	\$0.00	\$540.75	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$605.71	\$1,030.00	\$605.71	\$0.00	\$424.29	58.80
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
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$8,219.34	\$5,201.50	\$8,219.34	\$0.00	(\$3,017.84)	158.01
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$45,500.00	\$49,100.00	\$0.00	(\$3,600.00)	107.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,768.50	\$12,000.00	\$12,768.50	\$0.00	(\$768.50)	106.40
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,967.09	\$5,750.00	\$1,967.09	\$0.00	\$3,782.91	34.21
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$8,300.00	\$11,855.23	\$0.00	(\$3,555.23)	142.83
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$99,375.03	\$132,500.00	\$99,375.03	\$0.00	\$33,124.97	75.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$22,477.62	\$30,244.49	\$22,477.62	\$0.00	\$7,766.87	74.31
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,437.96	\$10,136.25	\$7,437.96	\$0.00	\$2,698.29	73.37
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$9,816.03	\$13,099.09	\$9,816.03	\$0.00	\$3,283.06	74.93
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	\$242.50	\$235.00	\$242.50	\$0.00	(\$7.50)	103.19
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$900.00	\$400.00	\$900.00	\$0.00	(\$500.00)	225.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$525.00	\$450.00	\$0.00	\$75.00	85.71
01-2-02320-580-000	Executive Administration-Travel	\$48.62	\$575.00	\$48.62	\$0.00	\$526.38	8.45
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$90.00	\$160.00	\$0.00	(\$70.00)	177.77
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,024.50	\$25,000.00	\$2,024.50	\$0.00	\$22,975.50	8.09
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$16,269.59	\$0.00	\$16,269.59	\$0.00	(\$16,269.59)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$16,269.64	\$0.00	\$16,269.64	\$0.00	(\$16,269.64)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$36,000.00	\$48,000.00	\$36,000.00	\$0.00	\$12,000.00	75.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$36,000.00	\$48,000.00	\$36,000.00	\$0.00	\$12,000.00	75.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,675.62	\$13,629.10	\$10,675.62	\$0.00	\$2,953.48	78.32
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$10,675.71	\$13,629.10	\$10,675.71	\$0.00	\$2,953.39	78.33
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,244.62	\$0.00	\$1,244.62	\$0.00	(\$1,244.62)	0.00

01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,244.62	\$0.00	\$1,244.62	\$0.00	(\$1,244.62)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,700.11	\$3,672.00	\$2,700.11	\$0.00	\$971.89	73.53
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,699.89	\$3,672.00	\$2,699.89	\$0.00	\$972.11	73.52
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,607.06	\$0.00	\$1,607.06	\$0.00	(\$1,607.06)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,607.08	\$0.00	\$1,607.08	\$0.00	(\$1,607.08)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,555.99	\$4,741.34	\$3,555.99	\$0.00	\$1,185.35	74.99
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,555.99	\$4,741.34	\$3,555.99	\$0.00	\$1,185.35	74.99
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$15.00	\$155.00	\$15.00	\$0.00	\$140.00	9.67
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$400.00	\$600.00	\$400.00	\$0.00	\$200.00	66.66
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)	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
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	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	\$34,568.22	\$50,002.92	\$34,568.22	\$0.00	\$15,434.70	69.13
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-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$123.57	\$170.00	\$123.57	\$0.00	\$46.43	72.68
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,574.12	\$3,825.22	\$2,574.12	\$0.00	\$1,251.10	67.29
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-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,414.59	\$4,939.19	\$3,414.59	\$0.00	\$1,524.60	69.13
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	\$16,152.69	\$17,155.43	\$0.00	(\$1,002.74)	106.20
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	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	\$104.42	\$255.00	\$104.42	\$0.00	\$150.58	40.94
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,969.32	\$12,800.00	\$9,969.32	\$0.00	\$2,830.68	77.88
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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	\$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	\$14,243.63	\$29,820.00	\$14,243.63	\$0.00	\$15,576.37	47.76
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$1,250.00	\$22,173.13	\$0.00	(\$20,923.13)	1,773.85
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$963.20	\$800.00	\$963.20	\$0.00	(\$163.20)	120.40
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$54,185.76	\$49,174.65	\$54,185.76	\$0.00	(\$5,011.11)	110.19
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,087.08	\$3,761.86	\$4,087.08	\$0.00	(\$325.22)	108.64
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,352.36	\$4,857.37	\$5,352.36	\$0.00	(\$494.99)	110.19
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$18,942.85	\$0.00	\$18,942.85	\$0.00	(\$18,942.85)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,231.43	\$6,750.00	\$4,231.43	\$0.00	\$2,518.57	62.68
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$43,723.90	\$60,000.00	\$43,723.90	\$0.00	\$16,276.10	72.87
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$6,572.90	\$3,150.00	\$6,572.90	\$0.00	(\$3,422.90)	208.66
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,883.40	\$6,500.00	\$4,883.40	\$0.00	\$1,616.60	75.12
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$59,227.35	\$49,559.65	\$0.00	\$9,667.70	83.67
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$24,944.17	\$19,930.05	\$24,944.17	\$0.00	(\$5,014.12)	125.15
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35	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	\$30,000.00	\$3,800.00	\$0.00	\$26,200.00	12.66
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,150.64	\$2,858.25	\$2,150.64	\$0.00	\$707.61	75.24
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$164.56	\$218.66	\$164.56	\$0.00	\$54.10	75.25
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$212.40	\$282.33	\$212.40	\$0.00	\$69.93	75.23
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$14,202.80	\$6,148.80	\$14,202.80	\$0.00	(\$8,054.00)	230.98
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,668.96	\$7,731.19	\$4,668.96	\$0.00	\$3,062.23	60.39
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$357.18	\$591.44	\$357.18	\$0.00	\$234.26	60.39
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$461.20	\$763.67	\$461.20	\$0.00	\$302.47	60.39
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,981.75	\$6,500.00	\$3,981.75	\$0.00	\$2,518.25	61.25
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$133.34	\$500.00	\$133.34	\$0.00	\$366.66	26.66
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	\$150.00	\$84.32	\$0.00	\$65.68	56.21
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$1,058.62	\$400.00	\$1,058.62	\$0.00	(\$658.62)	264.65
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$27,995.87	\$29,925.00	\$27,995.87	\$0.00	\$1,929.13	93.55
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$11,594.67	\$17,403.75	\$11,594.67	\$0.00	\$5,809.08	66.62
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$12,414.00	\$15,225.00	\$12,414.00	\$0.00	\$2,811.00	81.53
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff,Sec	\$5,142.50	\$7,736.14	\$5,142.50	\$0.00	\$2,593.64	66.47
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff,Elem	\$7,632.50	\$8,736.00	\$7,632.50	\$0.00	\$1,103.50	87.36
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$120.66	\$0.00	\$120.66	\$0.00	(\$120.66)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff,Sec	\$1,631.07	\$2,291.84	\$1,631.07	\$0.00	\$660.77	71.16
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff,Elem	\$2,446.57	\$2,604.09	\$2,446.57	\$0.00	\$157.52	93.95
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,319.10	\$1,636.02	\$1,319.10	\$0.00	\$316.92	80.62
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$886.23	\$1,048.91	\$886.23	\$0.00	\$162.68	84.49
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$949.67	\$1,193.28	\$949.67	\$0.00	\$243.61	79.58
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff,Sec	\$382.69	\$764.16	\$382.69	\$0.00	\$381.47	50.07
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff,Elem	\$567.79	\$862.92	\$567.79	\$0.00	\$295.13	65.79
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,703.35	\$2,955.93	\$1,703.35	\$0.00	\$1,252.58	57.62
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional,Sec	\$635.23	\$1,719.11	\$635.23	\$0.00	\$1,083.88	36.95
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$900.86	\$1,503.90	\$900.86	\$0.00	\$603.04	59.90
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff,Sec	\$507.98	\$1,000.00	\$507.98	\$0.00	\$492.02	50.79
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff,Elem	\$753.92	\$1,150.00	\$753.92	\$0.00	\$396.08	65.55
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	\$1,016.00	\$872.55	\$1,016.00	\$0.00	(\$143.45)	116.44
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$1,365.00	\$1,125.00	\$0.00	\$240.00	82.41
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$278.10	\$700.00	\$278.10	\$0.00	\$421.90	39.72
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,666.04	\$50,000.00	\$19,666.04	\$0.00	\$30,333.96	39.33
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	\$3,480.00	\$0.00	\$3,480.00	\$0.00	(\$3,480.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional,Sec	\$210.00	\$2,500.00	\$210.00	\$0.00	\$2,290.00	8.40
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$210.00	\$1,000.00	\$210.00	\$0.00	\$790.00	21.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional,Sec	\$16.07	\$191.25	\$16.07	\$0.00	\$175.18	8.40
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$16.06	\$76.50	\$16.06	\$0.00	\$60.44	20.99
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional,Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95	0.00

01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flam	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78	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 SPED-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	\$32,500.67	\$35,595.00	\$32,500.67	\$0.00	\$3,094.33	91.30
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Flam	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5, SPED-Travel-Flam	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$691.50	\$1,400.00	\$691.50	\$0.00	\$708.50	49.39
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Flam	\$2,910.50	\$4,737.60	\$2,910.50	\$0.00	\$1,827.10	61.43
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Flam	\$222.67	\$473.25	\$222.67	\$0.00	\$250.58	47.05
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Flam	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03551-610-000	Career Education-General Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$26,371.80	\$66,780.00	\$26,371.80	\$0.00	\$40,408.20	39.49
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Flam	\$11,013.57	\$27,499.00	\$11,013.57	\$0.00	\$16,485.43	40.05
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Flam	\$1,955.54	\$5,108.67	\$1,955.54	\$0.00	\$3,153.13	38.27
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Flam	\$2,604.93	\$6,596.39	\$2,604.93	\$0.00	\$3,991.46	39.49
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Flam	\$45.00	\$200.00	\$45.00	\$0.00	\$155.00	22.50
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Flam	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00

01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16	0.92
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	\$7,708.05	\$0.00	\$0.00	\$7,708.05	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	\$22,903.60	\$27,438.60	\$22,903.60	\$0.00	\$4,535.00	83.47
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
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$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
02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33	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
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,098.23	\$0.00	\$16,098.23	\$0.00	(\$16,098.23)	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	\$46,318.06	\$30,000.00	\$46,318.06	\$0.00	(\$16,318.06)	154.39
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	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00	86.33
05-1-01510-000-000	Interest	(\$1,586.84)	\$0.00	(\$1,586.84)	\$0.00	\$1,586.84	0.00
05-1-01710-000-000	Admissions	(\$37,049.88)	\$0.00	(\$37,049.88)	\$0.00	\$37,049.88	0.00
05-1-01730-000-000	Dues	(\$8,771.62)	\$0.00	(\$8,771.62)	\$0.00	\$8,771.62	0.00
05-1-01740-000-000	Fees	(\$820.00)	\$0.00	(\$820.00)	\$0.00	\$820.00	0.00
05-1-01790-000-000	Misc.	(\$61,852.00)	\$0.00	(\$61,852.00)	\$0.00	\$61,852.00	0.00
05-1-01920-000-000	Donation	(\$26,671.87)	\$0.00	(\$26,671.87)	\$0.00	\$26,671.87	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	\$2,703.49	\$5,000.00	\$2,703.49	\$0.00	\$2,296.51	54.06
05-2-02900-610-000	Other Support Services-General Supplies	\$36,890.83	\$15,750.00	\$36,890.83	\$0.00	(\$21,140.83)	234.22
05-2-02900-610-001	supplies	\$33,964.71	\$0.00	\$33,964.71	\$0.00	(\$33,964.71)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$852.56	\$0.00	\$852.56	\$0.00	(\$852.56)	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	\$7,192.36	\$3,000.00	\$7,192.36	\$0.00	(\$4,192.36)	239.74
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$24,549.31	\$41,000.00	\$24,549.31	\$0.00	\$16,450.69	59.87
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$550.00	\$3,000.00	\$550.00	\$0.00	\$2,450.00	18.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,936.33)	\$0.00	(\$51,936.33)	\$0.00	\$51,936.33	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$56,319.58)	\$0.00	(\$56,319.58)	\$0.00	\$56,319.58	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	\$63.50	\$275.00	\$63.50	\$0.00	\$211.50	23.09
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$46,164.66	\$56,860.37	\$46,164.66	\$0.00	\$10,695.71	81.18

06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,513.02	\$4,330.35	\$3,513.02	\$0.00	\$817.33	81.12
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,545.49	\$4,961.13	\$4,545.49	\$0.00	\$415.64	91.62
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	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07	16.72
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$89,834.57	\$87,365.78	\$89,834.57	\$0.00	(\$2,468.79)	102.82
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	(\$148,037.79)	\$0.00	(\$148,037.79)	\$0.00	\$148,037.79	0.00
07-1-01115-000-000	CARLINE TAXES	(\$233.61)	\$0.00	(\$233.61)	\$0.00	\$233.61	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$790.92)	\$0.00	(\$790.92)	\$0.00	\$790.92	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$583.79)	\$0.00	(\$583.79)	\$0.00	\$583.79	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,194.72)	\$0.00	(\$1,194.72)	\$0.00	\$1,194.72	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,346.16)	\$0.00	(\$18,346.16)	\$0.00	\$18,346.16	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$311.02)	\$0.00	(\$311.02)	\$0.00	\$311.02	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	\$5,755.00	\$0.00	\$5,755.00	\$0.00	(\$5,755.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$65,000.51)	\$0.00	(\$65,000.51)	\$0.00	\$65,000.51	0.00
08-1-01115-000-000	CARLINE TAXES	(\$131.63)	\$0.00	(\$131.63)	\$0.00	\$131.63	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$450.73)	\$0.00	(\$450.73)	\$0.00	\$450.73	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$303.32)	\$0.00	(\$303.32)	\$0.00	\$303.32	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$672.32)	\$0.00	(\$672.32)	\$0.00	\$672.32	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$37,939.32)	\$0.00	(\$37,939.32)	\$0.00	\$37,939.32	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$173.22)	\$0.00	(\$173.22)	\$0.00	\$173.22	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	(\$41,277.23)	\$0.00	(\$41,277.23)	\$0.00	\$41,277.23	0.00
09-1-01115-000-000	CARLINE TAXES	(\$63.68)	\$0.00	(\$63.68)	\$0.00	\$63.68	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$199.72)	\$0.00	(\$199.72)	\$0.00	\$199.72	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$246.37)	\$0.00	(\$246.37)	\$0.00	\$246.37	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	(\$276.92)	\$0.00	(\$276.92)	\$0.00	\$276.92	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$16,810.70)	\$0.00	(\$16,810.70)	\$0.00	\$16,810.70	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$91.12)	\$0.00	(\$91.12)	\$0.00	\$91.12	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
12-1-01740-000-000	Fees	(\$3,603.39)	\$0.00	(\$3,603.39)	\$0.00	\$3,603.39	0.00
Sub Total		(\$1,149,778.28)	\$276,059.58	(\$1,149,778.28)	\$21,035.19	\$1,404,802.67	-416.50

Sterling Public Schools

Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 05/31/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 5/14/2026 12:00:30 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	(\$1,148,524.33)	(\$3,404,540.00)	(\$1,148,524.33)	\$0.00	(\$2,256,015.67)	33.73
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	(\$13,510.46)	(\$500.00)	(\$13,510.46)	\$0.00	\$13,010.46	2,702.09
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$84,662.99)	(\$78,000.00)	(\$84,662.99)	\$0.00	\$6,662.99	108.54
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,684.26)	(\$10,000.00)	(\$4,684.26)	\$0.00	(\$5,315.74)	46.84
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	(\$5,325.00)	\$0.00	(\$5,325.00)	\$0.00	\$5,325.00	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	(\$2,163.56)	(\$250.00)	(\$2,163.56)	\$0.00	\$1,913.56	865.42
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	(\$3,354.00)	\$0.00	(\$3,354.00)	\$0.00	\$3,354.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$56.74)	(\$100.00)	(\$56.74)	\$0.00	(\$43.26)	56.74
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	(\$13,521.75)	\$0.00	(\$13,521.75)	\$0.00	\$13,521.75	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,180.93)	(\$10,000.00)	(\$1,180.93)	\$0.00	(\$8,819.07)	11.80
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$8,071.69)	\$0.00	(\$8,071.69)	\$0.00	\$8,071.69	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	(\$263,896.00)	(\$26,053.00)	(\$263,896.00)	\$0.00	\$237,843.00	1,012.91
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$214,640.00)	(\$200,000.00)	(\$214,640.00)	\$0.00	\$14,640.00	107.32
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$13,261.66)	\$0.00	(\$13,261.66)	\$0.00	\$13,261.66	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$594,207.26)	\$0.00	(\$594,207.26)	\$0.00	\$594,207.26	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	(\$4,594.64)	(\$5,000.00)	(\$4,594.64)	\$0.00	(\$405.36)	91.89
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	(\$694.69)	(\$1,000.00)	(\$694.69)	\$0.00	(\$305.31)	69.46
01-1-05103-000-000	Qualified School Construction Bonds	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$19,647.58)	(\$7,500.00)	(\$19,647.58)	\$0.00	\$12,147.58	261.96
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	\$445,413.32	\$600,000.00	\$445,413.32	\$0.00	\$154,586.68	74.23
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$317,185.16	\$425,000.00	\$317,185.16	\$0.00	\$107,814.84	74.63
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	\$35,991.88	\$35,000.00	\$35,991.88	\$0.00	(\$991.88)	102.83
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$41,261.87	\$40,000.00	\$41,261.87	\$0.00	(\$1,261.87)	103.15
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$63,134.77	\$80,000.00	\$63,134.77	\$0.00	\$16,865.23	78.91
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$1,500.00	\$30.00	\$0.00	\$1,470.00	2.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,174.14	\$5,500.00	\$4,174.14	\$0.00	\$1,325.86	75.89
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$156,950.83	\$95,000.00	\$156,950.83	\$0.00	(\$61,950.83)	165.21
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$57,851.46	\$85,000.00	\$57,851.46	\$0.00	\$27,148.54	68.06
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,446.38	\$51,000.00	\$39,446.38	\$0.00	\$11,553.62	77.34
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,086.14	\$32,000.00	\$24,086.14	\$0.00	\$7,913.86	75.26
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	\$2,753.78	\$3,000.00	\$2,753.78	\$0.00	\$246.22	91.79
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,156.75	\$3,000.00	\$3,156.75	\$0.00	(\$156.75)	105.22
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$319.48	\$500.00	\$319.48	\$0.00	\$180.52	63.89
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	\$46,462.36	\$48,000.00	\$46,462.36	\$0.00	\$1,537.64	96.79
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,630.85	\$35,000.00	\$25,630.85	\$0.00	\$9,369.15	73.23
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	\$739.89	\$1,500.00	\$739.89	\$0.00	\$760.11	49.32
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$739.96	\$1,500.00	\$739.96	\$0.00	\$760.04	49.33
01-2-01100-261-000	Regular Instruction-Unemployment Compensation Paid for Teachers/Professional Staff	\$6,054.65	\$0.00	\$6,054.65	\$0.00	(\$6,054.65)	0.00
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	\$31,271.11	\$35,000.00	\$31,271.11	\$0.00	\$3,728.89	89.34
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$493.20	\$1,500.00	\$493.20	\$0.00	\$1,006.80	32.88
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	\$2,860.83	\$4,000.00	\$2,860.83	\$0.00	\$1,139.17	71.52
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	\$335.87	\$400.00	\$335.87	\$0.00	\$64.13	83.96
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$212.90	\$1,500.00	\$212.90	\$0.00	\$1,287.10	14.19
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$17,832.91	\$20,000.00	\$17,832.91	\$0.00	\$2,167.09	89.16
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,355.86	\$15,000.00	\$3,355.86	\$3,728.23	\$7,915.91	22.37
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$439.26	\$2,500.00	\$439.26	\$0.00	\$2,060.74	17.57
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	\$1,277.06	\$500.00	\$1,277.06	\$0.00	(\$777.06)	255.41
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,158.23	\$1,500.00	\$1,158.23	\$0.00	\$341.77	77.21
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	\$2,087.94	\$1,200.00	\$2,087.94	\$0.00	(\$887.94)	173.99
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	\$951.51	\$0.00	\$951.51	\$0.00	(\$951.51)	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	\$922.87	\$200.00	\$922.87	\$0.00	(\$722.87)	461.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$4,206.59	\$2,500.00	\$4,206.59	\$0.00	(\$1,706.59)	168.26
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	\$89,748.00	\$120,000.00	\$89,748.00	\$0.00	\$30,252.00	74.79
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$44,997.06	\$60,000.00	\$44,997.06	\$0.00	\$15,002.94	74.99
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,783.82	\$9,000.00	\$6,783.82	\$0.00	\$2,216.18	75.37
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,251.66	\$10,000.00	\$7,251.66	\$0.00	\$2,748.34	72.51
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$570.00	\$150.00	\$570.00	\$0.00	(\$420.00)	380.00
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	\$3,765.62	\$7,000.00	\$3,765.62	\$202.90	\$3,031.48	53.79
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	\$97,227.00	\$62,000.00	\$97,227.00	\$0.00	(\$35,227.00)	156.81
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$22,620.16	\$20,000.00	\$22,620.16	\$0.00	(\$2,620.16)	113.10
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$56,254.37	\$58,000.00	\$56,254.37	\$0.00	\$1,745.63	96.99
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$574.15	\$30,000.00	\$574.15	\$0.00	\$29,425.85	1.91
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$45,520.74	\$30,000.00	\$45,520.74	\$0.00	(\$15,520.74)	151.73
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$4,026.96	\$0.00	\$4,026.96	\$0.00	(\$4,026.96)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$12,080.88	\$0.00	\$12,080.88	\$0.00	(\$12,080.88)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$40.01	\$5,000.00	\$40.01	\$0.00	\$4,959.99	0.80
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$7,290.58	\$5,000.00	\$7,290.58	\$0.00	(\$2,290.58)	145.81
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,715.88	\$1,500.00	\$1,715.88	\$0.00	(\$215.88)	114.39
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$4,288.64	\$3,500.00	\$4,288.64	\$0.00	(\$788.64)	122.53
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	\$7,855.92	\$5,100.00	\$7,855.92	\$0.00	(\$2,755.92)	154.03
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- Sec	\$1,702.06	\$2,000.00	\$1,702.06	\$0.00	\$297.94	85.10
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- Flem	\$4,408.81	\$6,000.00	\$4,408.81	\$0.00	\$1,591.19	73.48
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services- Sec	\$290.00	\$165.00	\$290.00	\$0.00	(\$125.00)	175.75
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services- Flem	\$450.00	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00
01-2-01200-395-001	Special Education Instructional Programs - School Ane-Contracted services \$25 000 or less- Sec	\$9,139.49	\$0.00	\$9,139.49	\$0.00	(\$9,139.49)	0.00
01-2-01200-395-002	Special Education Instructional Programs - School Ane-Contracted services \$25 000 or less- Flem	\$4,732.50	\$0.00	\$4,732.50	\$0.00	(\$4,732.50)	0.00
01-2-01200-396-002	Special Education Instructional Programs - School Ane-Contracted services \$25 000 or more- Flem	\$6,330.80	\$0.00	\$6,330.80	\$0.00	(\$6,330.80)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Ane-Travel- Flem	\$309.90	\$0.00	\$309.90	\$0.00	(\$309.90)	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	\$44.32	\$100.00	\$44.32	\$0.00	\$55.68	44.32
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies- Flem	\$13.29	\$275.00	\$13.29	\$0.00	\$261.71	4.83
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical- Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)	0.00
01-2-01200-641-001	Special Education Instructional Programs - School Ane-F-Books- Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)	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	\$26,799.75	\$39,000.00	\$26,799.75	\$0.00	\$12,200.25	68.71
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- Flem	\$26,799.75	\$39,000.00	\$26,799.75	\$0.00	\$12,200.25	68.71
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- Sec	\$1,488.87	\$2,000.00	\$1,488.87	\$0.00	\$511.13	74.44
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- Flem	\$1,488.87	\$2,000.00	\$1,488.87	\$0.00	\$511.13	74.44
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff- Sec	\$11,352.62	\$15,000.00	\$11,352.62	\$0.00	\$3,647.38	75.68
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff- Flem	\$11,352.53	\$15,000.00	\$11,352.53	\$0.00	\$3,647.47	75.68
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff- Sec	\$2,028.77	\$2,700.00	\$2,028.77	\$0.00	\$671.23	75.13
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff- Flem	\$2,028.76	\$2,700.00	\$2,028.76	\$0.00	\$671.24	75.13
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff- Sec	\$2,285.70	\$3,100.00	\$2,285.70	\$0.00	\$814.30	73.73
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff- Flem	\$2,285.73	\$3,100.00	\$2,285.73	\$0.00	\$814.27	73.73

01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$110.00	\$150.00	\$110.00	\$0.00	\$40.00	73.33
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$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	\$750.53	\$0.00	\$750.53	\$0.00	(\$750.53)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$464.20	\$0.00	\$464.20	\$0.00	(\$464.20)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$130.00	\$150.00	\$130.00	\$0.00	\$20.00	86.66
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$642.50	\$3,500.00	\$642.50	\$0.00	\$2,857.50	18.35
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$26,063.59	\$0.00	\$26,063.59	\$0.00	(\$26,063.59)	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	\$5,087.32	\$0.00	\$5,087.32	\$0.00	(\$5,087.32)	0.00
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$2,377.62	\$0.00	\$2,377.62	\$0.00	(\$2,377.62)	0.00
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$1,799.84	\$0.00	\$1,799.84	\$0.00	(\$1,799.84)	0.00
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Elem	\$19,098.09	\$0.00	\$19,098.09	\$0.00	(\$19,098.09)	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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$548.06	\$50,000.00	\$548.06	\$0.00	\$49,451.94	1.09
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	\$3,034.78	\$0.00	\$3,034.78	\$0.00	(\$3,034.78)	0.00
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$5,490.22	\$0.00	\$5,490.22	\$0.00	(\$5,490.22)	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	\$1,162.28	\$0.00	\$1,162.28	\$0.00	(\$1,162.28)	0.00
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$3,976.92	\$0.00	\$3,976.92	\$0.00	(\$3,976.92)	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	\$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	\$5,756.40	\$0.00	\$5,756.40	\$0.00	(\$5,756.40)	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	\$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 Professional Services	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02213-330-000	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	\$36,647.10	\$49,000.00	\$36,647.10	\$0.00	\$12,352.90	74.79
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	\$2,803.83	\$4,000.00	\$2,803.83	\$0.00	\$1,196.17	70.09
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,961.09	\$4,000.00	\$2,961.09	\$0.00	\$1,038.91	74.02
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
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	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
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$912.97	\$0.00	\$912.97	\$0.00	(\$912.97)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$830.40	\$700.00	\$830.40	\$0.00	(\$130.40)	118.62
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$307.34	\$800.00	\$307.34	\$0.00	\$492.66	38.41
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	\$2,965.90	\$10,000.00	\$2,965.90	\$0.00	\$7,034.10	29.65
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	\$3,930.01	\$17,000.00	\$3,930.01	\$0.00	\$13,069.99	23.11
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	\$5,216.17	\$5,750.00	\$5,216.17	\$0.00	\$533.83	90.71
01-2-02310-580-000	Board of Education-Travel	\$2,587.75	\$3,000.00	\$2,587.75	\$0.00	\$412.25	86.25
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	\$90,000.00	\$120,000.00	\$90,000.00	\$0.00	\$30,000.00	75.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,260.27	\$29,500.00	\$10,260.27	\$0.00	\$19,239.73	34.78
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,037.54	\$9,800.00	\$7,037.54	\$0.00	\$2,762.46	71.81
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,272.00	\$9,800.00	\$7,272.00	\$0.00	\$2,528.00	74.20
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00

01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$538.00	\$300.00	\$538.00	\$0.00	(\$238.00)	179.33
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$15.00	\$750.00	\$15.00	\$0.00	\$735.00	2.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$40.00	\$300.00	\$40.00	\$0.00	\$260.00	13.33
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	\$17,204.40	\$0.00	\$17,204.40	\$0.00	(\$17,204.40)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$17,204.40	\$0.00	\$17,204.40	\$0.00	(\$17,204.40)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$38,250.00	\$51,000.00	\$38,250.00	\$0.00	\$12,750.00	75.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$38,250.00	\$51,000.00	\$38,250.00	\$0.00	\$12,750.00	75.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$11,152.74	\$15,000.00	\$11,152.74	\$0.00	\$3,847.26	74.35
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$11,152.77	\$15,000.00	\$11,152.77	\$0.00	\$3,847.23	74.35
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	\$1,316.08	\$0.00	\$1,316.08	\$0.00	(\$1,316.08)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,316.08	\$0.00	\$1,316.08	\$0.00	(\$1,316.08)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,872.55	\$4,000.00	\$2,872.55	\$0.00	\$1,127.45	71.81
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,872.46	\$4,000.00	\$2,872.46	\$0.00	\$1,127.54	71.81
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	\$1,390.12	\$0.00	\$1,390.12	\$0.00	(\$1,390.12)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,390.11	\$0.00	\$1,390.11	\$0.00	(\$1,390.11)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,090.60	\$4,200.00	\$3,090.60	\$0.00	\$1,109.40	73.58
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,090.60	\$4,200.00	\$3,090.60	\$0.00	\$1,109.40	73.58
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)	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	\$1,125.00	\$900.00	\$1,125.00	\$0.00	(\$225.00)	125.00
01-2-02410-580-000	Office of the Principal-Travel	\$44.82	\$0.00	\$44.82	\$0.00	(\$44.82)	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	\$40,976.52	\$50,000.00	\$40,976.52	\$0.00	\$9,023.48	81.95
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$7,417.58	\$10,400.00	\$7,417.58	\$0.00	\$2,982.42	71.32
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3,081.75	\$4,000.00	\$3,081.75	\$0.00	\$918.25	77.04
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,310.90	\$4,200.00	\$3,310.90	\$0.00	\$889.10	78.83
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	\$19,280.62	\$20,000.00	\$19,280.62	\$0.00	\$719.38	96.40

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	\$7,351.37	\$13,500.00	\$7,351.37	\$0.00	\$6,148.63	54.45
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	\$18,617.50	\$20,000.00	\$18,617.50	\$0.00	\$1,382.50	93.08
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	\$831.39	\$1,200.00	\$831.39	\$0.00	\$368.61	69.28
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$88,311.96	\$75,000.00	\$88,311.96	\$0.00	(\$13,311.96)	117.74
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$8,053.92	\$10,500.00	\$8,053.92	\$0.00	\$2,446.08	76.70
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,670.90	\$10,000.00	\$6,670.90	\$0.00	\$3,329.10	66.70
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$7,135.62	\$10,500.00	\$7,135.62	\$0.00	\$3,364.38	67.95
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$17,660.79	\$0.00	\$17,660.79	\$0.00	(\$17,660.79)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$350.32	\$5,500.00	\$350.32	\$0.00	\$5,149.68	6.36
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$54,870.09	\$60,000.00	\$54,870.09	\$0.00	\$5,129.91	91.45
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,130.96	\$9,000.00	\$1,130.96	\$0.00	\$7,869.04	12.56
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,882.44	\$6,500.00	\$3,882.44	\$0.00	\$2,617.56	59.72
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	\$21,402.86	\$20,000.00	\$21,402.86	\$0.00	(\$1,402.86)	107.01
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	\$2,289.42	\$3,500.00	\$2,289.42	\$0.00	\$1,210.58	65.41
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$175.15	\$225.00	\$175.15	\$0.00	\$49.85	77.84
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$184.95	\$300.00	\$184.95	\$0.00	\$115.05	61.65
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
01-2-02620-720-000	Maintenance of Buildings-Buildings	\$27.25	\$0.00	\$27.25	\$0.00	(\$27.25)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$5,160.23	\$8,500.00	\$5,160.23	\$0.00	\$3,339.77	60.70
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$394.84	\$2,500.00	\$394.84	\$0.00	\$2,105.16	15.79
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$416.95	\$2,500.00	\$416.95	\$0.00	\$2,083.05	16.67
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,661.75	\$5,500.00	\$4,661.75	\$0.00	\$838.25	84.75
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	\$265.27	\$250.00	\$265.27	\$0.00	(\$15.27)	106.10

01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$1,098.06	\$150.00	\$1,098.06	\$0.00	(\$948.06)	732.04
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	\$19,858.53	\$37,000.00	\$19,858.53	\$0.00	\$17,141.47	53.67
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,868.75	\$17,000.00	\$7,868.75	\$0.00	\$9,131.25	46.28
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$7,933.80	\$17,000.00	\$7,933.80	\$0.00	\$9,066.20	46.66
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$36.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,462.00	\$7,000.00	\$11,462.00	\$0.00	(\$4,462.00)	163.74
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$14,278.00	\$10,000.00	\$14,278.00	\$0.00	(\$4,278.00)	142.78
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$304.09	\$0.00	\$304.09	\$0.00	(\$304.09)	0.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$11.58	\$0.00	\$11.58	\$0.00	(\$11.58)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,541.52	\$2,300.00	\$2,541.52	\$0.00	(\$241.52)	110.50
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$3,473.36	\$3,500.00	\$3,473.36	\$0.00	\$26.64	99.23
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,519.26	\$2,000.00	\$1,519.26	\$0.00	\$480.74	75.96
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$599.83	\$1,300.00	\$599.83	\$0.00	\$700.17	46.14
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$607.09	\$1,300.00	\$607.09	\$0.00	\$692.91	46.69
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$2.66	\$0.00	\$2.66	\$0.00	(\$2.66)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$855.07	\$750.00	\$855.07	\$0.00	(\$105.07)	114.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1,063.57	\$850.00	\$1,063.57	\$0.00	(\$213.57)	125.12
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,604.65	\$2,500.00	\$1,604.65	\$0.00	\$895.35	64.18
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$72.04	\$1,500.00	\$72.04	\$0.00	\$1,427.96	4.80
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	\$2.91	\$0.00	\$2.91	\$0.00	(\$2.91)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$926.16	\$750.00	\$926.16	\$0.00	(\$176.16)	123.48
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$1,153.66	\$1,000.00	\$1,153.66	\$0.00	(\$153.66)	115.36
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	\$854.92	\$1,200.00	\$854.92	\$0.00	\$345.08	71.24
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$1,500.00	\$1,125.00	\$0.00	\$375.00	75.00
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	\$20,837.12	\$35,000.00	\$20,837.12	\$0.00	\$14,162.88	59.53

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	\$750.00	\$4,200.00	\$750.00	\$0.00	\$3,450.00	17.85
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-Elem	\$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 SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-340-000	Vehicle Servicing and Maintenance - Regular Education-Other Professional Services	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$23,787.32	\$40,000.00	\$23,787.32	\$0.00	\$16,212.68	59.46
01-2-02730-580-000	Vehicle Servicing and Maintenance - Regular Education-Travel	\$61.49	\$0.00	\$61.49	\$0.00	(\$61.49)	0.00
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 SPED-Vehicles	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-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 SPED-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 SPED-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	\$686.25	\$1,000.00	\$686.25	\$0.00	\$313.75	68.62
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,216.46	\$4,500.00	\$3,216.46	\$0.00	\$1,283.54	71.47
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$246.18	\$350.00	\$246.18	\$0.00	\$103.82	70.33
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	\$12,623.89	\$0.00	\$12,623.89	\$0.00	(\$12,623.89)	0.00
01-2-03599-000-000	Other State categorical programs (grants)	\$6,023.89	\$0.00	\$6,023.89	\$0.00	(\$6,023.89)	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	\$23,558.85	\$70,000.00	\$23,558.85	\$0.00	\$46,441.15	33.65

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	\$10,267.20	\$30,000.00	\$10,267.20	\$0.00	\$19,732.80	34.22
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	\$1,750.69	\$5,000.00	\$1,750.69	\$0.00	\$3,249.31	35.01
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	\$1,903.50	\$5,700.00	\$1,903.50	\$0.00	\$3,796.50	33.39
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	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
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	\$8,485.01	\$0.00	\$8,485.01	\$0.00	(\$8,485.01)	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	\$13,963.93	\$0.00	\$13,963.93	\$0.00	(\$13,963.93)	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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$8,901,966.54	\$0.00	\$8,901,966.54	\$0.00	(\$8,901,966.54)	0.00
02-1-05200-000-000	Fund Transfers In	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$9,100.00)	\$0.00	(\$9,100.00)	\$0.00	\$9,100.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$1,588.80	\$0.00	\$1,588.80	\$0.00	(\$1,588.80)	0.00
02-2-02640-731-000	Care and Upkeep of Equipment-Machinery	\$1,253.35	\$0.00	\$1,253.35	\$0.00	(\$1,253.35)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$76,138.00	\$0.00	\$76,138.00	\$0.00	(\$76,138.00)	0.00
05-1-01510-000-000	Interest	(\$30.46)	\$0.00	(\$30.46)	\$0.00	\$30.46	0.00
05-1-01710-000-000	Admissions	(\$35,016.85)	\$0.00	(\$35,016.85)	\$0.00	\$35,016.85	0.00
05-1-01730-000-000	Dues	(\$18,537.62)	\$0.00	(\$18,537.62)	\$0.00	\$18,537.62	0.00
05-1-01740-000-000	Fees	(\$4,149.20)	\$0.00	(\$4,149.20)	\$0.00	\$4,149.20	0.00
05-1-01790-000-000	Misc.	(\$35,983.80)	\$0.00	(\$35,983.80)	\$0.00	\$35,983.80	0.00
05-1-01920-000-000	Donation	(\$23,047.24)	\$0.00	(\$23,047.24)	\$0.00	\$23,047.24	0.00
05-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	0.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$104.00	(\$104.00)	0.00
05-2-02900-352-001	Refs	\$8,575.00	\$11,000.00	\$8,575.00	\$0.00	\$2,425.00	77.95
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
05-2-02900-580-000	Other Support Services-Travel	\$143.17	\$0.00	\$143.17	\$0.00	(\$143.17)	0.00
05-2-02900-580-001	Travel Costs	\$3,636.36	\$100.00	\$3,636.36	\$0.00	(\$3,536.36)	3,636.36
05-2-02900-610-000	Other Support Services-General Supplies	\$30,413.14	\$5,000.00	\$30,413.14	\$210.94	(\$25,624.08)	608.26

05-2-02900-610-001	supplies	\$39,884.52	\$0.00	\$39,884.52	\$1,027.20	(\$40,911.72)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,340.61	\$800.00	\$1,340.61	\$0.00	(\$540.61)	167.57
05-2-02900-810-000	Other Support Services-Dues and Fees	\$16,525.06	\$22,000.00	\$16,525.06	\$0.00	\$5,474.94	75.11
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$28,365.57	\$30,000.00	\$28,365.57	\$0.00	\$1,634.43	94.55
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$668.75	\$1,500.00	\$668.75	\$0.00	\$831.25	44.58
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,164.74)	\$0.00	(\$52,164.74)	\$0.00	\$52,164.74	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$63,264.70)	\$0.00	(\$63,264.70)	\$0.00	\$63,264.70	0.00
06-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	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	\$124.15	\$275.00	\$124.15	\$0.00	\$150.85	45.14
06-2-03100-110-000	Food Services Operations-Salaries of Regular Emplnoees Paid to Non-Instructional	\$52,699.73	\$72,000.00	\$52,699.73	\$0.00	\$19,300.27	73.19
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$8,053.92	\$11,000.00	\$8,053.92	\$0.00	\$2,946.08	73.21
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,031.12	\$6,000.00	\$4,031.12	\$0.00	\$1,968.88	67.18
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,156.93	\$6,000.00	\$3,156.93	\$0.00	\$2,843.07	52.61
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	\$364.41	\$1,500.00	\$364.41	\$0.00	\$1,135.59	24.29
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$88,446.42	\$98,000.00	\$88,446.42	\$0.00	\$9,553.58	90.25
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	(\$59,231.06)	\$0.00	(\$59,231.06)	\$0.00	\$59,231.06	0.00
07-1-01115-000-000	CARLINE TAXES	(\$28.38)	\$0.00	(\$28.38)	\$0.00	\$28.38	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$8.57)	\$0.00	(\$8.57)	\$0.00	\$8.57	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$388.64)	\$0.00	(\$388.64)	\$0.00	\$388.64	0.00
07-1-01510-000-000	Interest on Investments	\$1,336.87	\$0.00	\$1,336.87	\$0.00	(\$1,336.87)	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$8.40)	\$0.00	(\$8.40)	\$0.00	\$8.40	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$119.78)	\$0.00	(\$119.78)	\$0.00	\$119.78	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$52.92)	\$0.00	(\$52.92)	\$0.00	\$52.92	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	(\$24,008.74)	\$0.00	(\$24,008.74)	\$0.00	\$24,008.74	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	(\$155.15)	\$0.00	(\$155.15)	\$0.00	\$155.15	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.80)	\$0.00	(\$28.80)	\$0.00	\$28.80	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	(\$16,970.58)	\$0.00	(\$16,970.58)	\$0.00	\$16,970.58	0.00
09-1-01115-000-000	CARLINE TAXES	(\$7.17)	\$0.00	(\$7.17)	\$0.00	\$7.17	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$196.91)	\$0.00	(\$196.91)	\$0.00	\$196.91	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$72.11)	\$0.00	(\$72.11)	\$0.00	\$72.11	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$193.28)	\$0.00	(\$193.28)	\$0.00	\$193.28	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,660.19)	\$0.00	(\$8,660.19)	\$0.00	\$8,660.19	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$67.25)	\$0.00	(\$67.25)	\$0.00	\$67.25	0.00
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00
13-1-01510-000-000	Interest on Investments	(\$41,895.30)	\$0.00	(\$41,895.30)	\$0.00	\$41,895.30	0.00

13-1-05200-000-000	Fund Transfers In	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54	0.00
13-2-04500-450-000	Building Acquisition and Construction-Construction Services	\$319,069.24	\$0.00	\$319,069.24	\$0.00	(\$319,069.24)	0.00
Sub Total		(\$8,058,791.74)	(\$7,461.12)	(\$8,058,791.74)	\$5,273.27	\$8,046,057.35	108,010.48

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 09 (05/01/2026 - 05/31/2026) ; 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: 5/14/2026 11:58:20 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,056,064.16	\$11,426,442.49	(\$11,950,912.20)	\$0.00	\$531,594.45	(\$3,931.13)	\$0.00	\$527,663.32
02	Depreciation Fund	\$225,582.32	\$59,100.00	(\$78,980.15)	\$0.00	\$205,702.17	\$0.00	\$0.00	\$205,702.17
05	Activity Fund	\$21,447.25	\$146,765.17	(\$129,552.18)	\$0.00	\$38,660.24	(\$1,342.14)	\$0.00	\$37,318.10
06	School Nutrition Fund	(\$20,536.27)	\$195,429.44	(\$162,345.74)	\$0.00	\$12,547.43	\$0.00	\$0.00	\$12,547.43
07	Bond Fund	\$154,862.72	\$58,500.88	(\$136,887.50)	\$0.00	\$76,476.10	\$0.00	\$0.00	\$76,476.10
08	Special Building Fund	\$809,970.11	\$24,208.86	(\$14,197.42)	\$0.00	\$819,981.55	\$0.00	\$0.00	\$819,981.55
09	QCPUF Fund	\$82,863.73	\$26,167.49	\$0.00	\$0.00	\$109,031.22	\$0.00	\$0.00	\$109,031.22
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00	\$0.00	\$24,010.63
13	BOND Construction	\$0.00	\$8,913,861.84	(\$319,069.24)	\$0.00	\$8,594,792.60	\$0.00	\$0.00	\$8,594,792.60
Sub Total		\$2,354,004.65	\$20,850,736.17	(\$12,791,944.43)	\$0.00	\$10,412,796.39	(\$5,273.27)	\$0.00	\$10,407,523.12

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 09 (05/01/2026 - 05/31/2026) ; 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: 5/14/2026 11:58:20 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
13	BOND Construction	\$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 09 (05/01/2025 - 05/31/2025) ; 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: 5/14/2026 11:59:15 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$4,111,797.32	(\$3,048,724.96)	\$0.00	\$1,594,180.40	(\$21,035.19)	\$0.00	\$1,573,145.21
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$131,630.41)	\$0.00	\$341,590.40	\$0.00	\$0.00	\$341,590.40
05	Activity Fund	\$8,919.91	\$136,752.21	(\$116,986.96)	\$0.00	\$28,685.16	\$0.00	\$0.00	\$28,685.16
06	School Nutrition Fund	\$1,561.67	\$118,255.91	(\$144,431.11)	\$0.00	(\$24,613.53)	\$0.00	\$0.00	(\$24,613.53)
07	Bond Fund	\$134,935.52	\$169,498.01	(\$170,755.00)	\$0.00	\$133,678.53	\$0.00	\$0.00	\$133,678.53
08	Special Building Fund	\$699,618.77	\$104,671.05	(\$450.00)	\$0.00	\$803,839.82	\$0.00	\$0.00	\$803,839.82
09	QCPUF Fund	\$91,112.15	\$58,990.50	(\$71,145.00)	\$0.00	\$78,957.65	\$0.00	\$0.00	\$78,957.65
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$3,603.39	\$0.00	\$0.00	\$23,535.63	\$0.00	\$0.00	\$23,535.63
Sub Total		\$1,830,075.78	\$4,833,901.72	(\$3,684,123.44)	\$0.00	\$2,979,854.06	(\$21,035.19)	\$0.00	\$2,958,818.87

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 09 (05/01/2025 - 05/31/2025) ; 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: 5/14/2026 11:59:15 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
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: 04/15/2025; End Date: 05/19/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2026 11:57:06

Voucher Number	Bank Name	Account Number	Check Number
1028	FirstBank of Nebraska	8065050	16097
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		04.11.25 class of 2025	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1028	FirstBank of Nebraska	8065050	16099
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		169939	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1031	FirstBank of Nebraska	8065050	16100
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1031	FirstBank of Nebraska	8065050	16101
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH 4.30.25 Track meet	05-2-02900-810-001

Sub Total			
Voucher Number 1031	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16103
Vendor PAWNEE CITY PUBLIC SCHOOL	PO Number	Invoice # 04.29.25 HS Trackmeet	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1031	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16104
Vendor Thomsen, Andrew	PO Number	Invoice # Trap 04.19.25	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1032	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16105
Vendor First Bank of Nebraska	PO Number	Invoice # 2025 Father Daughter Dance	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 1033	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16106
Vendor Pam Scholz	PO Number	Invoice # Trap 2025	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1033	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16107
Vendor Thomsen, Andrew	PO Number	Invoice # Trap & Miliage	Account Code 05-2-02900-580-001
Vendor Thomsen, Andrew	PO Number	Invoice # Trap & Miliage	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 1036	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16108
Vendor Falls City Sacred Heart	PO Number	Invoice # 05.14.25 District Track	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1036	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16109
Vendor FREEMAN PUBLIC SCHOOL	PO Number	Invoice # 05.06.25 HS Track	Account Code 05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1036	FirstBank of Nebraska	8065050	16110
Vendor	PO Number	Invoice #	Account Code
Hier, Sara J		Carnival reimbursement	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1036	FirstBank of Nebraska	8065050	16111
Vendor	PO Number	Invoice #	Account Code
Nebraska Agricultural Educators Association		2526NAEA	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1036	FirstBank of Nebraska	8065050	16112
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		HS Pioneer Conference Trackmeet	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16113
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		313870	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16114
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Book Fair May 2025	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16115
Vendor	PO Number	Invoice #	Account Code
Goracke, Rachel R		Stem-Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16116
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		2025 Class Skip Day	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1038	FirstBank of Nebraska	8065050	16117
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		171999	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16118
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		COLT-460	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16119
Vendor	PO Number	Invoice #	Account Code
The Leadership Center		2025-1367	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16120
Vendor	PO Number	Invoice #	Account Code
Travel With Barb		1	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1040	FirstBank of Nebraska	8065050	16121
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		5556	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1040	FirstBank of Nebraska	8065050	16122
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		841	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1040	FirstBank of Nebraska	8065050	16123
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		04.25.25	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1040	FirstBank of Nebraska	8065050	16124
Vendor	PO Number	Invoice #	Account Code

JET STOP INC.		6172 activity	05-2-02900-610-001
JET STOP INC.		6172 activity	05-2-02900-610-001
JET STOP INC.		6172 activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1040	FirstBank of Nebraska	8065050	16125
Vendor	PO Number	Invoice #	Account Code
Johnson Fitness & Wellness		243-001739	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1040	FirstBank of Nebraska	8065050	16126
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		carnival reimbursement	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1040	FirstBank of Nebraska	8065050	16127
Vendor	PO Number	Invoice #	Account Code
Outdoor Solutions Inc.		42062, 42278	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April Invoices	FirstBank of Nebraska	8059655	34287
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		Assistant BB Coach	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April Invoices	FirstBank of Nebraska	8059655	34288
Vendor	PO Number	Invoice #	Account Code
Wusk, Ralph		Assistant Boys BB coach	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April Invoices	FirstBank of Nebraska	8059655	34290
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		04.11.25 general	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April Invoices	FirstBank of Nebraska	8059655	34291
Vendor	PO Number	Invoice #	Account Code

Laffman Hot Rod Garage		2579	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April Bills	FirstBank of Nebraska	8059655	34292
Vendor	PO Number	Invoice #	Account Code
Bill Carpenter		Accompanist	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April Bills	FirstBank of Nebraska	8059655	34293
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01200-580-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01200-580-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02120-330-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of April Bills	FirstBank of Nebraska	8059655	34294
Vendor	PO Number	Invoice #	Account Code
Prestige Group Inc		L2025-023	01-2-02710-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025	FirstBank of Nebraska	8059655	34295
Vendor	PO Number	Invoice #	Account Code
Bredthauer, Sarah		Kiwanis	01-2-01100-810-001

Sub Total			
Voucher Number 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34296
Vendor Heusman, Addie M	PO Number	Invoice # scc pay	Account Code 01-2-01100-151-001
Sub Total			
Voucher Number 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34297
Vendor Pfeiffer, Josh	PO Number	Invoice # scc pay	Account Code 01-2-01100-151-001
Sub Total			
Voucher Number 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34298
Vendor Rebecca McAuliffe	PO Number	Invoice # student lunch	Account Code 06-2-02190-630-000
Sub Total			
Voucher Number 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34299
Vendor ROBINSON-STEELE, FREEDOM D	PO Number	Invoice # Awards Night Meat	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34300
Vendor Wusk, Carrie Wusk, Carrie	PO Number	Invoice # Kiwanis Kiwanis	Account Code 01-2-01100-810-001 06-2-02190-630-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34322
Vendor Adams Repair	PO Number	Invoice # 21034, 21141	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34323
Vendor Beatrice Mechanical Service Inc Beatrice Mechanical Service Inc	PO Number	Invoice # 216410 217222	Account Code 02-2-02610-410-000 02-2-02610-410-000

Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34324
Vendor BOK FINANCIAL	PO Number	Invoice # JCSDBGORB2012-Bond 2025	Account Code 07-2-05000-832-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34325
Vendor Buss Pest Control	PO Number	Invoice # 04.14.25	Account Code 01-2-02610-431-000
Vendor Buss Pest Control		Invoice # 05/09/2025	Account Code 01-2-02610-431-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34326
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 39046837	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34327
Vendor Cash-wa Distribution	PO Number	Invoice # 14584097	Account Code 06-2-03100-630-000
Vendor Cash-wa Distribution		Invoice # 14591686, CM3803952	Account Code 06-2-03100-630-000
Vendor Cash-wa Distribution		Invoice # 14600649	Account Code 06-2-03100-630-000
Vendor Cash-wa Distribution		Invoice # 14604222	Account Code 06-2-03100-630-000
Vendor Cash-wa Distribution		Invoice # 14609660	Account Code 06-2-03100-630-000
Vendor Cash-wa Distribution		Invoice # 14611969	Account Code 06-2-03100-630-000
Vendor Cash-wa Distribution		Invoice # 14617823	Account Code 06-2-03100-630-000
Vendor Cash-wa Distribution		Invoice # S14581566	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34328
Vendor Concrete Industries, Inc.	PO Number	Invoice # IG00001280	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34329
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 225952	Account Code 01-2-02610-410-000

Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34330
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1474267	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34331
Vendor Diversified Safety & Compliance	PO Number	Invoice # 000780CH	Account Code 01-2-02710-810-000
Diversified Safety & Compliance		23084	01-2-02710-810-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34332
Vendor EGAN SUPPLY CO	PO Number	Invoice # 400018	Account Code 01-2-02610-610-000
EGAN SUPPLY CO		400018A	01-2-02610-610-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34333
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 71949	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number May 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34334
Vendor ESU #4	PO Number	Invoice # 11042	Account Code 01-2-01100-810-001
ESU #4		04.15.2025	01-2-01200-591-001
ESU #4		04.15.2025	01-2-01200-591-002
ESU #4		04.15.2025	01-2-01200-591-002
ESU #4		04.15.2025	01-2-02141-591-001
ESU #4		04.15.2025	01-2-02141-591-002
ESU #4		04.15.2025	01-2-02151-591-001
ESU #4		04.15.2025	01-2-02151-591-002
ESU #4		04.15.2025	01-2-02151-591-002
ESU #4		04.15.2025	01-2-02151-591-002
ESU #4		04.15.2025	01-2-06408-591-002
ESU #4		04.15.2025	01-2-06408-591-002
ESU #4		04.15.2025	01-2-06408-591-002

ESU #4		04.15.2025	01-2-06408-591-002
ESU #4		04.15.2025	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34335
Vendor	PO Number	Invoice #	Account Code
ESU #5		3662	01-2-01100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34336
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		249604	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34337
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		10474	01-2-02610-610-000
Hancock Builderz & Supply		10492	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34338
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34339
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		kiln reimbursement	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

May 19th Board Meeting	FirstBank of Nebraska	8059655	34340
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6172	01-2-02630-626-000
JET STOP INC.		6172	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34341
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		April-25 PT-OT	01-2-02161-340-001
Johnson County Hospital		April-25 PT-OT	01-2-02161-340-002
Johnson County Hospital		April-25 PT-OT	01-2-02171-340-001
Johnson County Hospital		April-25 PT-OT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34342
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		367506676	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34343
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		18849	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34344
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100043025	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34345
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		0020203278	01-2-02610-610-000
Lampton Welding Supply		March and April	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34346
Vendor	PO Number	Invoice #	Account Code
Menards		52399	01-2-02610-610-000

Menards		52401	01-2-02610-610-000
Menards		April invoices	01-2-02610-610-000
Menards		52199, 52193, 52006	01-2-02610-610-000
Menards		52199, 52193, 52006	01-2-02610-610-000
Menards		52199, 52193, 52006	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34347
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2304	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34348
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		04.15.25	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34349
Vendor	PO Number	Invoice #	Account Code
Nebraska State Fire Marshall Agency/Boiler Div		127855	01-2-02610-431-000
Nebraska State Fire Marshall Agency/Boiler Div		131010	01-2-02610-431-000
Nebraska State Fire Marshall Agency/Boiler Div		134018	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34350
Vendor	PO Number	Invoice #	Account Code
PANKO		17442	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34351
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		pre-k reimbursement	01-2-01190-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34352
Vendor	PO Number	Invoice #	Account Code
Sodexo, Inc & Affiliates		100037824	01-2-01100-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34353
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		04.01.2025	01-2-02610-441-000
Sterling Community Association		05.01.2025	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34354
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7890	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34355
Vendor	PO Number	Invoice #	Account Code
HD Supply		858635162	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34356
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000691099	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34358
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		04.25.2025	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34359
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38004418	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34360
Vendor	PO Number	Invoice #	Account Code
Sterling Public Schools		7760226	01-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34362
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		442309, 447523	01-2-02610-261-000
WoodRiver Energy		442309, 447523	01-2-02610-261-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 19th Board Meeting	FirstBank of Nebraska	8059655	34363
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		887	01-2-02610-431-000
Sub Total			
Grand Total			

6 AM

Payee	Amount	Type
Midwest Grads	\$689.25	Accounts Payable
Description	Issue Date	Amount
		\$689.25
		\$689.25
Payee	Amount	Type
MRG Hauff	\$285.00	Accounts Payable
Description	Issue Date	Amount
general athletics		\$285.00
		\$285.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,994.88	Accounts Payable
Description	Issue Date	Amount
Kims Card		\$146.01
State Speech Rooms		
Kims Card		\$132.63
State Speech Rooms		
Kims Card State speech rooms		\$146.01
Brents Card		\$100.00
ton golf		
Kims card		\$328.13
class of 2026		
Kims card		\$349.98
Elementary Carnival		
Kims card		\$242.00
FFA rooms		
Kims Card		\$253.51
ston dav		
Kims card		\$121.00
FFA Rooms		
Kims Card		\$7.00
Boys BR		
Kims Card		\$116.61
NHS Fees and dues		
Kims Credit card		\$52.00
Boys BR		
		\$1,994.88
Payee	Amount	Type
LEWISTON SCHOOL	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00

		\$130.00
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Thomsen, Andrew	\$352.00	Accounts Payable
Description	Issue Date	Amount
		\$352.00
		\$352.00
Payee	Amount	Type
First Bank of Nebraska	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		\$750.00
Payee	Amount	Type
Pam Scholz	\$536.50	Accounts Payable
Description	Issue Date	Amount
		\$536.50
		\$536.50
Payee	Amount	Type
Thomsen, Andrew	\$1,318.40	Accounts Payable
Description	Issue Date	Amount
		\$1,142.40
Trap		\$176.00
		\$1,318.40
Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00

Payee	Amount	Type
Hier, Sara J	\$58.56	Accounts Payable
Description	Issue Date	Amount
		\$58.56
		\$58.56
Payee	Amount	Type
Nebraska Agricultural Educators Association	\$275.00	Accounts Payable
Description	Issue Date	Amount
		\$275.00
		\$275.00
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Awards Unlimited	\$39.76	Accounts Payable
Description	Issue Date	Amount
		\$39.76
		\$39.76
Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
Goracke, Rachel R	\$469.07	Accounts Payable
Description	Issue Date	Amount
		\$469.07
		\$469.07
Payee	Amount	Type
Heusman, Addie M	\$127.39	Accounts Payable
Description	Issue Date	Amount
		\$127.39
		\$127.39
Payee	Amount	Type

MRG Hauff	\$23.15	Accounts Payable
Description	Issue Date	Amount
		\$23.15
		\$23.15
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
The Leadership Center	\$700.00	Accounts Payable
Description	Issue Date	Amount
		\$700.00
		\$700.00
Payee	Amount	Type
Travel With Barb	\$7,162.83	Accounts Payable
Description	Issue Date	Amount
		\$7,162.83
		\$7,162.83
Payee	Amount	Type
Auburn Design Shop LLC	\$567.00	Accounts Payable
Description	Issue Date	Amount
		\$567.00
		\$567.00
Payee	Amount	Type
Crossroad Designs LLC	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Dietze Music House	\$120.95	Accounts Payable
Description	Issue Date	Amount
		\$120.95
		\$120.95
Payee	Amount	Type
JET STOP INC.	\$188.00	Accounts Payable
Description	Issue Date	Amount

Class of 2026		\$175.63
HS StuCo		\$4.98
NHS		\$7.39
		\$188.00

Payee	Amount	Type
Johnson Fitness & Wellness	\$49.60	Accounts Payable
Description	Issue Date	Amount
		\$49.60
		\$49.60

Payee	Amount	Type
MARSHALL KATIE B	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Outdoor Solutions Inc.	\$1,440.85	Accounts Payable
Description	Issue Date	Amount
		\$1,440.85
		\$1,440.85

Payee	Amount	Type
Mark Horstman	\$1,433.25	Accounts Payable
Description	Issue Date	Amount
		\$1,433.25
		\$1,433.25

Payee	Amount	Type
Wusk, Ralph	\$1,433.25	Accounts Payable
Description	Issue Date	Amount
		\$1,433.25
		\$1,433.25

Payee	Amount	Type
Midwest Grads	\$290.00	Accounts Payable
Description	Issue Date	Amount
		\$290.00
		\$290.00

Payee	Amount	Type
Laffman Hot Rod Garage	\$2,130.77	Accounts Payable
Description	Issue Date	Amount

		\$2,130.77
		\$2,130.77

Payee	Amount	Type
Bill Carpenter	\$350.00	Accounts Payable

Description	Issue Date	Amount
		\$350.00
		\$350.00

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,912.27	Accounts Payable

Description	Issue Date	Amount
Kims Card office		\$149.49
Kims card		\$582.89
Brents Card		\$41.21
Kims Card		\$25.00
staff appreciation		\$25.00
Kims Card		\$188.16
Kims card		\$98.77
25-0131 Elementary curriculum		
Kims card		\$260.80
preschool		\$334.42
25-0134		
Kims card		\$334.42
KT's room		
Kearney conference		\$240.00
Kims card		\$51.31
Tlms Room		\$574.96
Kearney Conference		\$5.84
Kims Card		\$2,912.27

Payee	Amount	Type
Prestige Group Inc	\$2,750.00	Accounts Payable

Description	Issue Date	Amount
		\$2,750.00
		\$2,750.00

Payee	Amount	Type
Bredthauer, Sarah	\$100.00	Accounts Payable

Description	Issue Date	Amount
		\$100.00

		\$100.00
Payee	Amount	Type
Heusman, Addie M	\$744.00	Accounts Payable
Description	Issue Date	Amount
		\$744.00
		\$744.00
Payee	Amount	Type
Pfeiffer, Josh	\$1,736.00	Accounts Payable
Description	Issue Date	Amount
		\$1,736.00
		\$1,736.00
Payee	Amount	Type
Rebecca McAuliffe	\$41.95	Accounts Payable
Description	Issue Date	Amount
		\$41.95
		\$41.95
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$42.00	Accounts Payable
Description	Issue Date	Amount
		\$42.00
		\$42.00
Payee	Amount	Type
Wusk, Carrie	\$121.55	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$21.55
		\$121.55
Payee	Amount	Type
Adams Repair	\$608.89	Accounts Payable
Description	Issue Date	Amount
		\$608.89
		\$608.89
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$30,022.06	Accounts Payable
Description	Issue Date	Amount
		\$9,092.06
		\$20,930.00

		\$30,022.06
Payee	Amount	Type
BOK FINANCIAL	\$1,887.50	Accounts Payable
Description	Issue Date	Amount
		\$1,887.50
		\$1,887.50
Payee	Amount	Type
Buss Pest Control	\$156.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
		\$156.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$878.32	Accounts Payable
Description	Issue Date	Amount
		\$878.32
		\$878.32
Payee	Amount	Type
Cash-wa Distribution	\$4,780.46	Accounts Payable
Description	Issue Date	Amount
		\$965.33
		\$444.35
		\$902.23
		\$809.15
		\$314.70
		\$491.80
		\$810.86
		\$42.04
		\$4,780.46
Payee	Amount	Type
Concrete Industries, Inc.	\$285.72	Accounts Payable
Description	Issue Date	Amount
		\$285.72
		\$285.72
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$167.45	Accounts Payable
Description	Issue Date	Amount
		\$167.45

		\$167.45
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		\$292.87
Payee	Amount	Type
Diversified Safety & Compliance	\$345.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		\$120.00
		\$345.00
Payee	Amount	Type
EGAN SUPPLY CO	\$519.42	Accounts Payable
Description	Issue Date	Amount
		\$467.16
		\$52.26
		\$519.42
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$551.25	Accounts Payable
Description	Issue Date	Amount
		\$551.25
		\$551.25
Payee	Amount	Type
ESU #4	\$20,727.98	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$916.30
Behavior		\$696.00
special ed director		\$916.30
		\$3,733.20
Psychology/Counseling		\$3,733.20
		\$1,171.74
Audiology		\$259.74
deaf educator		\$144.30
Speech therapy		\$5,472.00
Audiology		\$57.72
Early Childhood		\$100.00
Early Childhood Consultant		\$258.33

Special Ed Director		\$458.15
Speech Therapy		\$2,736.00
		\$20,727.98
Payee	Amount	Type
ESU #5	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		\$20.00
Payee	Amount	Type
FILTER SHOP	\$358.54	Accounts Payable
Description	Issue Date	Amount
		\$358.54
		\$358.54
Payee	Amount	Type
Hancock Builderz & Supply	\$105.68	Accounts Payable
Description	Issue Date	Amount
		\$26.59
		\$79.09
		\$105.68
Payee	Amount	Type
HILAND DAIRY	\$1,856.11	Accounts Payable
Description	Issue Date	Amount
955815		\$222.35
955832		\$66.63
955879		\$220.56
955926		\$266.77
955989		\$188.81
956048		\$220.69
956166		\$215.02
956253		\$280.45
956303		\$174.83
		\$1,856.11
Payee	Amount	Type
Hollman, Kathrine Nicole	\$23.40	Accounts Payable
Description	Issue Date	Amount
		\$23.40
		\$23.40
Payee	Amount	Type

JET STOP INC.	\$2,465.52	Accounts Payable
Description	Issue Date	Amount
maint		\$20.70
regular		\$2,444.82
		\$2,465.52
Payee	Amount	Type
Johnson County Hospital	\$2,381.49	Accounts Payable
Description	Issue Date	Amount
		\$618.02
		\$1,086.03
		\$178.31
		\$499.13
		\$2,381.49
Payee	Amount	Type
JW PEPPER & SON, INC	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		\$10.00
Payee	Amount	Type
KSB SCHOOL LAW	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
KUDU LAWN CARE	\$520.00	Accounts Payable
Description	Issue Date	Amount
		\$520.00
		\$520.00
Payee	Amount	Type
Lampton Welding Supply	\$346.96	Accounts Payable
Description	Issue Date	Amount
		\$226.67
		\$120.29
		\$346.96
Payee	Amount	Type
Menards	\$2,564.81	Accounts Payable
Description	Issue Date	Amount
		\$199.00

		\$263.41
		\$1,096.10
52006		\$510.40
52193		\$199.00
52199		\$296.90
		\$2,564.81
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		\$492.20
Payee	Amount	Type
Nebraska Public Power Distric	\$2,186.51	Accounts Payable
Description	Issue Date	Amount
		\$2,186.51
		\$2,186.51
Payee	Amount	Type
Nebraska State Fire Marshall Agency/Boiler Div	\$324.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
		\$108.00
		\$324.00
Payee	Amount	Type
PANKO	\$433.06	Accounts Payable
Description	Issue Date	Amount
		\$433.06
		\$433.06
Payee	Amount	Type
SEDIVY, JENNA	\$27.03	Accounts Payable
Description	Issue Date	Amount
		\$27.03
		\$27.03
Payee	Amount	Type
Sodexo, Inc & Affiliates	\$202.75	Accounts Payable
Description	Issue Date	Amount
		\$202.75
		\$202.75

Payee	Amount	Type
Sterling Community Association	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
		\$1,000.00
Payee	Amount	Type
Tecumseh Chieftain	\$54.43	Accounts Payable
Description	Issue Date	Amount
		\$54.43
		\$54.43
Payee	Amount	Type
HD Supply	\$572.23	Accounts Payable
Description	Issue Date	Amount
		\$572.23
		\$572.23
Payee	Amount	Type
TK Elevator Corporation	\$389.31	Accounts Payable
Description	Issue Date	Amount
		\$389.31
		\$389.31
Payee	Amount	Type
Village Of Sterling	\$337.71	Accounts Payable
Description	Issue Date	Amount
		\$337.71
		\$337.71
Payee	Amount	Type
VOICE NEWS	\$55.40	Accounts Payable
Description	Issue Date	Amount
		\$55.40
		\$55.40
Payee	Amount	Type
Sterling Public Schools	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25

Payee	Amount	Type
WoodRiver Energy	\$8,011.92	Accounts Payable
Description	Issue Date	Amount
April Invoice		\$4,527.86
March		\$3,484.06
		\$8,011.92
Payee	Amount	Type
WUSK ELECTRIC	\$1,904.04	Accounts Payable
Description	Issue Date	Amount
		\$1,904.04
		\$1,904.04
		\$121,133.50

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 04/15/2025; End Date: 05/19/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2026 11:57:07 AM

Check Date	Check Number	Payee	Type	Amount
04/16/2025	16097	Midwest Grads	Accounts Payable	\$689.25
04/16/2025	16099	MRG Hauff	Accounts Payable	\$285.00
04/16/2025	34287	Mark Horstman	Accounts Payable	\$1,433.25
04/16/2025	34288	Wusk, Ralph	Accounts Payable	\$1,433.25
04/16/2025	34290	Midwest Grads	Accounts Payable	\$290.00
04/16/2025	34291	Laffman Hot Rod Garage	Accounts Payable	\$2,130.77
04/24/2025	16100	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,994.88
04/24/2025	16101	LEWISTON SCHOOL	Accounts Payable	\$130.00
04/24/2025	16103	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/24/2025	16104	Thomsen, Andrew	Accounts Payable	\$352.00
04/24/2025	34292	Bill Carpenter	Accounts Payable	\$350.00
04/24/2025	34293	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,912.27
04/24/2025	34294	Prestige Group Inc	Accounts Payable	\$2,750.00
04/25/2025	16105	First Bank of Nebraska	Accounts Payable	\$750.00
04/28/2025	16106	Pam Scholz	Accounts Payable	\$536.50
04/28/2025	16107	Thomsen, Andrew	Accounts Payable	\$1,318.40
04/30/2025	16108	Falls City Sacred Heart	Accounts Payable	\$100.00
04/30/2025	16109	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$170.00
04/30/2025	16110	Hier, Sara J	Accounts Payable	\$58.56
04/30/2025	16111	Nebraska Agricultural Educators Association	Accounts Payable	\$275.00
04/30/2025	16112	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
05/07/2025	34295	Bredthauer, Sarah	Accounts Payable	\$100.00
05/07/2025	34296	Heusman, Addie M	Accounts Payable	\$744.00
05/07/2025	34297	Pfeiffer, Josh	Accounts Payable	\$1,736.00
05/07/2025	34298	Rebecca McAuliffe	Accounts Payable	\$41.95
05/07/2025	34299	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$42.00
05/07/2025	34300	Wusk, Carrie	Accounts Payable	\$121.55
05/12/2025	16113	Awards Unlimited	Accounts Payable	\$39.76
05/12/2025	16114	First Bank of Nebraska	Accounts Payable	\$378.00
05/12/2025	16115	Goracke, Rachel R	Accounts Payable	\$469.07
05/12/2025	16116	Heusman, Addie M	Accounts Payable	\$127.39
05/12/2025	16117	MRG Hauff	Accounts Payable	\$23.15
05/12/2025	16118	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$600.00
05/12/2025	16119	The Leadership Center	Accounts Payable	\$700.00
05/12/2025	16120	Travel With Barb	Accounts Payable	\$7,162.83
05/13/2025	16121	Auburn Design Shop LLC	Accounts Payable	\$567.00
05/13/2025	16122	Crossroad Designs LLC	Accounts Payable	\$80.00
05/13/2025	16123	Dietze Music House	Accounts Payable	\$120.95

05/13/2025	16124	JET STOP INC.	Accounts Payable	\$188.00
05/13/2025	16125	Johnson Fitness & Wellness	Accounts Payable	\$49.60
05/13/2025	16126	MARSHALL KATIE B	Accounts Payable	\$50.00
05/13/2025	16127	Outdoor Solutions Inc.	Accounts Payable	\$1,440.85
05/13/2025	34322	Adams Repair	Accounts Payable	\$608.89
05/13/2025	34323	Beatrice Mechanical Service Inc	Accounts Payable	\$30,022.06
05/13/2025	34324	BOK FINANCIAL	Accounts Payable	\$1,887.50
05/13/2025	34325	Buss Pest Control	Accounts Payable	\$156.00
05/13/2025	34326	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$878.32
05/13/2025	34327	Cash-wa Distribution	Accounts Payable	\$4,780.46
05/13/2025	34328	Concrete Industries, Inc.	Accounts Payable	\$285.72
05/13/2025	34329	CULLIGAN OF LINCOLN	Accounts Payable	\$167.45
05/13/2025	34330	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
05/13/2025	34331	Diversified Safety & Compliance	Accounts Payable	\$345.00
05/13/2025	34332	EGAN SUPPLY CO	Accounts Payable	\$519.42
05/13/2025	34333	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$551.25
05/13/2025	34334	ESU #4	Accounts Payable	\$20,727.98
05/13/2025	34335	ESU #5	Accounts Payable	\$20.00
05/13/2025	34336	FILTER SHOP	Accounts Payable	\$358.54
05/13/2025	34337	Hancock Builderz & Supply	Accounts Payable	\$105.68
05/13/2025	34338	HILAND DAIRY	Accounts Payable	\$1,856.11
05/13/2025	34339	Hollman, Kathrine Nicole	Accounts Payable	\$23.40
05/13/2025	34340	JET STOP INC.	Accounts Payable	\$2,465.52
05/13/2025	34341	Johnson County Hospital	Accounts Payable	\$2,381.49
05/13/2025	34342	JW PEPPER & SON, INC	Accounts Payable	\$10.00
05/13/2025	34343	KSB SCHOOL LAW	Accounts Payable	\$100.00
05/13/2025	34344	KUDU LAWN CARE	Accounts Payable	\$520.00
05/13/2025	34345	Lampton Welding Supply	Accounts Payable	\$346.96
05/13/2025	34346	Menards	Accounts Payable	\$2,564.81
05/13/2025	34347	NCECBVI	Accounts Payable	\$492.20
05/13/2025	34348	Nebraska Public Power Distric	Accounts Payable	\$2,186.51
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Accounts Payable	\$324.00
05/13/2025	34350	PANKO	Accounts Payable	\$433.06
05/13/2025	34351	SEDIVY, JENNA	Accounts Payable	\$27.03
05/13/2025	34352	Sodexo, Inc & Affiliates	Accounts Payable	\$202.75
05/13/2025	34353	Sterling Community Association	Accounts Payable	\$1,000.00
05/13/2025	34354	Tecumseh Chieftain	Accounts Payable	\$54.43
05/13/2025	34355	HD Supply	Accounts Payable	\$572.23
05/13/2025	34356	TK Elevator Corporation	Accounts Payable	\$389.31
05/13/2025	34358	Village Of Sterling	Accounts Payable	\$337.71
05/13/2025	34359	VOICE NEWS	Accounts Payable	\$55.40
05/13/2025	34360	Sterling Public Schools	Accounts Payable	\$76.25
05/13/2025	34362	WoodRiver Energy	Accounts Payable	\$8,011.92
05/13/2025	34363	WUSK ELECTRIC	Accounts Payable	\$1,904.04

Sub Total				\$121,133.50
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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 04/15/2025; End Date: 05/19/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2026 11:57:07 AM

Check Date	Check Number	Payee	Description	Type	Amount
05/13/2025	34322	Adams Repair	Inv: 21034, 21141	Accounts Payable	\$608.89
05/13/2025	16121	Auburn Design Shop LLC	Boys Basketball	Accounts Payable	\$567.00
05/12/2025	16113	Awards Unlimited	Inv: 313870	Accounts Payable	\$39.76
05/13/2025	34323	Beatrice Mechanical Service Inc	Inv: 216410	Accounts Payable	\$9,092.06
05/13/2025	34323	Beatrice Mechanical Service Inc	water furnace, art room	Accounts Payable	\$20,930.00
04/24/2025	34292	Bill Carpenter	Inv: Accompanist	Accounts Payable	\$350.00
05/13/2025	34324	BOK FINANCIAL	Inv: JCSDGORB2012-Bond 2025	Accounts Payable	\$1,887.50
05/07/2025	34295	Bredthauer, Sarah	Ridge	Accounts Payable	\$100.00
05/13/2025	34325	Buss Pest Control	Inv: 04.14.25	Accounts Payable	\$78.00
05/13/2025	34325	Buss Pest Control	Inv: 05/09/2025	Accounts Payable	\$78.00
05/13/2025	34326	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39046837	Accounts Payable	\$878.32
05/13/2025	34327	Cash-wa Distribution	Inv: 14584097	Accounts Payable	\$965.33
05/13/2025	34327	Cash-wa Distribution	Inv: 14591686, CM3803952	Accounts Payable	\$444.35
05/13/2025	34327	Cash-wa Distribution	Inv: 14600649	Accounts Payable	\$902.23
05/13/2025	34327	Cash-wa Distribution	Inv: 14604222	Accounts Payable	\$809.15
05/13/2025	34327	Cash-wa Distribution	Inv: 14609660	Accounts Payable	\$314.70
05/13/2025	34327	Cash-wa Distribution	Inv: 14611969	Accounts Payable	\$491.80
05/13/2025	34327	Cash-wa Distribution	Inv: 14617823	Accounts Payable	\$810.86
05/13/2025	34327	Cash-wa Distribution	Inv: S14581566	Accounts Payable	\$42.04
05/13/2025	34328	Concrete Industries, Inc.	Inv: IG00001280	Accounts Payable	\$285.72
04/24/2025	16100	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 04.2025	Accounts Payable	\$1,994.88
04/24/2025	34293	CORPORATE PAYMENT SYSTEMS	Inv: April 2025 General CC	Accounts Payable	\$2,912.27
05/13/2025	16122	Crossroad Designs LLC	Prom queen bouquet, 2 bunches b/b, Attention Jr class-kendra matkins	Accounts Payable	\$80.00
05/13/2025	34329	CULLIGAN OF LINCOLN	Inv: 225952	Accounts Payable	\$167.45
05/13/2025	34330	DAS State Accounting - Central Finance	Inv: 1474267	Accounts Payable	\$292.87
05/13/2025	16123	Dietze Music House	Inv: 04.25.25	Accounts Payable	\$120.95
05/13/2025	34331	Diversified Safety & Compliance	Inv: 000780CH	Accounts Payable	\$225.00
05/13/2025	34331	Diversified Safety & Compliance	Terry Thies	Accounts Payable	\$120.00
05/13/2025	34332	EGAN SUPPLY CO	Inv: 400018	Accounts Payable	\$467.16
05/13/2025	34332	EGAN SUPPLY CO	Inv: 400018A	Accounts Payable	\$52.26
05/13/2025	34333	ELECTRONIC CONTRACTING COMPANY	Inv: 71949	Accounts Payable	\$551.25
05/13/2025	34334	ESU #4	Inv: 04.15.2025	Accounts Payable	\$20,652.98
05/13/2025	34334	ESU #4	Quiz Bowl high school, middle school	Accounts Payable	\$75.00
05/13/2025	34335	ESU #5	Inv: 3662	Accounts Payable	\$20.00
04/30/2025	16108	Falls City Sacred Heart	Inv: 05.14.25 District Track	Accounts Payable	\$100.00
05/13/2025	34336	FILTER SHOP	Inv: 249604	Accounts Payable	\$358.54
04/25/2025	16105	First Bank of Nebraska	Inv: 2025 Father Daughter Dance	Accounts Payable	\$750.00
05/12/2025	16114	First Bank of Nebraska	Inv: Book Fair May 2025	Accounts Payable	\$378.00
04/30/2025	16109	FREEMAN PUBLIC SCHOOL	Inv: 05.06.25 HS Track	Accounts Payable	\$170.00
05/12/2025	16115	Goracke, Rachel R	Inv: Stem-Reimbursement	Accounts Payable	\$469.07

05/13/2025	34337	Hancock Builderz & Supply	Inv: 10474	Accounts Payable	\$26.59
05/13/2025	34337	Hancock Builderz & Supply	Inv: 10492	Accounts Payable	\$79.09
05/13/2025	34355	HD Supply	Inv: 858635162	Accounts Payable	\$572.23
05/07/2025	34296	Heusman, Addie M	Inv: scc pay	Accounts Payable	\$744.00
05/12/2025	16116	Heusman, Addie M	class of 2025	Accounts Payable	\$127.39
04/30/2025	16110	Hier, Sara J	Inv: Carnival reimbursement	Accounts Payable	\$58.56
05/13/2025	34338	HILAND DAIRY	Inv: 04/30/2025	Accounts Payable	\$1,856.11
05/13/2025	34339	Hollman, Kathrine Nicole	Inv: kiln reimbursement	Accounts Payable	\$23.40
05/13/2025	16124	JET STOP INC.	Inv: 6172 activity	Accounts Payable	\$188.00
05/13/2025	34340	JET STOP INC.	Inv: 6172	Accounts Payable	\$2,465.52
05/13/2025	34341	Johnson County Hospital	Inv: April-25 PT-OT	Accounts Payable	\$2,381.49
05/13/2025	16125	Johnson Fitness & Wellness	General Athletics	Accounts Payable	\$49.60
05/13/2025	34342	JW PEPPER & SON, INC	Inv: 367506676	Accounts Payable	\$10.00
05/13/2025	34343	KSB SCHOOL LAW	Inv: 18849	Accounts Payable	\$100.00
05/13/2025	34344	KUDU LAWN CARE	Inv: 100043025	Accounts Payable	\$520.00
04/16/2025	34291	Laffman Hot Rod Garage	Inv: 2579	Accounts Payable	\$2,130.77
05/13/2025	34345	Lampton Welding Supply	Inv: 0020203278	Accounts Payable	\$226.67
05/13/2025	34345	Lampton Welding Supply	Inv: March and April	Accounts Payable	\$120.29
04/24/2025	16101	LEWISTON SCHOOL	Inv: JH 4.30.25 Track meet	Accounts Payable	\$130.00
04/16/2025	34287	Mark Horstman	Inv: Assistant BB Coach	Accounts Payable	\$1,433.25
05/13/2025	16126	MARSHALL KATIE B	Inv: carnival reimbursement	Accounts Payable	\$50.00
05/13/2025	34346	Menards	Inv: 52199, 52193, 52006	Accounts Payable	\$1,006.30
05/13/2025	34346	Menards	Inv: 52399	Accounts Payable	\$199.00
05/13/2025	34346	Menards	Inv: 52401	Accounts Payable	\$263.41
05/13/2025	34346	Menards	Inv: April invoices	Accounts Payable	\$1,096.10
04/16/2025	16097	Midwest Grads	Caps, Gowns, Stole sets	Accounts Payable	\$689.25
04/16/2025	34290	Midwest Grads	Inv: 04.11.25 general	Accounts Payable	\$290.00
04/16/2025	16099	MRG Hauff	gatorade performance package	Accounts Payable	\$285.00
05/12/2025	16117	MRG Hauff	Track	Accounts Payable	\$23.15
05/13/2025	34347	NCECBVI	Inv: O-2304	Accounts Payable	\$492.20
04/30/2025	16111	Nebraska Agricultural Educators Association	Inv: 2526NAEA	Accounts Payable	\$275.00
05/12/2025	16118	NEBRASKA FFA ASSOCIATION	Inv: COLT-460	Accounts Payable	\$600.00
05/13/2025	34348	Nebraska Public Power Distric	Inv: 04.15.25	Accounts Payable	\$2,186.51
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 127855	Accounts Payable	\$108.00
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 131010	Accounts Payable	\$108.00
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 134018	Accounts Payable	\$108.00
05/13/2025	16127	Outdoor Solutions Inc.	Inv: 42062, 42278	Accounts Payable	\$1,440.85
04/28/2025	16106	Pam Scholz	Inv: Trap 2025	Accounts Payable	\$536.50
05/13/2025	34350	PANKO	Inv: 17442	Accounts Payable	\$433.06
04/24/2025	16103	PAWNEE CITY PUBLIC SCHOOL	Inv: 04.29.25 HS Trackmeet	Accounts Payable	\$175.00
04/30/2025	16112	PAWNEE CITY PUBLIC SCHOOL	Inv: HS Pioneer Conference Trackmeet	Accounts Payable	\$175.00
05/07/2025	34297	Pfeiffer, Josh	Inv: scc pay	Accounts Payable	\$1,736.00
04/24/2025	34294	Prestige Group Inc	Inv: L2025-023	Accounts Payable	\$2,750.00
05/07/2025	34298	Rebecca McAuliffe	Inv: student lunch	Accounts Payable	\$41.95
05/07/2025	34299	ROBINSON-STEELE, FREEDOM D	Inv: Awards Night Meat	Accounts Payable	\$42.00
05/13/2025	34351	SEDIVY, JENNA	Inv: pre-k reminbursement	Accounts Payable	\$27.03
05/13/2025	34352	Sodexo, Inc & Affiliates	college access account 25 lunches for trin	Accounts Payable	\$202.75

05/13/2025	34353	Sterling Community Association	Inv: 04.01.2025	Accounts Payable	\$500.00
05/13/2025	34353	Sterling Community Association	Inv: 05.01.2025	Accounts Payable	\$500.00
05/13/2025	34360	Sterling Public Schools	Inv: 7760226	Accounts Payable	\$76.25
05/13/2025	34354	Tecumseh Chieftain	Inv: 7890	Accounts Payable	\$54.43
05/12/2025	16119	The Leadership Center	Inv: 2025-1367	Accounts Payable	\$700.00
04/24/2025	16104	Thomsen, Andrew	Inv: Trap 04.19.25	Accounts Payable	\$352.00
04/28/2025	16107	Thomsen, Andrew	Inv: Trap & Miliage	Accounts Payable	\$1,318.40
05/13/2025	34356	TK Elevator Corporation	Inv: 1000691099	Accounts Payable	\$389.31
05/12/2025	16120	Travel With Barb	Music Trip	Accounts Payable	\$7,162.83
05/13/2025	34358	Village Of Sterling	Inv: 04.25.2025	Accounts Payable	\$337.71
05/13/2025	34359	VOICE NEWS	Inv: 38004418	Accounts Payable	\$55.40
05/13/2025	34362	WoodRiver Energy	Inv: 442309, 447523	Accounts Payable	\$8,011.92
05/13/2025	34363	WUSK ELECTRIC	Inv: 887	Accounts Payable	\$1,904.04
05/07/2025	34300	Wusk, Carrie	Calle	Accounts Payable	\$121.55
04/16/2025	34288	Wusk, Ralph	Inv: Assistant Boys BB coach	Accounts Payable	\$1,433.25
Sub Total					\$121,133.50

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 04/16/2026; End Date: 05/14/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2026 11:50:24

Voucher Number	Bank Name	Account Number	Check Number
1179	FirstBank of Nebraska	8065050	16440
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		HS Track 04.21.2026	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1179	FirstBank of Nebraska	8065050	16441
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH Track 04-22-2026	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1179	FirstBank of Nebraska	8065050	16442
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Entry 04.11.2026	05-2-02900-810-000
Thomsen, Andrew		Trap entry fee 04.07.26	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1180	FirstBank of Nebraska	8065050	16443
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Nerf Battle	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1182	FirstBank of Nebraska	8065050	16444
Vendor	PO Number	Invoice #	Account Code
ASPi Solutions, Inc		150973	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1182	FirstBank of Nebraska	8065050	16445
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2026	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2026	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2026	05-2-02900-610-001

CORPORATE PAYMENT SYSTEMS		Activity CC 04.2026	05-2-02900-610-002
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2026	05-2-02900-610-002
Sub Total			
Voucher Number 1182	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16446
Vendor LEWISTON SCHOOL	PO Number	Invoice # JH Track 4.29.26	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 1182	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16447
Vendor Nebraska Cornhusker Trapshoot	PO Number	Invoice # Trap Fees	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 1182	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16448
Vendor TeamMates - Sterling	PO Number	Invoice # concessions BB payout	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 1182	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16449
Vendor Thomsen, Andrew	PO Number	Invoice # 04.18.26 trap dues	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1183	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16450
Vendor FREEMAN PUBLIC SCHOOL	PO Number	Invoice # Freeman HS track	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1183	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16451
Vendor Heusman, Addie M	PO Number	Invoice # state speech treats from Booster	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 1183	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16452
Vendor	PO Number	Invoice #	Account Code

LEWISTON SCHOOL		05.02.26 HS Track	05-2-02900-810-001
Sub Total			
Voucher Number 1183	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16453
Vendor PAWNEE CITY PUBLIC SCHOOL	PO Number	Invoice # 04.28.26 hs track	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1184	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16454
Vendor Awards Unlimited	PO Number	Invoice # 332702	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 1184	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16455
Vendor Falls City Sacred Heart	PO Number	Invoice # HS dist Track 05.13.2026	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 1184	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16456
Vendor MRG Hauff	PO Number	Invoice # 197353	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 1184	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16457
Vendor OMAHA HENRY DOORLY ZOO	PO Number	Invoice # May 1st 3rd grade	Account Code 05-2-02900-580-000
Sub Total			
Voucher Number 1184	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16458
Vendor The Sprinkled Spoon	PO Number	Invoice # 05.08.2026	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 1184	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16459
Vendor Thomsen, Andrew	PO Number	Invoice # 04.25.26 trap	Account Code 05-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1185	FirstBank of Nebraska	8065050	16460
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		book fair 05.2026	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1193	FirstBank of Nebraska	8065050	16461
Vendor	PO Number	Invoice #	Account Code
ARTF/X		288074	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1193	FirstBank of Nebraska	8065050	16462
Vendor	PO Number	Invoice #	Account Code
Ascent Pole Rental Company		207	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1193	FirstBank of Nebraska	8065050	16463
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6492-activity	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1193	FirstBank of Nebraska	8065050	16464
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Hospitality Room b/g bb	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1181	FirstBank of Nebraska	8059655	35179
Vendor	PO Number	Invoice #	Account Code
Chad Rinne		Accompanist 04-20-2026	01-2-01100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1182	FirstBank of Nebraska	8059655	35180
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		Reimbursement Flowers	01-2-01100-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1184	FirstBank of Nebraska	8059655	35181
Vendor	PO Number	Invoice #	Account Code
Everbrite		70684 project ID	01-2-02640-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1184	FirstBank of Nebraska	8059655	35182
Vendor	PO Number	Invoice #	Account Code
Steinkuhler, Ray E		reimbursement 04.13.26	01-2-02730-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1186	FirstBank of Nebraska	8059655	35183
Vendor	PO Number	Invoice #	Account Code
Amy Smith		Lunch Reimbursement05.2026	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1186	FirstBank of Nebraska	8059655	35184
Vendor	PO Number	Invoice #	Account Code
Martina Alonso Avendano		lunch reimbursement 05.2026	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1186	FirstBank of Nebraska	8059655	35185
Vendor	PO Number	Invoice #	Account Code
Sara Cusimano		lunch reimbursement 05.2026	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1187	FirstBank of Nebraska	8059655	35204
Vendor	PO Number	Invoice #	Account Code
Midwest CDL Training, LLC		000334	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1192	FirstBank of Nebraska	8059655	35205
Vendor	PO Number	Invoice #	Account Code
Sodexo, Inc & Affiliates-Lincoln		270651-lincoln	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35206

Vendor	PO Number	Invoice #	Account Code
ACT		100010551	01-2-02120-640-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35207
Vendor	PO Number	Invoice #	Account Code
Adams Repair		23937, 24023, 24170	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35208
Vendor	PO Number	Invoice #	Account Code
Amundson, Mason		feild day	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35209
Vendor	PO Number	Invoice #	Account Code
AppCentri		1118	01-2-02120-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35210
Vendor	PO Number	Invoice #	Account Code
Armes, Riley E		April 2026 Cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35211
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		April 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35212
Vendor	PO Number	Invoice #	Account Code
Brinkman Bros Inc		6036929	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35213
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		04-15-2026	01-2-02610-431-000

Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35214
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 41793540	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35215
Vendor Cash-wa Distribution	PO Number	Invoice # 15070137	Account Code 06-2-03100-630-000
Cash-wa Distribution		15078165, 15086480	06-2-03100-630-000
Cash-wa Distribution		15102879	06-2-03100-630-000
Cash-wa Distribution		15094669, 15098886	06-2-03100-630-000
Cash-wa Distribution		15094669, 15098886	06-2-03100-630-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35216
Vendor Crowne Plaza Kearney	PO Number	Invoice # 16150	Account Code 01-2-01200-580-002
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35217
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 238155, 238649	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35218
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1520554	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35219
Vendor DAVENPORT, JACOB M	PO Number	Invoice # April 2026 cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35220

Vendor	PO Number	Invoice #	Account Code
Diversified Safety & Compliance		26-301237	01-2-02710-810-000
Diversified Safety & Compliance		26400116	01-2-02710-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35221
Vendor	PO Number	Invoice #	Account Code
Eakes		9318912-0	01-2-02610-610-000
Eakes		9319155-0, 9318912-1, 9322415-0	01-2-02610-610-000
Eakes		9331521-0, 9331521-1, c9333805-0	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35222
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		03/04/2026	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35223
Vendor	PO Number	Invoice #	Account Code
ESU #4		11462	01-2-01100-810-001
ESU #4		04.20.2026	01-2-01200-395-001
ESU #4		04.20.2026	01-2-01200-395-002
ESU #4		04.20.2026	01-2-01200-396-002
ESU #4		11458	01-2-02130-591-000
ESU #4		11483	01-2-02130-591-000
ESU #4		04.20.2026	01-2-02151-395-001
ESU #4		04.20.2026	01-2-02151-395-001
ESU #4		04.20.2026	01-2-02151-395-002
ESU #4		04.20.2026	01-2-02151-396-002
ESU #4		04.20.2026	01-2-06408-395-002
ESU #4		04.20.2026	01-2-06408-395-002
ESU #4		04.20.2026	01-2-06408-395-002
ESU #4		04.20.2026	01-2-06408-396-002
ESU #4		04.20.2026	01-2-06408-396-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35224
Vendor	PO Number	Invoice #	Account Code
ESU #6		23494, 23527	01-2-01200-330-001
ESU #6		23494, 23527	01-2-02230-643-000

Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35225
Vendor Hancock Builderz & Supply	PO Number	Invoice # 10982	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35226
Vendor Heusman, Brent J	PO Number	Invoice # April 2026 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35227
Vendor HILAND DAIRY	PO Number	Invoice # April 2026	Account Code 06-2-03100-630-000
HILAND DAIRY		April 2026	06-2-03100-630-000
HILAND DAIRY		April 2026	06-2-03100-630-000
HILAND DAIRY		April 2026	06-2-03100-630-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35228
Vendor JET STOP INC.	PO Number	Invoice # 6492	Account Code 01-2-02630-626-000
JET STOP INC.		6492	01-2-02710-626-000
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35229
Vendor Johnson County Hospital	PO Number	Invoice # April 2026 PT/OT	Account Code 01-2-02161-395-001
Johnson County Hospital		April 2026 PT/OT	01-2-02161-395-002
Johnson County Hospital		April 2026 PT/OT	01-2-02171-395-001
Johnson County Hospital		April 2026 PT/OT	01-2-02171-395-002
Sub Total			
Voucher Number May 18th Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35230
Vendor JW PEPPER & SON, INC	PO Number	Invoice # 368516745	Account Code 01-2-01100-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35231
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		April 2026 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35232
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10051026	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35233
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		1161438	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35234
Vendor	PO Number	Invoice #	Account Code
Menards		73886	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35235
Vendor	PO Number	Invoice #	Account Code
Mid America Books		0091150	01-2-02220-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35236
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2543	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35237
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		04.15.26	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

May 18th Bills	FirstBank of Nebraska	8059655	35238
Vendor	PO Number	Invoice #	Account Code
Nebraska Scientific	26-0035	98419	01-2-01100-610-001
Nebraska Scientific	26-0035	98419	01-2-01100-610-001
Nebraska Scientific	26-0035	98419	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35239
Vendor	PO Number	Invoice #	Account Code
Nemaha Valley Observer		50189	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35240
Vendor	PO Number	Invoice #	Account Code
Noakes Heating & Air		s11842	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35241
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022204584	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35242
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		April 2026 psych services	01-2-02140-320-000
PAWNEE CITY PUBLIC SCHOOL		psych services May 2026	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35243
Vendor	PO Number	Invoice #	Account Code
Steinkuhler, Ray E		reimbursement 05.2026	01-2-01100-810-000
Steinkuhler, Ray E		April 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35244
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		04-13-2026	01-2-02610-441-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35245
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		4010290	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35246
Vendor	PO Number	Invoice #	Account Code
Turnbull AG Tires		2354	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35247
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		04.27.26	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35248
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38012469	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35249
Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		8962577	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35250
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1872559T09	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35251
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		50178	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

May 18th Bills	FirstBank of Nebraska	8059655	35252
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		April 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	8059655	35253
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		497080	01-2-02610-261-000
WoodRiver Energy		501644	01-2-02610-261-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 18th Bills	FirstBank of Nebraska	9057557	5
Vendor	PO Number	Invoice #	Account Code
CMBA ARCHITECTS		67230	13-2-04500-450-000
CMBA ARCHITECTS		67369	13-2-04500-450-000
Sub Total			
Grand Total			

1 AM

Payee	Amount	Type
Falls City Sacred Heart	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Thomsen, Andrew	\$738.00	Accounts Payable
Description	Issue Date	Amount
		\$396.00
		\$342.00
		\$738.00
Payee	Amount	Type
First Bank of Nebraska	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
ASPi Solutions, Inc	\$299.25	Accounts Payable
Description	Issue Date	Amount
		\$299.25
		\$299.25
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,181.68	Accounts Payable
Description	Issue Date	Amount
Brents card		\$387.00
Speech rooms		
Kims card		\$438.82
football fundraiser		
Kims card		\$251.25
Pizza hut for middle school skate		

Kims card elementary.nolf		\$40.20
Kims card elementary.nolf		\$64.41
		\$1,181.68
Payee	Amount	Type
LEWISTON SCHOOL	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Nebraska Cornhusker Trapshoot	\$650.00	Accounts Payable
Description	Issue Date	Amount
		\$650.00
		\$650.00
Payee	Amount	Type
TeamMates - Sterling	\$555.40	Accounts Payable
Description	Issue Date	Amount
		\$555.40
		\$555.40
Payee	Amount	Type
Thomsen, Andrew	\$396.00	Accounts Payable
Description	Issue Date	Amount
		\$396.00
		\$396.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Heusman, Addie M	\$124.28	Accounts Payable
Description	Issue Date	Amount
		\$124.28
		\$124.28
Payee	Amount	Type
LEWISTON SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount

		\$175.00
		\$175.00
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Awards Unlimited	\$66.01	Accounts Payable
Description	Issue Date	Amount
		\$66.01
		\$66.01
Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
MRG Hauff	\$276.90	Accounts Payable
Description	Issue Date	Amount
		\$276.90
		\$276.90
Payee	Amount	Type
OMAHA HENRY DOORLY ZOO	\$123.50	Accounts Payable
Description	Issue Date	Amount
		\$123.50
		\$123.50
Payee	Amount	Type
The Sprinkled Spoon	\$63.00	Accounts Payable
Description	Issue Date	Amount
		\$63.00
		\$63.00
Payee	Amount	Type
Thomsen, Andrew	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00

Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
ARTF/X	\$728.75	Accounts Payable
Description	Issue Date	Amount
		\$728.75
		\$728.75
Payee	Amount	Type
Ascent Pole Rental Company	\$490.00	Accounts Payable
Description	Issue Date	Amount
		\$490.00
		\$490.00
Payee	Amount	Type
JET STOP INC.	\$205.86	Accounts Payable
Description	Issue Date	Amount
addie class of 2026 nhs		\$205.86
		\$205.86
Payee	Amount	Type
Wirthele, Cheri J	\$450.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		\$450.00
Payee	Amount	Type
Chad Rinne	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
Heusman, Addie M	\$144.95	Accounts Payable
Description	Issue Date	Amount
		\$144.95
		\$144.95

Payee	Amount	Type
Everbrite	\$288.06	Accounts Payable
Description	Issue Date	Amount
		\$288.06
		\$288.06
Payee	Amount	Type
Steinkuhler, Ray E	\$61.49	Accounts Payable
Description	Issue Date	Amount
		\$61.49
		\$61.49
Payee	Amount	Type
Amy Smith	\$68.25	Accounts Payable
Description	Issue Date	Amount
		\$68.25
		\$68.25
Payee	Amount	Type
Martina Alonso Avendano	\$36.50	Accounts Payable
Description	Issue Date	Amount
		\$36.50
		\$36.50
Payee	Amount	Type
Sara Cusimano	\$19.40	Accounts Payable
Description	Issue Date	Amount
		\$19.40
		\$19.40
Payee	Amount	Type
Midwest CDL Training, LLC	\$470.92	Accounts Payable
Description	Issue Date	Amount
		\$470.92
		\$470.92
Payee	Amount	Type
Sodexo, Inc & Affiliates-Lincoln	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
ACT	\$129.50	Accounts Payable

Description	Issue Date	Amount
		\$129.50
		\$129.50
Payee	Amount	Type
Adams Repair	\$2,742.70	Accounts Payable
Description	Issue Date	Amount
		\$2,742.70
		\$2,742.70
Payee	Amount	Type
Amundson, Mason	\$94.28	Accounts Payable
Description	Issue Date	Amount
		\$94.28
		\$94.28
Payee	Amount	Type
AppCentri	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Brinkman Bros Inc	\$797.50	Accounts Payable
Description	Issue Date	Amount
		\$797.50
		\$797.50
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	\$758.19	Accounts Payable
Description	Issue Date	Amount
		\$758.19
		\$758.19
Payee	Amount	Type
Cash-wa Distribution	\$4,744.40	Accounts Payable
Description	Issue Date	Amount
		\$1,028.38
		\$1,925.68
		\$612.49
15094669		\$748.78
15098886		\$429.07
		\$4,744.40
Payee	Amount	Type
Crowne Plaza Kearney	\$309.90	Accounts Payable
Description	Issue Date	Amount
		\$309.90
		\$309.90
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$175.23	Accounts Payable
Description	Issue Date	Amount
		\$175.23
		\$175.23
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
Diversified Safety & Compliance	\$319.00	Accounts Payable

Description	Issue Date	Amount
		\$144.00
		\$175.00
		\$319.00
Payee	Amount	Type
Eakes	\$1,364.59	Accounts Payable
Description	Issue Date	Amount
		\$550.00
		\$59.38
		\$755.21
		\$1,364.59
Payee	Amount	Type
EBBERS, JASON	\$570.00	Accounts Payable
Description	Issue Date	Amount
		\$570.00
		\$570.00
Payee	Amount	Type
ESU #4	\$11,762.30	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$1,499.40
behavior		\$180.00
special education director		\$1,499.40
		\$65.00
		\$65.00
		\$879.57
deaf educator		\$396.90
audiology		\$379.62
speech therapy		\$2,999.70
audiology		\$84.36
deaf educator		\$264.60
early childhood		\$1,124.20
special education director		\$749.70
speech therapy		\$1,499.85
		\$11,762.30
Payee	Amount	Type
ESU #6	\$130.90	Accounts Payable
Description	Issue Date	Amount
KT		\$60.00
		\$70.90

		\$130.90
Payee	Amount	Type
Hancock Builderz & Supply	\$41.60	Accounts Payable
Description	Issue Date	Amount
		\$41.60
		\$41.60
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
HILAND DAIRY	\$1,722.93	Accounts Payable
Description	Issue Date	Amount
952488		\$481.71
952616		\$390.20
952747		\$414.50
952873		\$436.52
		\$1,722.93
Payee	Amount	Type
JET STOP INC.	\$3,294.16	Accounts Payable
Description	Issue Date	Amount
Maintenance		\$46.27
Regular		\$3,247.89
		\$3,294.16
Payee	Amount	Type
Johnson County Hospital	\$1,369.05	Accounts Payable
Description	Issue Date	Amount
		\$424.76
		\$438.50
		\$153.12
		\$352.67
		\$1,369.05
Payee	Amount	Type
JW PEPPER & SON, INC	\$55.00	Accounts Payable
Description	Issue Date	Amount
		\$55.00
		\$55.00

Payee	Amount	Type
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
KUDU LAWN CARE	\$440.00	Accounts Payable
Description	Issue Date	Amount
		\$440.00
		\$440.00
Payee	Amount	Type
Lampton Welding Supply	\$28.97	Accounts Payable
Description	Issue Date	Amount
		\$28.97
		\$28.97
Payee	Amount	Type
Menards	\$46.62	Accounts Payable
Description	Issue Date	Amount
		\$46.62
		\$46.62
Payee	Amount	Type
Mid America Books	\$830.40	Accounts Payable
Description	Issue Date	Amount
		\$830.40
		\$830.40
Payee	Amount	Type
NCECBVI	\$639.60	Accounts Payable
Description	Issue Date	Amount
		\$639.60
		\$639.60
Payee	Amount	Type
Nebraska Public Power Distric	\$2,708.06	Accounts Payable
Description	Issue Date	Amount
		\$2,708.06
		\$2,708.06
Payee	Amount	Type

Nebraska Scientific	\$232.54	Accounts Payable
Description	Issue Date	Amount
fetal pig	04/02/2026	\$158.70
Pig heart	04/02/2026	\$32.25
Shipping	04/02/2026	\$41.59
		\$232.54
Payee	Amount	Type
Nemaha Valley Observer	\$66.43	Accounts Payable
Description	Issue Date	Amount
		\$66.43
		\$66.43
Payee	Amount	Type
Noakes Heating & Air	\$934.80	Accounts Payable
Description	Issue Date	Amount
		\$934.80
		\$934.80
Payee	Amount	Type
ONE SOURCE	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$4,459.00	Accounts Payable
Description	Issue Date	Amount
		\$4,067.00
		\$392.00
		\$4,459.00
Payee	Amount	Type
Steinkuhler, Ray E	\$76.29	Accounts Payable
Description	Issue Date	Amount
		\$51.29
		\$25.00
		\$76.29
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00

Payee	Amount	Type
Summit Fire & Safety	\$241.50	Accounts Payable
Description	Issue Date	Amount
		\$241.50
		\$241.50
Payee	Amount	Type
Turnbull AG Tires	\$1,265.36	Accounts Payable
Description	Issue Date	Amount
		\$1,265.36
		\$1,265.36
Payee	Amount	Type
Village Of Sterling	\$340.12	Accounts Payable
Description	Issue Date	Amount
		\$340.12
		\$340.12
Payee	Amount	Type
VOICE NEWS	\$137.25	Accounts Payable
Description	Issue Date	Amount
		\$137.25
		\$137.25
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
Payee	Amount	Type
WoodRiver Energy	\$4,155.02	Accounts Payable
Description	Issue Date	Amount
		\$2,585.61
		\$1,569.41
		\$4,155.02
Payee	Amount	Type
CMB ARCHITECTS	\$151,380.32	Accounts Payable
Description	Issue Date	Amount
		\$62,414.53
		\$88,965.79
		\$151,380.32
		\$210,867.94

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 04/16/2026; End Date: 05/14/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2026 11:50:24 AM

Check Date	Check Number	Payee	Type	Amount
04/16/2026	16440	Falls City Sacred Heart	Accounts Payable	\$175.00
04/16/2026	16441	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$170.00
04/16/2026	16442	Thomsen, Andrew	Accounts Payable	\$738.00
04/17/2026	16443	First Bank of Nebraska	Accounts Payable	\$400.00
04/17/2026	35179	Chad Rinne	Accounts Payable	\$300.00
04/22/2026	16444	ASPi Solutions, Inc	Accounts Payable	\$299.25
04/22/2026	16445	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,181.68
04/22/2026	16446	LEWISTON SCHOOL	Accounts Payable	\$150.00
04/22/2026	16447	Nebraska Cornhusker Trapshoot	Accounts Payable	\$650.00
04/22/2026	16448	TeamMates - Sterling	Accounts Payable	\$555.40
04/22/2026	16449	Thomsen, Andrew	Accounts Payable	\$396.00
04/22/2026	35180	Heusman, Addie M	Accounts Payable	\$144.95
04/27/2026	16450	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$180.00
04/27/2026	16451	Heusman, Addie M	Accounts Payable	\$124.28
04/27/2026	16452	LEWISTON SCHOOL	Accounts Payable	\$175.00
04/27/2026	16453	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/30/2026	16454	Awards Unlimited	Accounts Payable	\$66.01
04/30/2026	16455	Falls City Sacred Heart	Accounts Payable	\$100.00
04/30/2026	16456	MRG Hauff	Accounts Payable	\$276.90
04/30/2026	16457	OMAHA HENRY DOORLY ZOO	Accounts Payable	\$123.50
04/30/2026	16458	The Sprinkled Spoon	Accounts Payable	\$63.00
04/30/2026	16459	Thomsen, Andrew	Accounts Payable	\$108.00
04/30/2026	35181	Everbrite	Accounts Payable	\$288.06
04/30/2026	35182	Steinkuhler, Ray E	Accounts Payable	\$61.49
04/30/2026	35204	Midwest CDL Training, LLC	Accounts Payable	\$470.92
05/04/2026	16460	First Bank of Nebraska	Accounts Payable	\$378.00
05/06/2026	35183	Amy Smith	Accounts Payable	\$68.25
05/06/2026	35184	Martina Alonso Avendano	Accounts Payable	\$36.50
05/06/2026	35185	Sara Cusimano	Accounts Payable	\$19.40
05/11/2026	35205	Sodexo, Inc & Affiliates-Lincoln	Accounts Payable	\$190.00
05/14/2026	16461	ARTF/X	Accounts Payable	\$728.75
05/14/2026	16462	Ascent Pole Rental Company	Accounts Payable	\$490.00
05/14/2026	16463	JET STOP INC.	Accounts Payable	\$205.86
05/14/2026	16464	Wirthele, Cheri J	Accounts Payable	\$450.00
05/14/2026	35206	ACT	Accounts Payable	\$129.50
05/14/2026	35207	Adams Repair	Accounts Payable	\$2,742.70
05/14/2026	35208	Amundson, Mason	Accounts Payable	\$94.28
05/14/2026	35209	AppCentri	Accounts Payable	\$130.00

05/14/2026	35210	Armes, Riley E	Accounts Payable	\$50.00
05/14/2026	35211	Boldt, Luke M	Accounts Payable	\$25.00
05/14/2026	35212	Brinkman Bros Inc	Accounts Payable	\$797.50
05/14/2026	35213	Buss Pest Control	Accounts Payable	\$78.00
05/14/2026	35214	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$758.19
05/14/2026	35215	Cash-wa Distribution	Accounts Payable	\$4,744.40
05/14/2026	35216	Crowne Plaza Kearney	Accounts Payable	\$309.90
05/14/2026	35217	CULLIGAN OF LINCOLN	Accounts Payable	\$175.23
05/14/2026	35218	DAS State Accounting - Central Finance	Accounts Payable	\$317.87
05/14/2026	35219	DAVENPORT, JACOB M	Accounts Payable	\$75.00
05/14/2026	35220	Diversified Safety & Compliance	Accounts Payable	\$319.00
05/14/2026	35221	Eakes	Accounts Payable	\$1,364.59
05/14/2026	35222	EBBERS, JASON	Accounts Payable	\$570.00
05/14/2026	35223	ESU #4	Accounts Payable	\$11,762.30
05/14/2026	35224	ESU #6	Accounts Payable	\$130.90
05/14/2026	35225	Hancock Builderz & Supply	Accounts Payable	\$41.60
05/14/2026	35226	Heusman, Brent J	Accounts Payable	\$50.00
05/14/2026	35227	HILAND DAIRY	Accounts Payable	\$1,722.93
05/14/2026	35228	JET STOP INC.	Accounts Payable	\$3,294.16
05/14/2026	35229	Johnson County Hospital	Accounts Payable	\$1,369.05
05/14/2026	35230	JW PEPPER & SON, INC	Accounts Payable	\$55.00
05/14/2026	35231	Kinney, Renae A	Accounts Payable	\$50.00
05/14/2026	35232	KUDU LAWN CARE	Accounts Payable	\$440.00
05/14/2026	35233	Lampton Welding Supply	Accounts Payable	\$28.97
05/14/2026	35234	Menards	Accounts Payable	\$46.62
05/14/2026	35235	Mid America Books	Accounts Payable	\$830.40
05/14/2026	35236	NCECBVI	Accounts Payable	\$639.60
05/14/2026	35237	Nebraska Public Power Distric	Accounts Payable	\$2,708.06
05/14/2026	35238	Nebraska Scientific	Accounts Payable	\$232.54
05/14/2026	35239	Nemaha Valley Observer	Accounts Payable	\$66.43
05/14/2026	35240	Noakes Heating & Air	Accounts Payable	\$934.80
05/14/2026	35241	ONE SOURCE	Accounts Payable	\$40.00
05/14/2026	35242	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$4,459.00
05/14/2026	35243	Steinkuhler, Ray E	Accounts Payable	\$76.29
05/14/2026	35244	Sterling Community Association	Accounts Payable	\$500.00
05/14/2026	35245	Summit Fire & Safety	Accounts Payable	\$241.50
05/14/2026	35246	Turnbull AG Tires	Accounts Payable	\$1,265.36
05/14/2026	35247	Village Of Sterling	Accounts Payable	\$340.12
05/14/2026	35248	VOICE NEWS	Accounts Payable	\$137.25
05/14/2026	35249	WageWorks/Health Equity	Accounts Payable	\$76.25
05/14/2026	35250	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
05/14/2026	35251	WaterLink, lic	Accounts Payable	\$330.75
05/14/2026	35252	Wirthele, Cheri J	Accounts Payable	\$25.00
05/14/2026	35253	WoodRiver Energy	Accounts Payable	\$4,155.02

05/14/2026	5	CMBA ARCHITECTS	Accounts Payable	\$151,380.32
Sub Total				\$210,867.94

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 04/16/2026; End Date: 05/14/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 5/14/2026 11:50:24 AM

Check Date	Check Number	Payee	Description	Type
05/14/2026	35206	ACT	Inv: 1000010551	Accounts Payable
05/14/2026	35207	Adams Repair	Inv: 23937, 24023, 24170	Accounts Payable
05/14/2026	35208	Amundson, Mason	Inv: feild day	Accounts Payable
05/06/2026	35183	Amy Smith	Inv: Lunch Reimbursement05.2026	Accounts Payable
05/14/2026	35209	AppCentri	2025-26 site license user fee	Accounts Payable
05/14/2026	35210	Armes, Riley E	Inv: April 2026 Cellphone	Accounts Payable
05/14/2026	16461	ARTF/X	G BB	Accounts Payable
05/14/2026	16462	Ascent Pole Rental Company	Inv: 207	Accounts Payable
04/22/2026	16444	ASPi Solutions, Inc	Inv: 150973	Accounts Payable
04/30/2026	16454	Awards Unlimited	Inv: 332702	Accounts Payable
05/14/2026	35211	Boldt, Luke M	Inv: April 2026 cellphone	Accounts Payable
05/14/2026	35212	Brinkman Bros Inc	Inv: 6036929	Accounts Payable
05/14/2026	35213	Buss Pest Control	Inv: 04-15-2026	Accounts Payable
05/14/2026	35214	CAPITAL BUSINESS SYSTEMS, INC	Inv: 41793540	Accounts Payable
05/14/2026	35215	Cash-wa Distribution	Inv: 15070137	Accounts Payable
05/14/2026	35215	Cash-wa Distribution	Inv: 15078165, 15086480	Accounts Payable
05/14/2026	35215	Cash-wa Distribution	Inv: 15094669, 15098886	Accounts Payable
05/14/2026	35215	Cash-wa Distribution	Inv: 15102879	Accounts Payable
04/17/2026	35179	Chad Rinne	Inv: Accompanist 04-20-2026	Accounts Payable
05/14/2026	5	CMBA ARCHITECTS	Inv: 67230	Accounts Payable
05/14/2026	5	CMBA ARCHITECTS	Inv: 67369	Accounts Payable
04/22/2026	16445	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 04.2026	Accounts Payable
05/14/2026	35216	Crowne Plaza Kearney	Tim Blecha Hotel	Accounts Payable
05/14/2026	35217	CULLIGAN OF LINCOLN	Inv: 238155, 238649	Accounts Payable
05/14/2026	35218	DAS State Accounting - Central Finance	Inv: 1520554	Accounts Payable
05/14/2026	35219	DAVENPORT, JACOB M	Inv: April 2026 cellphone	Accounts Payable
05/14/2026	35220	Diversified Safety & Compliance	Inv: 26-301237	Accounts Payable
05/14/2026	35220	Diversified Safety & Compliance	Inv: 26400116	Accounts Payable
05/14/2026	35221	Eakes	Inv: 9318912-0	Accounts Payable
05/14/2026	35221	Eakes	Inv: 9319155-0, 9318912-1, 9322415-0	Accounts Payable
05/14/2026	35221	Eakes	Inv: 9331521-0, 9331521-1, c9333805-0	Accounts Payable
05/14/2026	35222	EBBERS, JASON	Inv: 03/04/2026	Accounts Payable
05/14/2026	35223	ESU #4	Inv: 04.20.2026	Accounts Payable
05/14/2026	35223	ESU #4	puberty presentation	Accounts Payable
05/14/2026	35223	ESU #4	Middle School Quiz Bowl	Accounts Payable
05/14/2026	35223	ESU #4	MDT/IEP meeting Martin	Accounts Payable
05/14/2026	35224	ESU #6	Tech Services Student Services Workshon	Accounts Payable
04/30/2026	35181	Everbrite	Inv: 70684 project ID	Accounts Payable

04/16/2026	16440	Falls City Sacred Heart	Inv: HS Track 04.21.2026	Accounts Payable
04/30/2026	16455	Falls City Sacred Heart	Inv: HS dist Track 05.13.2026	Accounts Payable
04/17/2026	16443	First Bank of Nebraska	Inv: Nerf Battle	Accounts Payable
05/04/2026	16460	First Bank of Nebraska	Inv: book fair 05.2026	Accounts Payable
04/16/2026	16441	FREEMAN PUBLIC SCHOOL	Inv: JH Track 04-22-2026	Accounts Payable
04/27/2026	16450	FREEMAN PUBLIC SCHOOL	Inv: Freeman HS track	Accounts Payable
05/14/2026	35225	Hancock Builderz & Supply	Inv: 10982	Accounts Payable
04/22/2026	35180	Heusman, Addie M	Inv: Reimbursement Flowers	Accounts Payable
04/27/2026	16451	Heusman, Addie M	Inv: state speech treats from Booster	Accounts Payable
05/14/2026	35226	Heusman, Brent J	Inv: April 2026 cellphone	Accounts Payable
05/14/2026	35227	HILAND DAIRY	Inv: April 2026	Accounts Payable
05/14/2026	16463	JET STOP INC.	Inv: 6492-activity	Accounts Payable
05/14/2026	35228	JET STOP INC.	Inv: 6492	Accounts Payable
05/14/2026	35229	Johnson County Hospital	Inv: April 2026 PT/OT	Accounts Payable
05/14/2026	35230	JW PEPPER & SON, INC	Inv: 368516745	Accounts Payable
05/14/2026	35231	Kinney, Renae A	Inv: April 2026 cellphone	Accounts Payable
05/14/2026	35232	KUDU LAWN CARE	Inv: 10051026	Accounts Payable
05/14/2026	35233	Lampton Welding Supply	Inv: 1161438	Accounts Payable
04/22/2026	16446	LEWISTON SCHOOL	Inv: JH Track 4.29.26	Accounts Payable
04/27/2026	16452	LEWISTON SCHOOL	Inv: 05.02.26 HS Track	Accounts Payable
05/06/2026	35184	Martina Alonso Avendano	Inv: lunch reimbursement 05.2026	Accounts Payable
05/14/2026	35234	Menards	Inv: 73886	Accounts Payable
05/14/2026	35235	Mid America Books	Inv: 0091150	Accounts Payable
04/30/2026	35204	Midwest CDL Training, LLC	Inv: 000334	Accounts Payable
04/30/2026	16456	MRG Hauff	gatorade	Accounts Payable
05/14/2026	35236	NCECBVI	Inv: O-2543	Accounts Payable
04/22/2026	16447	Nebraska Cornhusker Trapshoot	Inv: Trap Fees	Accounts Payable
05/14/2026	35237	Nebraska Public Power Distric	Inv: 04.15.26	Accounts Payable
05/14/2026	35238	Nebraska Scientific	Inv: 98419	Accounts Payable
05/14/2026	35239	Nemaha Valley Observer	Inv: 50189	Accounts Payable
05/14/2026	35240	Noakes Heating & Air	Fix on Kitchen Freezer	Accounts Payable
04/30/2026	16457	OMAHA HENRY DOORLY ZOO	Inv: May 1st 3rd grade	Accounts Payable
05/14/2026	35241	ONE SOURCE	Inv: 2022204584	Accounts Payable
04/27/2026	16453	PAWNEE CITY PUBLIC SCHOOL	Inv: 04.28.26 hs track	Accounts Payable
05/14/2026	35242	PAWNEE CITY PUBLIC SCHOOL	Inv: April 2026 psych services	Accounts Payable
05/14/2026	35242	PAWNEE CITY PUBLIC SCHOOL	Inv: psych services May 2026	Accounts Payable
05/06/2026	35185	Sara Cusimano	Inv: lunch reimbursement 05.2026	Accounts Payable
05/11/2026	35205	Sodexo, Inc & Affiliates-Lincoln	Inv: 270651-lincoln	Accounts Payable
04/30/2026	35182	Steinkuhler, Ray E	Inv: reimbursement 04.13.26	Accounts Payable
05/14/2026	35243	Steinkuhler, Ray E	Inv: April 2026 cellphone	Accounts Payable
05/14/2026	35243	Steinkuhler, Ray E	Inv: reimbursement 05.2026	Accounts Payable
05/14/2026	35244	Sterling Community Association	Inv: 04-13-2026	Accounts Payable
05/14/2026	35245	Summit Fire & Safety	Inv: 4010290	Accounts Payable
04/22/2026	16448	TeamMates - Sterling	Inv: concessions BB payout	Accounts Payable

04/30/2026	16458	The Sprinkled Spoon	boosters	Accounts Payable
04/16/2026	16442	Thomsen, Andrew	Inv: Trap Entry 04.11.2026	Accounts Payable
04/16/2026	16442	Thomsen, Andrew	Inv: Trap entry fee 04.07.26	Accounts Payable
04/22/2026	16449	Thomsen, Andrew	Inv: 04.18.26 trap dues	Accounts Payable
04/30/2026	16459	Thomsen, Andrew	Inv: 04.25.26 trap	Accounts Payable
05/14/2026	35246	Turnbull AG Tires	Inv: 2354	Accounts Payable
05/14/2026	35247	Village Of Sterling	Inv: 04.27.26	Accounts Payable
05/14/2026	35248	VOICE NEWS	Inv: 38012469	Accounts Payable
05/14/2026	35249	WageWorks/Health Equity	Inv: 8962577	Accounts Payable
05/14/2026	35250	WASTE CONNECTIONS OF NEBRASKA	Inv: 1872559T09	Accounts Payable
05/14/2026	35251	WaterLink, lic	Inv: 50178	Accounts Payable
05/14/2026	16464	Wirthele, Cheri J	Inv: Hospitality Room b/g bb	Accounts Payable
05/14/2026	35252	Wirthele, Cheri J	Inv: April 2026 cellphone	Accounts Payable
05/14/2026	35253	WoodRiver Energy	Inv: 497080	Accounts Payable
05/14/2026	35253	WoodRiver Energy	Inv: 501644	Accounts Payable
Sub Total				

Amount
\$129.50
\$2,742.70
\$94.28
\$68.25
\$130.00
\$50.00
\$728.75
\$490.00
\$299.25
\$66.01
\$25.00
\$797.50
\$78.00
\$758.19
\$1,028.38
\$1,925.68
\$1,177.85
\$612.49
\$300.00
\$62,414.53
\$88,965.79
\$1,181.68
\$309.90
\$175.23
\$317.87
\$75.00
\$144.00
\$175.00
\$550.00
\$59.38
\$755.21
\$570.00
\$11,557.30
\$65.00
\$75.00
\$65.00
\$130.90
\$288.06

\$175.00
\$100.00
\$400.00
\$378.00
\$170.00
\$180.00
\$41.60
\$144.95
\$124.28
\$50.00
\$1,722.93
\$205.86
\$3,294.16
\$1,369.05
\$55.00
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\$46.62
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\$470.92
\$276.90
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\$2,708.06
\$232.54
\$66.43
\$934.80
\$123.50
\$40.00
\$175.00
\$4,067.00
\$392.00
\$19.40
\$190.00
\$61.49
\$25.00
\$51.29
\$500.00
\$241.50
\$555.40

\$63.00
\$396.00
\$342.00
\$396.00
\$108.00
\$1,265.36
\$340.12
\$137.25
\$76.25
\$817.36
\$330.75
\$450.00
\$25.00
\$2,585.61
\$1,569.41
\$210,867.94

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 5/14/2026 11:44:41 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	1000010551	Direct	05/14/2026		ACT
Include	23937, 24023, 24170	Direct	05/14/2026		Adams Repair
Include	feild day	Employee	05/14/2026		Amundson, Mason
Include	1118	Direct	05/14/2026		AppCentri
Include	April 2026 Cellphone	Employee	05/14/2026		Armes, Riley E
Include	April 2026 cellphone	Employee	05/14/2026		Boldt, Luke M
Include	6036929	Direct	05/14/2026		Brinkman Bros Inc
Include	04-15-2026	Direct	05/14/2026		Buss Pest Control
Include	41793540	Direct	05/14/2026		CAPITAL BUSINESS SYSTEMS, INC
Include	15070137	Direct	05/14/2026		Cash-wa Distribution
Include	15094669, 15098886	Direct	05/14/2026		Cash-wa Distribution
Include	15078165, 15086480	Direct	05/14/2026		Cash-wa Distribution
Include	15102879	Direct	05/14/2026		Cash-wa Distribution
Include	67369	Direct	05/14/2026		CMBA ARCHITECTS
Include	67230	Direct	05/14/2026		CMBA ARCHITECTS
Include	16150	Direct	05/14/2026		Crowne Plaza Kearney
Include	238155, 238649	Direct	05/14/2026		CULLIGAN OF LINCOLN
Include	1520554	Direct	05/14/2026		DAS State Accounting - Central Finance
Include	April 2026 cellphone	Employee	05/14/2026		DAVENPORT, JACOB M
Include	26-301237	Direct	05/14/2026		Diversified Safety & Compliance
Include	26400116	Direct	05/14/2026		Diversified Safety & Compliance
Include	9318912-0	Direct	05/14/2026		Eakes
Include	9319155-0, 9318912-1, 9322415-0	Direct	05/14/2026		Eakes
Include	9331521-0, 9331521-1, 93333805-0	Direct	05/14/2026		Eakes
Include	03/04/2026	Direct	05/14/2026		EBBERS, JASON
Include	11462	Direct	05/14/2026		ESU #4
Include	11458	Direct	05/14/2026		ESU #4
Include	04.20.2026	Direct	05/14/2026		ESU #4
Include	11483	Direct	05/14/2026		ESU #4
Include	23494, 23527	Direct	05/14/2026		ESU #6
Include	10982	Direct	05/14/2026		Hancock Builderz & Supply
Include	April 2026 cellphone	Employee	05/14/2026		Heusman, Brent J
Include	April 2026	Direct	05/14/2026		HILAND DAIRY
Include	6492	Direct	05/14/2026		JET STOP INC.
Include	April 2026 PT/OT	Direct	05/14/2026		Johnson County Hospital

Include	368516745	Direct	05/14/2026		JW PEPPER & SON, INC
Include	April 2026 cellphone	Employee	05/14/2026		Kinney, Renae A
Include	10051026	Direct	05/14/2026		KUDU LAWN CARE
Include	1161438	Direct	05/14/2026		Lampton Welding Supply
Include	73886	Direct	05/14/2026		Menards
Include	0091150	Direct	05/14/2026		Mid America Books
Include	O-2543	Direct	05/14/2026		NCECBVI
Include	04.15.26	Direct	05/14/2026		Nebraska Public Power Distric
Include	98419	Regular	05/14/2026	26-0035	Nebraska Scientific
Include	50189	Direct	05/14/2026		Nemaha Valley Observer
Include	s11842	Direct	05/14/2026		Noakes Heating & Air
Include	2022204584	Direct	05/14/2026		ONE SOURCE
Include	April 2026 psych services	Direct	05/14/2026		PAWNEE CITY PUBLIC SCHOOL
Include	psych services May 2026	Direct	05/14/2026		PAWNEE CITY PUBLIC SCHOOL
Include	reimbursement 05.2026	Employee	05/14/2026		Steinkuhler, Ray E
Include	April 2026 cellphone	Employee	05/14/2026		Steinkuhler, Ray E
Include	04-13-2026	Direct	05/14/2026		Sterling Community Association
Include	4010290	Direct	05/14/2026		Summit Fire & Safety
Include	2354	Direct	05/14/2026		Turnbull AG Tires
Include	04.27.26	Direct	05/14/2026		Village Of Sterling
Include	38012469	Direct	05/14/2026		VOICE NEWS
Include	8962577	Direct	05/14/2026		WageWorks/Health Equity
Include	1872559T09	Direct	05/14/2026		WASTE CONNECTIONS OF NEBRASKA
Include	50178	Direct	05/14/2026		WaterLink, lic
Include	April 2026 cellphone	Employee	05/14/2026		Wirthele, Cheri J
Include	501644	Direct	05/14/2026		WoodRiver Energy
Include	497080	Direct	05/14/2026		WoodRiver Energy

Payment Vendor	Comment	Invoice Amount	Separate Payment
ACT		\$129.50	No
Adams Repair		\$2,742.70	No
		\$94.28	No
AppCentri		\$130.00	No
		\$50.00	No
		\$25.00	No
Brinkman Bros Inc		\$797.50	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$758.19	No
Cash-wa Distribution		\$1,028.38	No
Cash-wa Distribution		\$1,177.85	No
Cash-wa Distribution		\$1,925.68	No
Cash-wa Distribution		\$612.49	No
CMBA ARCHITECTS		\$88,965.79	No
CMBA ARCHITECTS		\$62,414.53	No
Crowne Plaza Kearney		\$309.90	No
CULLIGAN OF LINCOLN		\$175.23	No
DAS State Accounting - Central Finance		\$317.87	No
		\$75.00	No
Diversified Safety & Compliance		\$144.00	No
Diversified Safety & Compliance		\$175.00	No
Eakes		\$550.00	No
Eakes		\$59.38	No
Eakes		\$755.21	No
EBBERS, JASON		\$570.00	No
ESU #4		\$75.00	No
ESU #4		\$65.00	No
ESU #4		\$11,557.30	No
ESU #4		\$65.00	No
ESU #6		\$130.90	No
Hancock Builderz & Supply		\$41.60	No
		\$50.00	No
HILAND DAIRY		\$1,722.93	No
JET STOP INC.		\$3,294.16	No
Johnson County Hospital		\$1,369.05	No

JW PEPPER & SON, INC		\$55.00	No
		\$50.00	No
KUDU LAWN CARE		\$440.00	No
Lampton Welding Supply		\$28.97	No
Menards		\$46.62	No
Mid America Books		\$830.40	No
NCECBVI		\$639.60	No
Nebraska Public Power Distric		\$2,708.06	No
Nebraska Scientific		\$232.54	No
Nemaha Valley Observer		\$66.43	No
Noakes Heating & Air		\$934.80	No
ONE SOURCE		\$40.00	No
PAWNEE CITY PUBLIC SCHOOL		\$4,067.00	No
PAWNEE CITY PUBLIC SCHOOL		\$392.00	No
		\$51.29	No
		\$25.00	No
Sterling Community Association		\$500.00	No
Summit Fire & Safety		\$241.50	No
Turnbull AG Tires		\$1,265.36	No
Village Of Sterling		\$340.12	No
VOICE NEWS		\$137.25	No
WageWorks/Health Equity		\$76.25	No
WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
WaterLink, lic		\$330.75	No
		\$25.00	No
WoodRiver Energy		\$1,569.41	No
WoodRiver Energy		\$2,585.61	No

\$200,928.74

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 05/31/2026; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 5/14/2026 12:02:08 PM

Expenditure											
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,243.45)	(\$144,459.11)	(\$146,927.85)	(\$168,670.86)	(\$154,855.03)	(\$148,515.20)	(\$149,254.10)	(\$1,355,899.23)	(\$1,725,614.88)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$17,009.90)	(\$17,352.44)	(\$17,826.53)	(\$16,865.04)	(\$16,878.83)	(\$16,532.92)	(\$153,526.47)	(\$206,335.00)
01200 - Special Education Instructional Programs - School Ane	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$31,324.57)	(\$31,859.84)	(\$29,821.60)	(\$31,187.22)	(\$35,569.18)	(\$35,076.48)	(\$289,596.46)	(\$329,490.00)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,225.00)
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$9,522.32)	(\$10,829.92)	(\$9,478.90)	(\$9,505.15)	(\$9,363.92)	(\$10,995.60)	(\$89,716.08)	(\$124,400.00)
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$642.50)	(\$3,500.00)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$2,523.50)	(\$2,646.00)	(\$3,278.10)	(\$3,707.34)	\$0.00	(\$4,459.00)	(\$26,063.59)	(\$5,000.00)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Ane	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$3,592.58)	(\$3,902.27)	\$0.00	(\$4,158.56)	(\$4,249.13)	(\$4,655.79)	(\$28,910.93)	(\$60,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Ane	\$0.00	(\$2,567.52)	(\$1,281.42)	\$0.00	(\$1,314.76)	(\$416.43)	(\$717.11)	(\$1,364.50)	(\$863.26)	(\$8,525.00)	(\$10,000.00)
02171 - Physical Therapy-Related Services - SPED - School Ane	\$0.00	(\$1,372.62)	(\$72.57)	\$0.00	(\$1,438.32)	(\$681.21)	(\$546.97)	(\$521.72)	(\$505.79)	(\$5,139.20)	(\$7,125.00)
02181 - Visually Impaired or Vision Services - SPED - School Ane	\$0.00	(\$1,279.20)	(\$639.60)	(\$639.60)	\$0.00	(\$639.60)	(\$1,279.20)	(\$639.60)	(\$639.60)	(\$5,756.40)	(\$6,500.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.15)	(\$124.15)	(\$1,450.00)
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$540.00)	(\$270.00)	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$1,570.00)	\$0.00
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,742.41)	(\$4,712.41)	(\$4,712.41)	(\$6,549.98)	(\$4,790.88)	(\$4,956.28)	(\$5,542.81)	(\$45,432.33)	(\$65,200.00)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$494.60)	(\$23,244.60)	(\$1,886.51)	(\$494.60)	(\$494.60)	(\$70.90)	(\$55,995.91)	(\$87,000.00)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$4,666.28)	(\$4,228.48)	(\$4,021.25)	(\$256.84)	(\$181.29)	(\$203.68)	(\$18,798.11)	(\$20,000.00)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$14,173.93)	(\$12,356.16)	(\$12,231.10)	(\$12,306.55)	(\$12,230.97)	(\$12,271.16)	(\$118,112.81)	(\$172,700.00)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	\$0.00	(\$80.00)	(\$2,865.50)	\$0.00	\$0.00	\$0.00	(\$3,600.00)	(\$15,000.00)
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$17,016.45)	(\$17,065.52)	(\$16,934.29)	(\$16,573.34)	(\$16,952.11)	(\$16,945.74)	(\$152,423.34)	(\$201,825.00)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$5,817.17)	(\$9,840.27)	(\$9,476.57)	(\$5,700.90)	(\$6,480.63)	(\$6,213.92)	(\$74,493.43)	(\$94,930.00)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,225.97)	(\$914.84)	(\$846.24)	(\$846.24)	(\$934.80)	(\$758.19)	(\$7,351.37)	(\$13,500.00)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$6,655.20)	(\$99.90)	(\$1,245.60)	(\$831.39)	(\$14,904.67)	\$0.00	(\$40,227.87)	(\$67,100.00)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$22,474.80)	(\$15,991.92)	(\$21,000.22)	(\$20,641.15)	(\$25,874.78)	(\$27,080.34)	(\$24,767.86)	(\$211,058.66)	(\$274,600.00)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$294.39)	(\$755.34)	(\$924.39)	(\$321.64)	(\$294.39)	(\$294.39)	(\$3,767.72)	(\$25,525.00)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$746.34)	(\$1,323.50)	(\$873.82)	(\$820.46)	(\$790.23)	(\$1,371.58)	(\$10,899.04)	(\$19,400.00)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$810.00)	\$0.00	\$0.00	(\$1,253.35)	(\$288.06)	\$0.00	(\$2,351.41)	(\$150.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$12,187.22)	(\$10,708.25)	(\$11,396.68)	(\$11,236.23)	(\$12,738.56)	(\$12,816.20)	(\$100,205.30)	(\$200,150.00)
02712 - Vehicle Operation and Purchasing - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	\$0.00	(\$4,047.68)	(\$2,212.52)	(\$1,911.63)	(\$4,759.58)	(\$5,375.56)	(\$23,908.81)	(\$40,100.00)
02732 - Vehicle Servicing and Maintenance - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02792 - Other Student Transportation Services - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)
02793 - Other Student Transportation Services - Below Ane 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$16,793.98)	(\$10,823.34)	(\$14,236.67)	(\$19,643.97)	(\$90,045.74)	(\$9,041.78)	(\$2,328.86)	(\$206,376.43)	(\$71,900.00)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$18,250.98)	(\$13,717.41)	(\$16,470.79)	(\$18,266.87)	(\$17,782.22)	(\$13,553.23)	(\$156,873.63)	(\$195,100.00)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)	(\$5,572.84)	(\$434.59)	(\$363.00)	(\$497.50)	(\$531.17)	(\$8,810.60)	(\$6,400.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.99)	(\$2,425.00)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,296.00)	\$0.00	(\$5,327.89)	\$0.00	(\$12,623.89)	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	\$0.00	\$0.00	\$0.00	(\$984.52)	(\$4,979.23)	\$0.00	(\$6,023.89)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$3,392.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,197.42)	\$0.00
04500 - Building Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,688.92)	(\$3,000.00)	(\$151,380.32)	(\$319,069.24)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$136,887.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$4,164.44)	(\$4,164.44)	(\$4,179.44)	(\$4,164.44)	(\$4,164.44)	(\$37,510.24)	(\$112,650.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ane 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)	\$0.00	(\$3,597.89)	(\$3,656.02)	(\$3,722.71)	(\$22,448.94)	(\$38,000.00)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$19,495.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,951,966.54)	(\$30,000.00)	\$0.00	\$0.00	(\$9,031,966.54)	\$0.00

Sub Total	(\$401,961.07)	(\$392,206.61)	(\$495,127.91)	(\$339,351.77)	(\$367,538.00)	(\$9,323,405.16)	(\$618,166.83)	(\$368,637.67)	(\$485,549.41)	(\$12,791,944.43)	(\$4,279,144.88)
Revenue											
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$19,067.67	\$217,097.65	\$117,908.01	\$40,334.26	\$118,215.81	\$0.00	\$1,248,734.71	\$3,404,540.00
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.63	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,715.94	\$0.00	\$13,715.94	\$500.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$14,509.50	\$9,862.97	\$10,049.99	\$12,002.51	\$9,462.30	\$7,617.82	\$0.00	\$84,662.99	\$78,000.00
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$581.90	\$746.34	\$1,078.00	\$485.83	\$1,621.30	\$0.00	\$5,300.16	\$10,000.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$450.00	\$350.00	\$600.00	\$675.00	\$350.00	\$550.00	\$0.00	\$5,325.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$306.19	\$327.34	\$273.55	\$230.61	\$223.40	\$307.72	\$21,000.95	\$20,082.69	\$0.00	\$42,752.45	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$6,028.00	\$5,155.11	\$6,512.42	\$8,574.37	\$5,157.96	\$0.00	\$52,164.74	\$0.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$1,539.00	\$5,624.00	\$10,681.25	\$540.27	\$1,450.00	\$0.00	\$35,016.85	\$0.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$1,647.00	\$1,200.00	\$2,479.58	\$2,253.49	\$258.00	\$0.00	\$18,537.62	\$0.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$274.00	\$1,347.50	\$0.00	\$0.00	\$715.00	\$0.00	\$4,149.20	\$1,000.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$3,995.75	\$6,375.75	\$843.00	\$3,578.77	\$1,789.00	\$2,009.95	\$0.00	\$35,983.80	\$0.00
01800 - Revenue From Community Services	\$205.20	\$783.60	\$352.80	\$319.20	\$451.20	\$357.60	\$446.40	\$438.00	\$0.00	\$3,354.00	\$0.00
Activities											
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.74	\$0.00	\$56.74	\$100.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$731.03	\$2,808.00	\$533.25	\$0.00	\$7,695.00	\$2,747.46	\$0.00	\$23,047.24	\$1,300.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$357.50	\$524.69	\$247.24	\$480.72	\$415.10	\$0.00	\$13,521.75	\$0.00
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$112.81	\$95.35	\$253.39	\$155.90	\$176.52	\$0.00	\$1,180.93	\$10,000.00
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$1,314.55	\$833.96	\$873.83	\$1,607.17	\$963.71	\$0.00	\$8,071.69	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00	\$32,987.00	\$32,987.00	\$32,987.00	\$32,987.00	\$0.00	\$263,896.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$40,349.00	\$40,502.00	\$45,043.00	\$42,763.00	\$45,983.00	\$0.00	\$214,640.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.67	\$6,731.67	\$0.00	\$13,463.34	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,612.28	\$111,374.95	\$0.00	\$0.00	\$602,987.23	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$123.22	\$0.00	\$1,136.30	\$336.61	\$0.00	\$2,658.74	\$0.00	\$4,743.61	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$43,101.95	\$0.00	\$0.00	\$0.00	\$0.00	\$43,101.95	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	\$3,000.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$9,479.90	\$7,002.87	\$6,781.68	\$8,966.05	\$8,129.25	\$9,363.84	\$0.00	\$63,264.70	\$0.00
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,591.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$4,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$0.00	\$0.00	\$1,645.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.55	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00	\$179.56	\$105.80	\$111.14	\$0.00	\$0.00	\$694.69	\$1,000.00
05103 - Qualified School Construction Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871,966.54	\$0.00	\$0.00	\$0.00	\$8,871,966.54	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981,966.54	\$0.00	\$0.00	\$0.00	\$8,981,966.54	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$948.33	\$408.33	\$15,889.27	\$408.33	\$408.33	\$0.00	\$19,647.58	\$7,500.00
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$650.00	\$0.00	\$9,100.00	\$0.00
Sub Total	\$713,574.46	\$254,677.33	\$71,144.81	\$252,338.16	\$372,067.42	\$18,605,828.41	\$306,131.00	\$274,974.58	\$0.00	\$20,850,736.17	\$4,286,606.00
Grand Total	\$311,613.39	(\$137,529.28)	(\$423,983.10)	(\$87,013.61)	\$4,529.42	\$9,282,423.25	(\$312,035.83)	(\$93,663.09)	(\$485,549.41)	\$8,058,791.74	\$7,461.12

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 05/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 5/14/2026 12:05:34 PM

Expenditure											
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)	(\$151,677.16)	(\$142,747.26)	(\$141,651.25)	(\$165,177.56)	(\$160,385.42)	(\$1,360,443.12)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$19,559.49)	(\$16,280.82)	(\$151,111.32)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$28,063.88)	(\$29,556.44)	(\$245,961.85)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$9,482.02)	(\$10,684.22)	(\$87,819.78)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	\$0.00	(\$7,155.30)	(\$7,466.40)	(\$7,466.40)	(\$38,887.50)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$5,426.22)	\$0.00	(\$6,340.26)	(\$6,667.38)	(\$7,047.78)	(\$41,890.64)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Aes 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$1,063.35)	(\$1,704.05)	(\$14,485.69)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Aes 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$487.93)	(\$393.99)	(\$510.20)	(\$104.87)	(\$677.44)	(\$3,799.19)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$4,429.80)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.50)	(\$63.50)	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$4,655.52)	(\$7,113.29)	(\$49,658.48)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$22,820.90)	(\$488.83)	(\$488.83)	(\$488.83)	\$0.00	(\$70,087.84)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)	(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$208.18)	(\$109.83)	(\$15,614.37)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)	(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$15,131.06)	(\$16,499.61)	(\$141,908.10)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	\$0.00	(\$1,000.00)	(\$115.50)	(\$231.00)	(\$100.00)	(\$2,024.50)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)	(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$15,940.90)	(\$16,125.41)	(\$145,528.29)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)	(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$5,009.12)	(\$5,231.58)	(\$64,730.97)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$1,271.87)	(\$946.05)	(\$417.48)	(\$1,910.98)	(\$878.32)	(\$9,969.32)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$61.60)	(\$1,245.60)	\$0.00	(\$9,856.23)	\$0.00	(\$42,365.86)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)	(\$36,706.59)	(\$26,651.25)	(\$18,742.56)	(\$14,461.16)	(\$56,865.44)	(\$267,165.23)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$280.84)	(\$1,221.40)	(\$16,730.40)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$784.97)	(\$1,243.69)	(\$12,700.91)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$938.62)	\$0.00	(\$1,058.62)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)	(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$12,342.06)	(\$11,514.67)	(\$168,080.05)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.43)	(\$361.70)	(\$452.13)	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)	(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$4,246.16)	(\$2,049.95)	(\$32,500.67)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)	(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$11,796.10)	(\$17,091.50)	(\$117,382.46)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)	(\$12,850.29)	(\$12,020.06)	(\$16,512.45)	(\$14,554.05)	(\$13,236.20)	(\$144,367.61)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$287.11)	(\$393.36)	(\$247.86)	(\$352.01)	(\$428.88)	(\$3,133.17)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,637.95)	\$0.00	\$0.00	(\$5,862.05)	(\$7,500.00)	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00
04700 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,887.50)	(\$241,900.00)	\$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)	(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$42,007.18)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Area 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$3,081.95)	\$0.00	(\$3,366.07)	(\$3,491.19)	(\$3,610.20)	(\$3,610.20)	(\$22,903.60)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.54	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
Sub Total	(\$538,466.85)	(\$382,313.23)	(\$602,427.45)	(\$310,122.88)	(\$387,669.85)	(\$320,685.34)	(\$386,527.05)	(\$358,953.70)	(\$396,957.09)	(\$3,684,123.44)	(\$4,562,665.58)	

Revenue												
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)	
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35	\$273,064.85	\$108,517.27	\$61,370.24	\$74,218.66	\$701,155.62	\$2,284,864.62	\$3,404,540.00	
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.69	\$4,372.59	\$5,000.00	
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.46	\$988.99	\$14,843.45	\$500.00	
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15	\$11,799.97	\$11,039.68	\$9,517.56	\$8,041.18	\$9,306.07	\$93,132.65	\$78,000.00	
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76	\$994.63	\$1,941.95	\$34.83	\$2,683.61	\$53.02	\$10,990.11	\$10,000.00	
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.83	\$249.83	\$0.00	
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$1,250.00	\$250.00	\$450.00	\$550.00	\$50.00	\$9,450.00	\$0.00	
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00	
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$173.40	\$222.67	\$258.53	\$224.03	\$353.59	\$3,704.28	\$250.00	
01611 - Daily Sales/School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$7,381.76	\$5,652.67	\$5,080.54	\$7,249.12	\$3,496.18	\$51,936.33	\$0.00	
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$1,727.00	\$1,727.00	\$0.00	\$0.00	\$319.00	\$37,049.88	\$0.00	
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$3,206.57	\$0.00	\$0.00	\$0.00	\$3,251.00	\$8,771.62	\$0.00	
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$420.00	\$3,453.39	\$7,593.39	\$1,000.00	
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$162.00	\$1,871.00	\$1,001.95	\$4,308.37	\$10,624.01	\$61,852.00	\$0.00	
01800 - Revenue From Community Services	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$1,163.60	\$1,056.00	\$1,309.20	\$667.20	\$405.60	\$8,473.20	\$0.00	
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$0.00	\$0.00	\$55.21	\$310.43	\$675.64	\$100.00	
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$300.00	\$689.63	\$5,217.00	\$2,425.00	\$1,200.00	\$26,671.87	\$1,300.00	
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$248.30	\$933.57	\$0.00	
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$128.57	\$172.34	\$195.25	\$98.74	\$130.21	\$1,453.53	\$10,000.00	
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$708.05	\$1,448.71	\$956.32	\$934.46	\$1,021.24	\$9,463.10	\$0.00	
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$32,840.00	\$295,560.00	\$26,053.00	
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.47	\$5,652.23	\$7,474.02	\$7,474.02	\$22,388.74	\$0.00	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,592.82	\$0.00	\$0.00	\$600,592.82	\$1,201,185.64	\$0.00	
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$42,840.00	\$42,776.00	\$42,930.00	\$43,195.00	\$0.00	\$208,741.00	\$0.00	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$336.84	\$0.00	\$2,476.68	\$624.40	\$5,805.79	\$5,000.00	
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$0.00	\$0.00	\$0.00	\$63,250.58	\$20,000.00	
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00	
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$7,027.40	\$4,556.30	\$7,039.59	\$7,332.79	\$56,319.58	\$0.00	
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00	
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,533.00	\$48,259.00	\$0.00	
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$430.00	\$0.00	\$0.00	\$2,480.00	\$9,832.30	\$0.00	
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00	
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00	
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.33	\$0.00	\$0.00	\$30,333.33	\$0.00	

Sub Total	\$1,021,561.40	\$322,634.43	\$84,922.08	\$199,887.47	\$492,535.50	\$850,791.03	\$235,093.28	\$209,115.33	\$1,417,361.20	\$4,833,901.72	\$4,286,606.00
Grand Total	\$483,094.55	(\$59,678.80)	(\$517,505.37)	(\$110,235.41)	\$104,865.65	\$530,105.69	(\$151,433.77)	(\$149,838.37)	\$1,020,404.11	\$1,149,778.28	(\$276,059.58)

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, April 13, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 13, 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.

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

A. Call Meeting to Order

I make the motion to excuse Lauren Weyers from the meeting. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

Called to order at 7:01pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Building and Grounds will have an owners' meeting at 7am with CMBA on Wednesday, the 15th.

I. Administration Reports

J. Consent Agenda

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

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

K. Action Items

K.1. Commendations

I make the motion to approve commendations for Mrs. Bianch, Mrs. Hahn, Mrs. Matkins, and the high school speech team. 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
Yea: 5, Nay: 0

K.2. Personnel

K.3. Discuss, consider, and take any necessary action related to the purchase of 275 Lincoln Street.

K.4. Discussion, consideration, and possible approval of revisions to Board Policy 6007

I make the motion to adopt the changes to 6007 effective 2026-2027 school year. Passed with a motion by Mark Horstman and a second by Rick Vollman.

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

K.5. Discussion, consideration, and possible repeal of Board Policy 4039.1

I make the motion to repeal policy 4039.1. 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
Yea: 5, Nay: 0

K.6. Consider and Approve Classified Staff Wage Ranges

I make the motion to approve the classified wage ranges 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

Yea: 5, Nay: 0

K.7. Accept Contract Renewals of Certificated Staff

I make a motion to accept the teacher contracts for the 2026-2027 school year. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

K.8. Approve 2026-2027 Calendar

I make the motion to approve the calendar as presented. Passed with a motion by McKenzie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

L. Discussion Items:

L.1. Policy Review

M. Closed Session

N. Adjourn

Meeting adjourned at 8:34pm.

The meeting was duly adjourned.
DATED: Monday, April 13, 2026

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

ATTEST:

Secretary

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

In the K-5 classes, I always teach multicultural books. In the month of February we look at books that honor Black History Month. Around Christmas, we look at holidays and different celebrations from all over the world.

In Unit 1 of myView Literacy, students read Grandma and the Great Gourd, a Bengali folktale, and Why the Sky Is Far Away, an African folktale. These stories introduce students to traditions, storytelling styles, and environments from different cultures. After reading, students participate in discussions comparing the characters' experiences,

Our Reading curriculum does a great job of including stories from various cultures into our curriculum. It helps our students learn about different perspectives and life outside what we discover first hand.

Geometry - I structured geometry projects and collaborative activities to encourage communication, teamwork, and respect for different perspectives and problem-solving methods. Students had opportunities to contribute creatively and mathematically in ways that highlighted individual strengths.

During our nutrition day for elementary I talk about how different cultures use different foods to meet their nutritional needs. Usually based on location and supply. We live in the United States and can traditionally get any style of food we prefer but other areas of the world don't always have the same opportunities as us.

In Chemistry students have to complete a project on a scientist. The scientist is often not from this country so they have to research the background and culture of this scientist.

In reading, I incorporate by using read-alouds and stories that expose students to different cultures and traditions. Throughout the year I choose books that have diverse characters and experiences. Through this, students can learn about people who may live differently from them while also finding connections to their own lives. We discuss

Multiculturalism has been included in the classroom through read-alouds that introduce students to different cultures and perspectives. The books are connected to our reading curriculum topics so students can make meaningful connections while learning about others.

In my classes, I intentionally incorporate multiculturalism by connecting course content to real-world perspectives, experiences, and financial situations from a variety of cultures and backgrounds. In Personal Finance, for example, students examine how culture, family traditions, and socioeconomic factors can influence financial decisions.

In one of my elementary classes I was able to incorporate multiculturalism by introducing new artist to the students. Some of the artist that were introduced were Frida Kahlo, Yayoi Kusama, Henri Matisse, Wassily Kandinsky, and Pablo Picasso. Students learned the style of the artist then recreated their own work using that style.

Social Studies: Learned about how different cultures celebrate different holidays

I have incorporated multiculturalism into the classroom environment through representation of multiple ethnicities in materials posted and through books in our library.

In 6th grade ELA we read the book Refugee by Alan Gratz. It followed the story of three different refugee families fleeing Nazi Germany, Cuba, and Syria. We learned about historical events during these times as well as the different cultures.

Scholastic News provides opportunities to discuss real-world topics in an age-appropriate way. Articles about global communities, inclusion, and helping others encourage students to think critically about fairness, kindness, and respect. The program is designed to help students explore "real-world topics and real lives," which supports mu

Our Scholastic Let's Find Out subscription is a great way to incorporate multiculturalism into our classroom. There are supporting videos and information on a variety of topics throughout the year.

Math 7 - I incorporated multiculturalism by using real-world math examples and data from a variety of cultures, countries, and communities. Students analyzed statistics involving world populations, sports, food costs, currency exchange, architecture, and environmental issues from different regions of the world. This helped students see n

During the world baseball classic I talked to high school students about the problems the Cuban baseball players have getting to the United States. They often have to find illegal means to find their way to the United States in order to play for an MLB organization. Other parts of the world do not have the freedoms we have. Another example

In Physics we talk about the history of astronomy which leads us from the ancient Babylonians to renaissance Europe. We talk about the background and culture of each scientist.

Multicultural crayons, paint, markers, and stories are always available to students.

I also use scholastic news. Scholastic articles introduce students to a lot of different cultures and communities from around the world. We talk about understanding other perspectives, appreciating diversity, and respecting differences.

In Business Communications, I incorporate examples of advertising campaigns and communication styles from different cultures to help students recognize the importance of cultural awareness in business. Students analyze how businesses adapt products, branding, and messaging to connect with diverse audiences. These discussions

In my junior high art students were exposed to the art from Yayoi Kusama, Pablo Picasso, Vincent VanGogh, Frida Kahlo, and Alma Thomas. They were then encouraged to create their project that reflected that style of art from that artist.

Taught a little bit of ASL

A couple read-alouds for First Chapter Friday

I have incorporated multiculturalism into my music instruction through the types of instruments provided in our music center and through the songs we sing from different places around the world.