

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, September 16, 2024 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Consider and Approve 2024-2025 Budget
 - L.2. Consider and approve the tax request
 - L.3. Consider and Approve the 2nd Stage Compressor Repair Bid for Locker Room
- M. Discussion Items:
 - M.1. Library Heat Pump
- N. Closed Session
- O. Adjourn

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

Superintendent Report

September 16, 2024



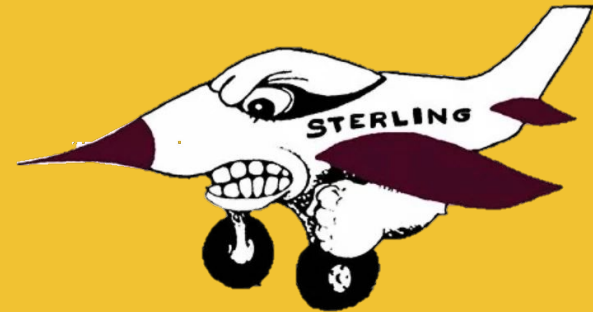
ESU Meeting

- JAG Program
- Rural Tutoring Program - Nebraska SMART
- NDE Safety and Security Summit - October 17
- Basic Threat Assessment Training - October 24 & 25



Principal's Report

- FastBridge
 - Fall testing is completed
 - Comprehensive reporting is more difficult
 - Training scheduled for Sept 20 in Auburn
- Reading Acceleration
 - Training September 16th in Pawnee City
 - Training and Implementation September 17
- Edmentum Courseware
- TeachPoint Evaluations



Transportation/AD Report



- I attended a couple of Mudecas meetings last month. A couple of things that came out of those discussions included;
 - \$300 dues to help offset the loss of the BB tournament last year
 - VB tournament will be at the HS and SCC again this year. We will see how this year goes to determine where the tournament will be held in 2025 and beyond.
 - Marcus Scheer @ JCC is looking at asking schools if they had any businesses from their communities if they wanted to advertise during this years BB tournament. They strive the 3rd and 1st place games on Friday and Saturday.

I also attended the Pioneer AD meeting last week.

- We heard a presentation from Dr. Mitchell Stine, who serves on the new competitive balance committee. He talked to us about the process and the things that go into it. They are visiting with all conferences across the state to gather information and feedback. They hope to have everything ready to go in time for the next 2 year cycle of football.
- We finalized plans for Vocal music and Instrumental music to be held at one location for this year. We will see how this year goes and we'll make changes if necessary going

Transportation/AD Report

- Fall Sports Practice started last Monday. We have 15 players out for VB and 19 players out for FB.
- New weight room record board.





Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 4:00:40 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 | \$0.00 | (\$3,404,540.00) | (\$2,736,712.36) | \$0.00 | (\$667,827.64) | 80.38 |
| 01-1-01115-000-000 | CARLINE TAXES | \$0.00 | (\$5,000.00) | (\$4,603.13) | \$0.00 | (\$396.87) | 92.06 |
| 01-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | \$0.00 | (\$500.00) | (\$14,318.86) | \$0.00 | \$13,818.86 | 2,863.77 |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES | \$0.00 | (\$78,000.00) | (\$123,706.00) | \$0.00 | \$45,706.00 | 158.59 |
| 01-1-01140-000-000 | Penalties and Interest on Taxes | \$0.00 | (\$10,000.00) | (\$8,160.72) | \$0.00 | (\$1,839.28) | 81.60 |
| 01-1-01190-000-000 | Other Taxes | \$0.00 | \$0.00 | (\$92.26) | \$0.00 | \$92.26 | 0.00 |
| 01-1-01312-000-000 | SUMMER SCHOOL TUITION AND FEES | \$0.00 | \$0.00 | (\$10,770.00) | \$0.00 | \$10,770.00 | 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 | \$0.00 | \$0.00 | (\$8,950.00) | \$0.00 | \$8,950.00 | 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 | \$0.00 | (\$250.00) | (\$2,196.60) | \$0.00 | \$1,946.60 | 878.64 |
| 01-1-01740-000-000 | Fees | \$0.00 | (\$1,000.00) | (\$50.00) | \$0.00 | (\$950.00) | 5.00 |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES | \$0.00 | \$0.00 | (\$7,643.80) | \$0.00 | \$7,643.80 | 0.00 |
| 01-1-01900-000-000 | | \$0.00 | \$0.00 | (\$36.46) | \$0.00 | \$36.46 | 0.00 |
| 01-1-01911-000-000 | LOCAL LICENSE FEES | \$0.00 | (\$100.00) | (\$730.26) | \$0.00 | \$630.26 | 730.26 |
| 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 | \$0.00 | \$0.00 | (\$400.00) | \$0.00 | \$400.00 | 0.00 |
| 01-1-01990-000-000 | OTHER LOCAL RECEIPTS | \$0.00 | \$0.00 | (\$19,121.71) | \$0.00 | \$19,121.71 | 0.00 |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES | \$0.00 | (\$10,000.00) | (\$2,143.94) | \$0.00 | (\$7,856.06) | 21.43 |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS | \$0.00 | \$0.00 | (\$8,125.06) | \$0.00 | \$8,125.06 | 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 | \$0.00 | (\$26,053.00) | (\$324,223.00) | \$0.00 | \$298,170.00 | 1,244.47 |
| 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 | \$0.00 | \$0.00 | (\$38,479.02) | \$0.00 | \$38,479.02 | 0.00 |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT | \$0.00 | \$0.00 | (\$244,224.91) | \$0.00 | \$244,224.91 | 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 (SPED) | \$0.00 | \$0.00 | (\$255,786.00) | \$0.00 | \$255,786.00 | 0.00 |
| 01-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | \$0.00 | (\$5,000.00) | (\$6,161.48) | \$0.00 | \$1,161.48 | 123.22 |
| 01-1-03400-000-000 | STATE APPORTNMENT | \$0.00 | (\$20,000.00) | (\$32,363.08) | \$0.00 | \$12,363.08 | 161.81 |
| 01-1-03512-000-000 | DISTANCE EDUCATION INCENTIVE PAYMENTS | \$0.00 | \$0.00 | (\$6,000.00) | \$0.00 | \$6,000.00 | 0.00 |
| 01-1-03535-000-000 | PAYMENTS FOR HIGH ABILITY LEARNERS | \$0.00 | (\$3,000.00) | (\$2,864.00) | \$0.00 | (\$136.00) | 95.46 |
| 01-1-03551-000-000 | Career Education | \$0.00 | \$0.00 | (\$7,500.00) | \$0.00 | \$7,500.00 | 0.00 |
| 01-1-03599-000-000 | Grants Other | \$0.00 | \$0.00 | (\$7,640.00) | \$0.00 | \$7,640.00 | 0.00 |
| 01-1-04105-000-000 | Universal Services Fund | \$0.00 | \$0.00 | (\$10,878.35) | \$0.00 | \$10,878.35 | 0.00 |
| 01-1-04310-000-000 | REAP | \$0.00 | (\$26,000.00) | (\$21,554.00) | \$0.00 | (\$4,446.00) | 82.90 |
| 01-1-04505-000-000 | TITLE I, PART A NCLB | \$0.00 | \$0.00 | (\$25,327.00) | \$0.00 | \$25,327.00 | 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 | \$0.00 | \$0.00 | (\$9,321.13) | \$0.00 | \$9,321.13 | 0.00 |
| 01-1-04512-000-000 | IDEA PART B (611) BASE ALLOCATION | \$0.00 | (\$61,000.00) | \$0.00 | \$0.00 | (\$61,000.00) | 0.00 |
| 01-1-04516-000-000 | IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY | \$0.00 | \$0.00 | (\$2,246.00) | \$0.00 | \$2,246.00 | 0.00 |
| 01-1-04518-000-000 | IDEA Part B | \$0.00 | \$0.00 | (\$32,175.00) | \$0.00 | \$32,175.00 | 0.00 |
| 01-1-04521-000-000 | IDEA Part B Proportionate Share | \$0.00 | \$0.00 | (\$3,360.00) | \$0.00 | \$3,360.00 | 0.00 |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS | \$0.00 | (\$1,000.00) | (\$1,179.62) | \$0.00 | \$179.62 | 117.96 |
| 01-1-04709-000-000 | MEDICAID ADMINISTRATIVE ACTIVITIES | \$0.00 | \$0.00 | (\$960.90) | \$0.00 | \$960.90 | 0.00 |
| 01-1-04969-000-000 | Title IV, Part A | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | \$10,000.00 | 0.00 |
| 01-1-04997-000-000 | NDE/ESU COLLABORATIVE PROJECT | \$0.00 | \$0.00 | (\$20,963.00) | \$0.00 | \$20,963.00 | 0.00 |
| 01-1-04998-000-000 | ARP | \$0.00 | \$0.00 | (\$17,164.50) | \$0.00 | \$17,164.50 | 0.00 |
| 01-1-05301-000-000 | INSURANCE ADJUSTMENTS | \$0.00 | (\$7,500.00) | \$0.00 | \$0.00 | (\$7,500.00) | 0.00 |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$530,000.00 | \$533,592.94 | \$0.00 | (\$3,592.94) | 100.67 |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$410,000.00 | \$383,658.84 | \$0.00 | \$26,341.16 | 93.57 |
| 01-2-01100-112-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$6,314.88 | \$49.77 | \$0.00 | \$6,265.11 | 0.78 |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$25,000.00 | \$11,078.19 | \$0.00 | \$13,921.81 | 44.31 |
| 01-2-01100-113-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$10,747.02 | \$0.00 | \$0.00 | \$10,747.02 | 0.00 |
| 01-2-01100-113-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$10,747.02 | \$0.00 | \$0.00 | \$10,747.02 | 0.00 |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$18,397.09 | \$33,637.56 | \$0.00 | (\$15,240.47) | 182.84 |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$25,524.81 | \$42,937.46 | \$0.00 | (\$17,412.65) | 168.21 |
| 01-2-01100-151-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$450.00 | \$0.00 | (\$450.00) | 0.00 |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$88,617.61 | \$86,688.75 | \$0.00 | \$1,928.86 | 97.82 |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$1,288.50 | \$1,069.57 | \$0.00 | \$218.93 | 83.00 |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$9,857.40 | \$4,770.00 | \$0.00 | \$5,087.40 | 48.39 |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$190,000.00 | \$198,603.90 | \$0.00 | (\$8,603.90) | 104.52 |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$90,000.00 | \$79,872.18 | \$0.00 | \$10,127.82 | 88.74 |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$40,545.00 | \$48,427.24 | \$0.00 | (\$7,882.24) | 119.44 |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$31,365.00 | \$29,209.56 | \$0.00 | \$2,155.44 | 93.12 |
| 01-2-01100-222-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$3.81 | \$0.00 | (\$3.81) | 0.00 |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$1,761.30 | \$845.66 | \$0.00 | \$915.64 | 48.01 |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$2,222.51 | \$2,563.99 | \$0.00 | (\$341.48) | 115.36 |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$4,686.64 | \$3,275.31 | \$0.00 | \$1,411.33 | 69.88 |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$500.00 | \$364.94 | \$0.00 | \$135.06 | 72.98 |
| 01-2-01100-231-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$1,000.00 | \$1,788.27 | \$0.00 | (\$788.27) | 178.82 |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$54,432.95 | \$59,165.72 | \$0.00 | (\$4,732.77) | 108.69 |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$41,647.60 | \$38,002.68 | \$0.00 | \$3,644.92 | 91.24 |
| 01-2-01100-232-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$4.92 | \$0.00 | (\$4.92) | 0.00 |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$1,800.00 | \$318.45 | \$0.00 | \$1,481.55 | 17.69 |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$1,100.00 | \$1,096.41 | \$0.00 | \$3.59 | 99.67 |
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$2,800.00 | \$1,096.45 | \$0.00 | \$1,703.55 | 39.15 |
| 01-2-01100-270-000 | Regular Instruction-Worker's Compensation Paid for Non-Instructional | \$0.00 | \$16,750.00 | \$8,815.00 | \$0.00 | \$7,935.00 | 52.62 |
| 01-2-01100-271-000 | Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff | \$0.00 | \$13,000.00 | \$5,725.00 | \$0.00 | \$7,275.00 | 44.03 |

| | | | | | | | |
|--------------------|--|--------|--------------|--------------|--------|---------------|----------|
| 01-2-01100-272-000 | Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants | \$0.00 | \$7,500.00 | \$3,909.00 | \$0.00 | \$3,591.00 | 52.12 |
| 01-2-01100-275-000 | Regular Instruction-Worker's Compensation for Superintendents | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00 |
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$35,416.93 | \$34,258.75 | \$0.00 | \$1,158.18 | 96.72 |
| 01-2-01100-330-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$227.00 | \$0.00 | (\$227.00) | 0.00 |
| 01-2-01100-330-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$2,000.00 | \$3,526.31 | \$0.00 | (\$1,526.31) | 176.31 |
| 01-2-01100-330-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$5,000.00 | \$305.00 | \$0.00 | \$4,695.00 | 6.10 |
| 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-Elem | \$0.00 | \$175.00 | \$1,975.00 | \$0.00 | (\$1,800.00) | 1,128.57 |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$3,500.00 | \$3,211.56 | \$0.00 | \$288.44 | 91.75 |
| 01-2-01100-561-001 | Regular Instruction-Tuition to Other School Districts Within the State-Sec | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | (\$2,200.00) | 0.00 |
| 01-2-01100-580-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$550.00 | \$334.33 | \$0.00 | \$215.67 | 60.78 |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$875.00 | \$283.90 | \$0.00 | \$591.10 | 32.44 |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$15,000.00 | \$25,410.26 | \$0.00 | (\$10,410.26) | 169.40 |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$13,000.00 | \$4,503.48 | \$0.00 | \$8,496.52 | 34.64 |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$8,129.00 | \$4,582.26 | \$0.00 | \$3,546.74 | 56.36 |
| 01-2-01100-640-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$321.89 | \$0.00 | (\$321.89) | 0.00 |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$8,000.00 | \$1,761.90 | \$0.00 | \$6,238.10 | 22.02 |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$15,000.00 | \$56,054.50 | \$0.00 | (\$41,054.50) | 373.69 |
| 01-2-01100-641-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) | 0.00 |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$3,950.00 | \$0.00 | (\$3,950.00) | 0.00 |
| 01-2-01100-643-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$13,100.00 | \$7,528.50 | \$0.00 | \$5,571.50 | 57.46 |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$11,000.00 | \$3,167.55 | \$0.00 | \$7,832.45 | 28.79 |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$1,890.00 | \$3,269.28 | \$0.00 | (\$1,379.28) | 172.97 |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures-Sec | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec | \$0.00 | \$0.00 | \$487.50 | \$0.00 | (\$487.50) | 0.00 |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Elem | \$0.00 | \$0.00 | \$1,580.24 | \$0.00 | (\$1,580.24) | 0.00 |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec | \$0.00 | \$2,500.00 | \$1,673.86 | \$0.00 | \$826.14 | 66.95 |
| 01-2-01100-810-002 | Regular Instruction-Dues and Fees-Elem | \$0.00 | \$0.00 | \$165.00 | \$0.00 | (\$165.00) | 0.00 |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$0.00 | \$125,636.69 | \$111,300.00 | \$0.00 | \$14,336.69 | 88.58 |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem | \$0.00 | \$55,000.00 | \$55,761.36 | \$0.00 | (\$761.36) | 101.38 |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem | \$0.00 | \$9,611.21 | \$8,021.59 | \$0.00 | \$1,589.62 | 83.46 |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem | \$0.00 | \$12,410.14 | \$10,993.93 | \$0.00 | \$1,416.21 | 88.58 |
| 01-2-01190-330-002 | Early Childhood Educational Programs-Employee Training and Development Services-Elem | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Supplies-Elem | \$0.00 | \$3,000.00 | \$2,304.40 | \$0.00 | \$695.60 | 76.81 |
| 01-2-01190-643-002 | Early Childhood Educational Programs-Web/Cloud Based Software-Elem | \$0.00 | \$0.00 | \$917.75 | \$0.00 | (\$917.75) | 0.00 |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Elem | \$0.00 | \$6,000.00 | \$149.42 | \$0.00 | \$5,850.58 | 2.49 |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$0.00 | \$58,830.00 | \$58,203.00 | \$0.00 | \$627.00 | 98.93 |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$0.00 | \$62,010.00 | \$62,010.00 | \$0.00 | \$0.00 | 100.00 |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec | \$0.00 | \$15,976.47 | \$15,287.32 | \$0.00 | \$689.15 | 95.68 |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem | \$0.00 | \$15,704.31 | \$45,866.64 | \$0.00 | (\$30,162.33) | 292.06 |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec | \$0.00 | \$28,500.00 | \$27,810.24 | \$0.00 | \$689.76 | 97.57 |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem | \$0.00 | \$27,500.00 | \$27,499.44 | \$0.00 | \$0.56 | 99.99 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec | \$0.00 | \$4,500.50 | \$4,431.40 | \$0.00 | \$69.10 | 98.46 |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem | \$0.00 | \$4,743.77 | \$4,618.76 | \$0.00 | \$125.01 | 97.36 |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec | \$0.00 | \$1,245.93 | \$1,161.07 | \$0.00 | \$84.86 | 93.18 |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem | \$0.00 | \$1,224.71 | \$3,500.37 | \$0.00 | (\$2,275.66) | 285.81 |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec | \$0.00 | \$5,811.11 | \$5,749.19 | \$0.00 | \$61.92 | 98.93 |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem | \$0.00 | \$6,125.22 | \$6,125.23 | \$0.00 | (\$0.01) | 100.00 |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec | \$0.00 | \$1,608.77 | \$1,510.07 | \$0.00 | \$98.70 | 93.86 |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem | \$0.00 | \$1,581.36 | \$4,530.57 | \$0.00 | (\$2,949.21) | 286.49 |
| 01-2-01200-330-001 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec | \$0.00 | \$200.00 | \$245.00 | \$0.00 | (\$45.00) | 122.50 |
| 01-2-01200-330-002 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| 01-2-01200-580-001 | Special Education Instructional Programs - School Age-Travel-Sec | \$0.00 | \$0.00 | \$113.81 | \$0.00 | (\$113.81) | 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 | \$10,391.98 | \$10,483.76 | \$0.00 | (\$91.78) | 100.88 |
| 01-2-01200-591-002 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$10,391.98 | \$10,548.76 | \$0.00 | (\$156.78) | 101.50 |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Age-General Supplies-Sec | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00 |

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|--------------------|--|--------|-------------|-------------|--------|---------------|--------|
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Supplies-Elem | \$0.00 | \$150.00 | \$292.11 | \$0.00 | (\$142.11) | 194.74 |
| 01-2-01200-733-001 | Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-01200-733-002 | Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-01200-810-001 | Special Education Instructional Programs - School Age-Dues and Fees-Sec | \$0.00 | \$0.00 | \$499.00 | \$0.00 | (\$499.00) | 0.00 |
| 01-2-01200-810-002 | Special Education Instructional Programs - School Age-Dues and Fees-Elem | \$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-Elem | \$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-Elem | \$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-Elem | \$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 | \$0.00 | \$34,185.00 | \$34,184.28 | \$0.00 | \$0.72 | 99.99 |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$0.00 | \$34,185.00 | \$34,185.72 | \$0.00 | (\$0.72) | 100.00 |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$0.00 | \$2,000.00 | \$1,899.11 | \$0.00 | \$100.89 | 94.95 |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem | \$0.00 | \$2,000.00 | \$1,899.22 | \$0.00 | \$100.78 | 94.96 |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec | \$0.00 | \$13,750.00 | \$13,883.72 | \$0.00 | (\$133.72) | 100.97 |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Elem | \$0.00 | \$13,750.00 | \$13,884.35 | \$0.00 | (\$134.35) | 100.97 |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec | \$0.00 | \$2,615.15 | \$2,537.50 | \$0.00 | \$77.65 | 97.03 |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem | \$0.00 | \$2,615.15 | \$2,537.65 | \$0.00 | \$77.50 | 97.03 |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec | \$0.00 | \$3,376.73 | \$3,564.32 | \$0.00 | (\$187.59) | 105.55 |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem | \$0.00 | \$3,376.73 | \$3,564.36 | \$0.00 | (\$187.63) | 105.55 |
| 01-2-02120-330-000 | Guidance Services-Employee Training and Development Services | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-02120-330-001 | Guidance Services-Employee Training and Development Services-Sec | \$0.00 | \$150.00 | \$340.00 | \$0.00 | (\$190.00) | 226.66 |
| 01-2-02120-330-002 | Guidance Services-Employee Training and Development Services-Elem | \$0.00 | \$0.00 | \$30.00 | \$0.00 | (\$30.00) | 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 |
| 01-2-02120-580-000 | Guidance Services-Travel | \$0.00 | \$0.00 | \$279.90 | \$0.00 | (\$279.90) | 0.00 |
| 01-2-02120-610-001 | Guidance Services-General Supplies-Sec | \$0.00 | \$250.00 | \$89.99 | \$0.00 | \$160.01 | 35.99 |
| 01-2-02120-640-000 | Guidance Services-Books and Periodical | \$0.00 | \$0.00 | \$42.99 | \$0.00 | (\$42.99) | 0.00 |
| 01-2-02120-810-000 | Guidance Services-Dues and Fees | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$130.00 | 0.00 |
| 01-2-02130-591-000 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$3,028.99 | \$3,067.00 | \$0.00 | (\$38.01) | 101.25 |
| 01-2-02140-320-001 | Psychological Services-Professional Educational Services-Sec | \$0.00 | \$12,375.83 | \$0.00 | \$0.00 | \$12,375.83 | 0.00 |
| 01-2-02141-591-001 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec | \$0.00 | \$18,420.57 | \$15,456.00 | \$0.00 | \$2,964.57 | 83.90 |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$18,420.57 | \$15,456.00 | \$0.00 | \$2,964.57 | 83.90 |
| 01-2-02151-591-001 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec | \$0.00 | \$8,821.31 | \$10,349.46 | \$0.00 | (\$1,528.15) | 117.32 |
| 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 | \$0.00 | \$41,058.12 | \$47,216.05 | \$0.00 | (\$6,157.93) | 114.99 |
| 01-2-02152-591-002 | Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$155.00 | \$0.00 | \$0.00 | \$155.00 | 0.00 |
| 01-2-02161-340-000 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services | \$0.00 | \$17,008.69 | \$0.00 | \$0.00 | \$17,008.69 | 0.00 |
| 01-2-02161-340-001 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec | \$0.00 | \$0.00 | \$3,662.78 | \$0.00 | (\$3,662.78) | 0.00 |
| 01-2-02161-340-002 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem | \$0.00 | \$0.00 | \$13,873.27 | \$0.00 | (\$13,873.27) | 0.00 |
| 01-2-02161-591-002 | Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$13,382.60 | \$0.00 | \$0.00 | \$13,382.60 | 0.00 |
| 01-2-02162-591-002 | Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$13,382.60 | \$0.00 | \$0.00 | \$13,382.60 | 0.00 |
| 01-2-02171-340-001 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec | \$0.00 | \$500.00 | \$105.30 | \$0.00 | \$394.70 | 21.06 |
| 01-2-02171-340-002 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem | \$0.00 | \$1,500.00 | \$5,306.75 | \$0.00 | (\$3,806.75) | 353.78 |
| 01-2-02171-591-002 | Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| 01-2-02181-591-002 | Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$5,750.00 | \$6,839.89 | \$0.00 | (\$1,089.89) | 118.95 |
| 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 | \$0.00 | \$505.00 | \$0.00 | (\$505.00) | 0.00 |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and Development Services | \$0.00 | \$0.00 | \$520.00 | \$0.00 | (\$520.00) | 0.00 |
| 01-2-02213-330-001 | Instructional Staff Training-Employee Training and Development Services-Sec | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00 |
| 01-2-02213-530-000 | Instructional Staff Training-Communications | \$0.00 | \$0.00 | \$22.17 | \$0.00 | (\$22.17) | 0.00 |
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$0.00 | \$43,407.00 | \$44,520.00 | \$0.00 | (\$1,113.00) | 102.56 |
| 01-2-02220-211-002 | SCHOOL LIBRARY SERVICES | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$180.00 | 0.00 |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem | \$0.00 | \$4,185.22 | \$3,405.77 | \$0.00 | \$779.45 | 81.37 |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES | \$0.00 | \$3,320.64 | \$4,397.57 | \$0.00 | (\$1,076.93) | 132.43 |
| 01-2-02220-330-001 | Library or Media Services-Employee Training and Development Services-Sec | \$0.00 | \$350.00 | \$15.00 | \$0.00 | \$335.00 | 4.28 |
| 01-2-02220-610-001 | Library or Media Services-General Supplies-Sec | \$0.00 | \$1,200.00 | \$424.32 | \$0.00 | \$775.68 | 35.36 |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem | \$0.00 | \$1,250.00 | \$745.61 | \$0.00 | \$504.39 | 59.64 |
| 01-2-02220-640-000 | Library or Media Services-Books and Periodical | \$0.00 | \$0.00 | \$9.99 | \$0.00 | (\$9.99) | 0.00 |
| 01-2-02220-640-001 | Library or Media Services-Books and Periodical-Sec | \$0.00 | \$3,669.56 | \$2,438.90 | \$0.00 | \$1,230.66 | 66.46 |

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| 01-2-02220-640-002 | Library or Media Services-Books and Periodical-Elem | \$0.00 | \$3,632.26 | \$2,449.07 | \$0.00 | \$1,183.19 | 67.42 |
| 01-2-02220-643-001 | Library or Media Services-Web/Cloud Based Software-Sec | \$0.00 | \$1,000.00 | \$312.00 | \$0.00 | \$688.00 | 31.20 |
| 01-2-02220-643-002 | Library or Media Services-Web/Cloud Based Software-Elem | \$0.00 | \$1,000.00 | \$312.00 | \$0.00 | \$688.00 | 31.20 |
| 01-2-02230-530-000 | Instruction-Related Technology-Communications | \$0.00 | \$16,098.89 | \$5,594.81 | \$0.00 | \$10,504.08 | 34.75 |
| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services <small>Available Within the State</small> | \$0.00 | \$45,500.00 | \$67,100.00 | \$0.00 | (\$21,600.00) | 147.47 |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software | \$0.00 | \$12,000.00 | \$11,961.87 | \$0.00 | \$38.13 | 99.68 |
| 01-2-02230-730-000 | Instruction-Related Technology-Equipment | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec | \$0.00 | \$500.00 | \$332.23 | \$0.00 | \$167.77 | 66.44 |
| 01-2-02310-310-000 | BOARD OF EDUCATION | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$80.00 | 0.00 |
| 01-2-02310-330-000 | Board of Education-Employee Training and Development Services | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-02310-520-000 | Board of Education-Insurance (Other Than Employee Benefits) | \$0.00 | \$0.00 | \$1,719.75 | \$0.00 | (\$1,719.75) | 0.00 |
| 01-2-02310-531-000 | Board of Education-Postage | \$0.00 | \$1,500.00 | \$1,635.02 | \$0.00 | (\$135.02) | 109.00 |
| 01-2-02310-540-000 | Board of Education-Advertising | \$0.00 | \$15,000.00 | \$5,833.13 | \$0.00 | \$9,166.87 | 38.88 |
| 01-2-02310-580-000 | Board of Education-Travel | \$0.00 | \$300.00 | \$116.05 | \$0.00 | \$183.95 | 38.68 |
| 01-2-02310-610-000 | Board of Education-General Supplies | \$0.00 | \$300.00 | \$202.44 | \$0.00 | \$97.56 | 67.48 |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | \$0.00 | \$8,100.00 | \$9,078.00 | \$0.00 | (\$978.00) | 112.07 |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES | \$0.00 | \$128,222.00 | \$128,375.00 | \$0.00 | (\$153.00) | 100.11 |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents | \$0.00 | \$27,477.47 | \$27,965.64 | \$0.00 | (\$488.17) | 101.77 |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents | \$0.00 | \$9,808.98 | \$9,599.60 | \$0.00 | \$209.38 | 97.86 |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents | \$0.00 | \$12,665.51 | \$12,680.60 | \$0.00 | (\$15.09) | 100.11 |
| 01-2-02320-275-000 | Executive Administration-Worker's Compensation for Superintendents | \$0.00 | \$0.00 | \$2,972.00 | \$0.00 | (\$2,972.00) | 0.00 |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES | \$0.00 | \$425.00 | \$185.50 | \$0.00 | \$239.50 | 43.64 |
| 01-2-02320-330-000 | Executive Administration-Employee Training and Development Services | \$0.00 | \$400.00 | \$580.00 | \$0.00 | (\$180.00) | 145.00 |
| 01-2-02320-330-001 | Executive Administration-Employee Training and Development Services-Sec | \$0.00 | \$0.00 | \$515.00 | \$0.00 | (\$515.00) | 0.00 |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | 100.00 |
| 01-2-02320-580-000 | Executive Administration-Travel | \$0.00 | \$500.00 | \$1,069.45 | \$0.00 | (\$569.45) | 213.89 |
| 01-2-02320-580-001 | Executive Administration-Travel-Sec | \$0.00 | \$0.00 | \$95.08 | \$0.00 | (\$95.08) | 0.00 |
| 01-2-02320-610-000 | Executive Administration-General Supplies | \$0.00 | \$0.00 | \$13.50 | \$0.00 | (\$13.50) | 0.00 |
| 01-2-02320-733-000 | Executive Administration-Furniture and Fixtures | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees | \$0.00 | \$90.00 | \$89.00 | \$0.00 | \$1.00 | 98.88 |
| 01-2-02320-890-000 | Executive Administration-Miscellaneous Expenditures | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services | \$0.00 | \$25,000.00 | \$6,443.14 | \$0.00 | \$18,556.86 | 25.77 |
| 01-2-02410-110-000 | OFFICE OF THE PRINCIPAL | \$0.00 | \$33,694.15 | \$0.00 | \$0.00 | \$33,694.15 | 0.00 |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$0.00 | \$0.00 | \$20,203.01 | \$0.00 | (\$20,203.01) | 0.00 |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL | \$0.00 | \$0.00 | \$20,203.03 | \$0.00 | (\$20,203.03) | 0.00 |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$0.00 | \$46,200.00 | \$46,350.00 | \$0.00 | (\$150.00) | 100.32 |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$0.00 | \$46,200.00 | \$46,350.00 | \$0.00 | (\$150.00) | 100.32 |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec | \$0.00 | \$13,629.10 | \$13,931.69 | \$0.00 | (\$302.59) | 102.22 |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem | \$0.00 | \$13,629.10 | \$13,931.53 | \$0.00 | (\$302.43) | 102.21 |
| 01-2-02410-220-000 | OFFICE OF THE PRINCIPAL | \$0.00 | \$2,577.60 | \$0.00 | \$0.00 | \$2,577.60 | 0.00 |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec | \$0.00 | \$0.00 | \$1,545.51 | \$0.00 | (\$1,545.51) | 0.00 |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL | \$0.00 | \$0.00 | \$1,545.53 | \$0.00 | (\$1,545.53) | 0.00 |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec | \$0.00 | \$3,534.30 | \$3,481.91 | \$0.00 | \$52.39 | 98.51 |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem | \$0.00 | \$3,534.30 | \$3,482.11 | \$0.00 | \$52.19 | 98.52 |
| 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 | \$0.00 | \$0.00 | \$1,995.61 | \$0.00 | (\$1,995.61) | 0.00 |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Elem | \$0.00 | \$0.00 | \$1,995.60 | \$0.00 | (\$1,995.60) | 0.00 |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec | \$0.00 | \$4,563.54 | \$4,578.38 | \$0.00 | (\$14.84) | 100.32 |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem | \$0.00 | \$4,563.54 | \$4,578.33 | \$0.00 | (\$14.79) | 100.32 |
| 01-2-02410-330-000 | Office of the Principal-Employee Training and Development Services | \$0.00 | \$0.00 | \$1,225.00 | \$0.00 | (\$1,225.00) | 0.00 |
| 01-2-02410-330-001 | Office of the Principal-Employee Training and Development Services-Sec | \$0.00 | \$765.29 | \$30.00 | \$0.00 | \$735.29 | 3.92 |
| 01-2-02410-330-002 | Office of the Principal-Employee Training and Development Services-Elem | \$0.00 | \$155.00 | \$90.00 | \$0.00 | \$65.00 | 58.06 |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | 100.00 |
| 01-2-02410-580-000 | Office of the Principal-Travel | \$0.00 | \$0.00 | \$416.15 | \$0.00 | (\$416.15) | 0.00 |
| 01-2-02410-580-001 | Office of the Principal-Travel-Sec | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00 |
| 01-2-02410-580-002 | Office of the Principal-Travel-Elem | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01-2-02410-810-000 | Office of the Principal-Dues and Fees | \$0.00 | \$0.00 | \$385.00 | \$0.00 | (\$385.00) | 0.00 |
| 01-2-02410-810-001 | Office of the Principal-Dues and Fees-Sec | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | 0.00 |
| 01-2-02510-110-000 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$44,016.00 | \$0.00 | \$0.00 | \$44,016.00 | 0.00 |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$0.00 | \$0.00 | \$24,116.20 | \$0.00 | (\$24,116.20) | 0.00 |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem | \$0.00 | \$0.00 | \$24,116.16 | \$0.00 | (\$24,116.16) | 0.00 |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$170.00 | \$160.68 | \$0.00 | \$9.32 | 94.51 |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$3,367.22 | \$12.31 | \$0.00 | \$3,354.91 | 0.36 |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec | \$0.00 | \$0.00 | \$1,815.92 | \$0.00 | (\$1,815.92) | 0.00 |
| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Elem | \$0.00 | \$0.00 | \$1,815.87 | \$0.00 | (\$1,815.87) | 0.00 |
| 01-2-02510-230-000 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$4,347.81 | \$0.00 | \$0.00 | \$4,347.81 | 0.00 |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec | \$0.00 | \$0.00 | \$2,382.18 | \$0.00 | (\$2,382.18) | 0.00 |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Elem | \$0.00 | \$0.00 | \$2,382.12 | \$0.00 | (\$2,382.12) | 0.00 |
| 01-2-02510-310-000 | Fiscal Services-Official/Administrative Services | \$0.00 | \$0.00 | \$3,456.62 | \$0.00 | (\$3,456.62) | 0.00 |
| 01-2-02510-315-000 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$16,866.20 | \$15,682.22 | \$0.00 | \$1,183.98 | 92.98 |
| 01-2-02510-330-000 | Fiscal Services-Employee Training and Development Services | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |

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| 01-2-02510-610-000 | Fiscal Services-General Supplies | \$0.00 | \$175.00 | \$368.58 | \$0.00 | (\$193.58) | 210.61 |
| 01-2-02510-643-000 | Fiscal Services-Web/Cloud Based Software | \$0.00 | \$3,500.00 | \$3,500.19 | \$0.00 | (\$0.19) | 100.00 |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees | \$0.00 | \$255.00 | \$20.00 | \$0.00 | \$235.00 | 7.84 |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures | \$0.00 | \$0.00 | \$89.24 | \$0.00 | (\$89.24) | 0.00 |
| 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 | \$0.00 | \$11,500.00 | \$11,899.04 | \$0.00 | (\$399.04) | 103.46 |
| 01-2-02570-810-000 | Personnel Services-Dues and Fees | \$0.00 | \$230.00 | \$220.00 | \$0.00 | \$10.00 | 95.65 |
| 01-2-02580-432-000 | Administrative Technology Service-Technology-Related Repairs and Maintenance | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00 |
| 01-2-02580-610-000 | Administrative Technology Service-General Supplies | \$0.00 | \$0.00 | \$460.71 | \$0.00 | (\$460.71) | 0.00 |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software | \$0.00 | \$20,687.02 | \$19,591.95 | \$0.00 | \$1,095.07 | 94.70 |
| 01-2-02580-650-000 | Administrative Technology Service-Supplies-Technology Related | \$0.00 | \$14,500.00 | \$1,658.00 | \$0.00 | \$12,842.00 | 11.43 |
| 01-2-02580-734-000 | Administrative Technology Service-Technology-Related Hardware | \$0.00 | \$1,250.00 | \$36,159.25 | \$0.00 | (\$34,909.25) | 2,892.74 |
| 01-2-02580-735-000 | Administrative Technology Service-Technology Software | \$0.00 | \$800.00 | \$941.60 | \$0.00 | (\$141.60) | 117.70 |
| 01-2-02580-810-000 | Administrative Technology Service-Dues and Fees | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 | \$1,850.00 | 0.00 |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$0.00 | \$46,987.98 | \$46,997.48 | \$0.00 | (\$9.50) | 100.02 |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Instructional | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00 |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$0.00 | \$3,594.58 | \$3,486.77 | \$0.00 | \$107.81 | 97.00 |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$0.00 | \$4,641.38 | \$4,189.35 | \$0.00 | \$452.03 | 90.26 |
| 01-2-02610-261-000 | Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff | \$0.00 | \$0.00 | \$2,422.60 | \$0.00 | (\$2,422.60) | 0.00 |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$0.00 | \$6,750.00 | \$5,991.48 | \$0.00 | \$758.52 | 88.76 |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$0.00 | \$59,620.10 | \$53,971.64 | \$0.00 | \$5,648.46 | 90.52 |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$3,150.00 | \$5,478.35 | \$0.00 | (\$2,328.35) | 173.91 |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings | \$0.00 | \$6,000.00 | \$6,139.00 | \$0.00 | (\$139.00) | 102.31 |
| 01-2-02610-490-000 | Operation of Buildings-Other Purchased Property Services | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00 |
| 01-2-02610-520-000 | Operation of Buildings-Insurance (Other Than Employee Benefits) | \$0.00 | \$64,147.08 | \$47,006.50 | \$0.00 | \$17,140.58 | 73.27 |
| 01-2-02610-580-000 | Operation of Buildings-Travel | \$0.00 | \$210.00 | \$0.00 | \$0.00 | \$210.00 | 0.00 |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | \$0.00 | \$18,354.00 | \$19,844.02 | \$0.00 | (\$1,490.02) | 108.11 |
| 01-2-02610-621-000 | Operation of Buildings-Natural Gas | \$0.00 | \$50,195.25 | \$15,522.87 | \$0.00 | \$34,672.38 | 30.92 |
| 01-2-02610-720-000 | Operation of Buildings-Buildings | \$0.00 | \$0.00 | \$4,893.21 | \$0.00 | (\$4,893.21) | 0.00 |
| 01-2-02610-731-000 | Operation of Buildings-Machinery | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00 |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | \$0.00 | \$0.00 | \$697.38 | \$0.00 | (\$697.38) | 0.00 |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING | \$0.00 | \$2,687.27 | \$2,774.99 | \$0.00 | (\$87.72) | 103.26 |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional | \$0.00 | \$205.58 | \$212.34 | \$0.00 | (\$6.76) | 103.28 |
| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions for Non-Instructional | \$0.00 | \$265.44 | \$274.16 | \$0.00 | (\$8.72) | 103.28 |
| 01-2-02620-420-000 | Maintenance of Buildings-Cleaning Services | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$5,235.83 | \$10,148.15 | \$0.00 | (\$4,912.32) | 193.82 |
| 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 | \$0.00 | \$7,731.19 | \$8,597.02 | \$0.00 | (\$865.83) | 111.19 |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional | \$0.00 | \$591.44 | \$657.62 | \$0.00 | (\$66.18) | 111.18 |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional | \$0.00 | \$763.67 | \$849.20 | \$0.00 | (\$85.53) | 111.19 |
| 01-2-02630-431-000 | Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$3,200.00 | \$6,476.25 | \$0.00 | (\$3,276.25) | 202.38 |
| 01-2-02630-610-000 | Care and Upkeep of Grounds-General Supplies | \$0.00 | \$455.53 | \$0.00 | \$0.00 | \$455.53 | 0.00 |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline | \$0.00 | \$1,500.00 | \$430.71 | \$0.00 | \$1,069.29 | 28.71 |
| 01-2-02640-431-000 | Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 01-2-02650-732-000 | Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02660-431-000 | Security-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01-2-02660-610-000 | Security | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01-2-02670-431-000 | Safety-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02670-610-000 | Safety | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$21,386.48 | \$28,949.79 | \$0.00 | (\$7,563.31) | 135.36 |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$13,711.29 | \$13,811.93 | \$0.00 | (\$100.64) | 100.73 |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$15,598.67 | \$14,490.00 | \$0.00 | \$1,108.67 | 92.89 |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$0.00 | \$7,736.14 | \$6,217.50 | \$0.00 | \$1,518.64 | 80.36 |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$0.00 | \$8,736.00 | \$9,107.50 | \$0.00 | (\$371.50) | 104.25 |
| 01-2-02710-210-001 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$0.00 | \$188.40 | \$0.00 | (\$188.40) | 0.00 |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff | \$0.00 | \$2,291.84 | \$1,916.61 | \$0.00 | \$375.23 | 83.62 |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff | \$0.00 | \$2,604.09 | \$2,855.32 | \$0.00 | (\$251.23) | 109.64 |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$1,636.02 | \$1,556.82 | \$0.00 | \$79.20 | 95.15 |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$1,048.91 | \$1,055.38 | \$0.00 | (\$6.47) | 100.61 |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$1,193.28 | \$1,108.46 | \$0.00 | \$84.82 | 92.89 |
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff | \$0.00 | \$764.16 | \$462.40 | \$0.00 | \$301.76 | 60.51 |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff | \$0.00 | \$862.92 | \$677.05 | \$0.00 | \$185.87 | 78.46 |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$2,112.51 | \$2,010.17 | \$0.00 | \$102.34 | 95.15 |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional | \$0.00 | \$1,354.37 | \$1,145.15 | \$0.00 | \$209.22 | 84.55 |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$1,540.81 | \$1,211.15 | \$0.00 | \$329.66 | 78.60 |
| 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 |

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| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec | \$0.00 | \$1,000.00 | \$614.14 | \$0.00 | \$385.86 | 61.41 |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem | \$0.00 | \$1,150.00 | \$899.62 | \$0.00 | \$250.38 | 78.22 |
| 01-2-02710-340-000 | Vehicle Operation and Purchasing - Regular Education-Other Professional Services | \$0.00 | \$872.55 | \$536.00 | \$0.00 | \$336.55 | 61.42 |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$1,365.00 | \$1,300.00 | \$0.00 | \$65.00 | 95.23 |
| 01-2-02710-610-000 | Vehicle Operation and Purchasing - Regular Education-General Supplies | \$0.00 | \$700.00 | \$3,064.23 | \$0.00 | (\$2,364.23) | 437.74 |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline | \$0.00 | \$50,000.00 | \$24,309.92 | \$0.00 | \$25,690.08 | 48.61 |
| 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 | \$0.00 | \$0.00 | \$510.00 | \$0.00 | (\$510.00) | 0.00 |
| 01-2-02712-110-001 | Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$0.00 | \$675.00 | \$896.00 | \$0.00 | (\$221.00) | 132.74 |
| 01-2-02712-110-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION | \$0.00 | \$675.00 | \$896.00 | \$0.00 | (\$221.00) | 132.74 |
| 01-2-02712-220-001 | Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec | \$0.00 | \$51.64 | \$68.54 | \$0.00 | (\$16.90) | 132.72 |
| 01-2-02712-220-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION | \$0.00 | \$51.64 | \$68.56 | \$0.00 | (\$16.92) | 132.76 |
| 01-2-02712-230-001 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec | \$0.00 | \$66.68 | \$0.00 | \$0.00 | \$66.68 | 0.00 |
| 01-2-02712-230-002 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem | \$0.00 | \$66.68 | \$0.00 | \$0.00 | \$66.68 | 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 | \$0.00 | \$31,515.61 | \$33,651.36 | \$0.00 | (\$2,135.75) | 106.77 |
| 01-2-02730-732-000 | Vehicle Servicing and Maintenance - Regular Education-Vehicles | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02732-431-000 | Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance | \$0.00 | \$0.00 | \$442.00 | \$0.00 | (\$442.00) | 0.00 |
| 01-2-02732-732-000 | Vehicle Servicing and Maintenance - School Age SPED-Vehicles | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01-2-02790-382-000 | Other Student Transportation Services - Regular Students-Distance Education & Telecommunications | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 | 0.00 |
| 01-2-02792-580-001 | Other Student Transportation Services - School Age 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-Elem | \$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-Elem | \$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 | \$0.00 | \$7,301.81 | \$1,310.41 | \$0.00 | \$5,991.40 | 17.94 |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem | \$0.00 | \$6,186.02 | \$3,759.35 | \$0.00 | \$2,426.67 | 60.77 |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem | \$0.00 | \$473.25 | \$287.60 | \$0.00 | \$185.65 | 60.77 |
| 01-2-03300-232-002 | Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem | \$0.00 | \$49.53 | \$0.00 | \$0.00 | \$49.53 | 0.00 |
| 01-2-03300-890-000 | Community Services Operations-Miscellaneous Expenditures | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-03535-151-001 | High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$0.00 | \$929.25 | \$0.00 | \$0.00 | \$929.25 | 0.00 |
| 01-2-03535-221-001 | High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec | \$0.00 | \$71.09 | \$0.00 | \$0.00 | \$71.09 | 0.00 |
| 01-2-03535-231-001 | High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec | \$0.00 | \$91.79 | \$0.00 | \$0.00 | \$91.79 | 0.00 |
| 01-2-03535-340-001 | High Ability Learners-Other Professional Services-Sec | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-03535-340-002 | High Ability Learners-Other Professional Services-Elem | \$0.00 | \$0.00 | \$3,501.00 | \$0.00 | (\$3,501.00) | 0.00 |
| 01-2-03535-610-001 | High Ability Learners-General Supplies-Sec | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-06200-111-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$0.00 | \$66,780.00 | \$66,780.00 | \$0.00 | \$0.00 | 100.00 |
| 01-2-06200-211-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem | \$0.00 | \$27,499.00 | \$27,839.04 | \$0.00 | (\$340.04) | 101.23 |
| 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 | \$0.00 | \$5,108.67 | \$4,979.46 | \$0.00 | \$129.21 | 97.47 |
| 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 | \$0.00 | \$6,596.39 | \$6,596.40 | \$0.00 | (\$0.01) | 100.00 |
| 01-2-06200-330-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development | \$0.00 | \$200.00 | \$120.00 | \$0.00 | \$80.00 | 60.00 |
| 01-2-06200-580-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$280.00 | 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 | \$1,774.50 | \$29.47 | \$0.00 | \$1,745.03 | 1.66 |
| 01-2-06406-591-002 | Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$0.00 | \$0.00 | \$6,117.52 | \$0.00 | (\$6,117.52) | 0.00 |
| 01-2-06408-112-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem | \$0.00 | \$1,035.78 | \$0.00 | \$0.00 | \$1,035.78 | 0.00 |
| 01-2-06408-320-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services-Elem | \$0.00 | \$0.00 | \$10,540.80 | \$0.00 | (\$10,540.80) | 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 | \$30,079.08 | \$26,472.44 | \$0.00 | \$3,606.64 | 88.00 |
| 01-2-06992-610-000 | Federal Services - REAP-General Supplies | \$0.00 | \$0.00 | \$19,495.00 | \$0.00 | (\$19,495.00) | 0.00 |
| 01-2-06992-734-001 | Federal Services - REAP-Technology-Related Hardware-Sec | \$0.00 | \$16,345.00 | \$0.00 | \$0.00 | \$16,345.00 | 0.00 |

| | | | | | | | |
|--------------------|--|---------------|-----------------------|-----------------------|---------------|--------------------|---------------|
| 01-2-06997-610-000 | ESSERS 2-General Supplies | \$0.00 | \$0.00 | \$48.00 | \$0.00 | (\$48.00) | 0.00 |
| 01-2-06998-111-000 | ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | (\$5,600.00) | 0.00 |
| 01-2-06998-221-000 | ESSERS 3-Social Security Payments for Teachers/Professional Staff | \$0.00 | \$0.00 | \$420.31 | \$0.00 | (\$420.31) | 0.00 |
| 01-2-06998-231-000 | ESSERS 3-Retirement Contributions for Teachers/Professional Staff | \$0.00 | \$0.00 | \$553.23 | \$0.00 | (\$553.23) | 0.00 |
| 01-2-06998-320-000 | ESSERS 3-Professional Educational Services | \$0.00 | \$0.00 | \$4,566.50 | \$0.00 | (\$4,566.50) | 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 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | (\$85,000.00) | 0.00 |
| 02-1-05500-000-000 | TRANSFERS FROM FUNDS (INCOMING) | \$0.00 | \$0.00 | (\$75,000.00) | \$0.00 | \$75,000.00 | 0.00 |
| 02-2-01100-733-001 | Regular Instruction-Furniture and Fixtures-Sec | \$0.00 | \$0.00 | \$3,575.43 | \$0.00 | (\$3,575.43) | 0.00 |
| 02-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem | \$0.00 | \$0.00 | \$3,575.42 | \$0.00 | (\$3,575.42) | 0.00 |
| 02-2-02610-410-000 | Operation of Buildings-Utility Services | \$0.00 | \$0.00 | \$23,513.64 | \$0.00 | (\$23,513.64) | 0.00 |
| 02-2-02710-732-000 | Vehicle Operation and Purchasing - Regular Education-Vehicles | \$0.00 | \$0.00 | \$83,500.00 | \$0.00 | (\$83,500.00) | 0.00 |
| 05-1-01510-000-000 | Interest | \$0.00 | \$0.00 | (\$55.00) | \$0.00 | \$55.00 | 0.00 |
| 05-1-01710-000-000 | Admissions | \$0.00 | \$0.00 | (\$29,335.31) | \$0.00 | \$29,335.31 | 0.00 |
| 05-1-01730-000-000 | Dues | \$0.00 | \$0.00 | (\$23,830.51) | \$0.00 | \$23,830.51 | 0.00 |
| 05-1-01740-000-000 | Fees | \$0.00 | \$0.00 | (\$1,806.35) | \$0.00 | \$1,806.35 | 0.00 |
| 05-1-01790-000-000 | Misc. | \$0.00 | \$0.00 | (\$51,034.78) | \$0.00 | \$51,034.78 | 0.00 |
| 05-1-01920-000-000 | Donation | \$0.00 | \$0.00 | (\$20,922.35) | \$0.00 | \$20,922.35 | 0.00 |
| 05-1-05200-000-000 | Fund Transfers In | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | \$10,000.00 | 0.00 |
| 05-2-02900-352-001 | Refs | \$0.00 | \$0.00 | \$8,672.50 | \$0.00 | (\$8,672.50) | 0.00 |
| 05-2-02900-431-001 | Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec. | \$0.00 | \$0.00 | \$689.03 | \$0.00 | (\$689.03) | 0.00 |
| 05-2-02900-580-001 | Travel Costs | \$0.00 | \$0.00 | \$4,521.06 | \$0.00 | (\$4,521.06) | 0.00 |
| 05-2-02900-610-000 | Other Support Services-General Supplies | \$0.00 | \$0.00 | \$14,982.90 | \$0.00 | (\$14,982.90) | 0.00 |
| 05-2-02900-610-001 | supplies | \$0.00 | \$0.00 | \$61,201.47 | \$0.00 | (\$61,201.47) | 0.00 |
| 05-2-02900-630-001 | Food | \$0.00 | \$0.00 | \$150.00 | \$0.00 | (\$150.00) | 0.00 |
| 05-2-02900-810-000 | Other Support Services-Dues and Fees | \$0.00 | \$0.00 | \$2,943.40 | \$0.00 | (\$2,943.40) | 0.00 |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec | \$0.00 | \$0.00 | \$40,534.85 | \$0.00 | (\$40,534.85) | 0.00 |
| 05-2-02900-810-002 | Other Support Services-Dues and Fees-Elem | \$0.00 | \$0.00 | \$2,964.15 | \$0.00 | (\$2,964.15) | 0.00 |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | \$0.00 | \$0.00 | (\$58,044.22) | \$0.00 | \$58,044.22 | 0.00 |
| 06-1-01990-000-000 | OTHER LOCAL RECEIPTS | \$0.00 | \$0.00 | (\$24.50) | \$0.00 | \$24.50 | 0.00 |
| 06-1-03100-630-000 | Food Services Operations-School Nutrition Food | \$0.00 | \$0.00 | \$1,799.41 | \$0.00 | (\$1,799.41) | 0.00 |
| 06-1-04210-000-000 | Federal Nutrition Programs | \$0.00 | \$0.00 | (\$63,800.03) | \$0.00 | \$63,800.03 | 0.00 |
| 06-2-02190-630-000 | Support Services - Student - Other-School Nutrition Food | \$0.00 | \$0.00 | \$263.20 | \$0.00 | (\$263.20) | 0.00 |
| 06-2-03100-110-000 | Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional | \$0.00 | \$0.00 | \$54,152.73 | \$0.00 | (\$54,152.73) | 0.00 |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional | \$0.00 | \$0.00 | \$4,124.14 | \$0.00 | (\$4,124.14) | 0.00 |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional | \$0.00 | \$0.00 | \$4,724.89 | \$0.00 | (\$4,724.89) | 0.00 |
| 06-2-03100-330-000 | Food Services Operations-Employee Training and Development Services | \$0.00 | \$0.00 | \$105.00 | \$0.00 | (\$105.00) | 0.00 |
| 06-2-03100-610-000 | Food Services Operations-General Supplies | \$0.00 | \$0.00 | \$1,052.89 | \$0.00 | (\$1,052.89) | 0.00 |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food | \$0.00 | \$0.00 | \$83,205.50 | \$0.00 | (\$83,205.50) | 0.00 |
| 06-2-03100-733-000 | Food Services Operations-Furniture and Fixtures | \$0.00 | \$0.00 | \$169.00 | \$0.00 | (\$169.00) | 0.00 |
| 06-2-03100-810-000 | Food Services Operations-Dues and Fees | \$0.00 | \$0.00 | \$58.00 | \$0.00 | (\$58.00) | 0.00 |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District | \$0.00 | \$0.00 | (\$161,553.69) | \$0.00 | \$161,553.69 | 0.00 |
| 07-1-01115-000-000 | CARLINE TAXES | \$0.00 | \$0.00 | (\$275.86) | \$0.00 | \$275.86 | 0.00 |
| 07-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | \$0.00 | \$0.00 | (\$872.69) | \$0.00 | \$872.69 | 0.00 |
| 07-1-01140-000-000 | Penalties and Interest on Taxes | \$0.00 | \$0.00 | (\$439.82) | \$0.00 | \$439.82 | 0.00 |
| 07-1-03130-000-000 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | (\$2,361.76) | \$0.00 | \$2,361.76 | 0.00 |
| 07-1-03131-000-000 | PROPERTY TAX CREDIT | \$0.00 | \$0.00 | (\$14,887.12) | \$0.00 | \$14,887.12 | 0.00 |
| 07-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$0.00 | (\$373.07) | \$0.00 | \$373.07 | 0.00 |
| 07-2-05000-831-000 | Debt Service-Redemption of Principal | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | (\$160,000.00) | 0.00 |
| 07-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | \$0.00 | \$0.00 | \$9,575.00 | \$0.00 | (\$9,575.00) | 0.00 |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District | \$0.00 | \$0.00 | (\$84,000.65) | \$0.00 | \$84,000.65 | 0.00 |
| 08-1-01115-000-000 | CARLINE TAXES | \$0.00 | \$0.00 | (\$142.83) | \$0.00 | \$142.83 | 0.00 |
| 08-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | \$0.00 | \$0.00 | (\$449.69) | \$0.00 | \$449.69 | 0.00 |
| 08-1-01140-000-000 | Penalties and Interest on Taxes | \$0.00 | \$0.00 | (\$241.46) | \$0.00 | \$241.46 | 0.00 |
| 08-1-03130-000-000 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | (\$1,208.24) | \$0.00 | \$1,208.24 | 0.00 |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT | \$0.00 | \$0.00 | (\$7,670.75) | \$0.00 | \$7,670.75 | 0.00 |
| 08-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$0.00 | (\$192.60) | \$0.00 | \$192.60 | 0.00 |
| 08-2-02660-650-000 | Security-Supplies-Technology Related | \$0.00 | \$0.00 | \$21,831.84 | \$0.00 | (\$21,831.84) | 0.00 |
| 08-2-04300-720-000 | Architecture and Engineering-Buildings | \$0.00 | \$0.00 | \$6,974.50 | \$0.00 | (\$6,974.50) | 0.00 |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District | \$0.00 | \$0.00 | (\$53,699.75) | \$0.00 | \$53,699.75 | 0.00 |
| 09-1-01115-000-000 | CARLINE TAXES | \$0.00 | \$0.00 | (\$116.52) | \$0.00 | \$116.52 | 0.00 |
| 09-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX | \$0.00 | \$0.00 | (\$369.11) | \$0.00 | \$369.11 | 0.00 |
| 09-1-01125-000-000 | MOTOR VEHICLE TAXES | \$0.00 | \$0.00 | (\$14,457.28) | \$0.00 | \$14,457.28 | 0.00 |
| 09-1-01140-000-000 | Penalties and Interest on Taxes | \$0.00 | \$0.00 | (\$191.92) | \$0.00 | \$191.92 | 0.00 |
| 09-1-03130-000-000 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | (\$991.47) | \$0.00 | \$991.47 | 0.00 |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT | \$0.00 | \$0.00 | (\$6,296.68) | \$0.00 | \$6,296.68 | 0.00 |
| 09-1-03180-000-000 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$0.00 | (\$157.71) | \$0.00 | \$157.71 | 0.00 |
| 09-2-05000-831-000 | Debt Service-Redemption of Principal | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | (\$70,000.00) | 0.00 |
| 09-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | \$0.00 | \$0.00 | \$3,182.50 | \$0.00 | (\$3,182.50) | 0.00 |
| 12-1-01740-000-000 | Fees | \$0.00 | \$0.00 | (\$3,761.80) | \$0.00 | \$3,761.80 | 0.00 |
| Sub Total | | \$0.00 | (\$133,680.70) | (\$220,946.72) | \$0.00 | \$87,266.02 | 165.28 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 01 (09/01/2024 - 09/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:54:57 PM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|----------------------|---------------|-----------------------|
| 01 | General Fund | \$511,224.52 | \$0.00 | (\$509,940.73) | \$0.00 | \$1,283.79 | (\$76,865.77) | \$0.00 | (\$75,581.98) |
| 02 | Depreciation Fund | \$342,887.48 | \$100,000.00 | (\$530.67) | \$0.00 | \$442,356.81 | \$0.00 | \$0.00 | \$442,356.81 |
| 05 | Activity Fund | \$8,733.27 | \$0.00 | (\$2,327.86) | \$0.00 | \$6,405.41 | \$0.00 | \$0.00 | \$6,405.41 |
| 06 | School Nutrition Fund | \$1,561.67 | \$10,000.00 | (\$17,634.31) | \$0.00 | (\$6,072.64) | \$0.00 | \$0.00 | (\$6,072.64) |
| 07 | Bond Fund | \$134,935.52 | \$0.00 | \$0.00 | \$0.00 | \$134,935.52 | \$0.00 | \$0.00 | \$134,935.52 |
| 08 | Special Building Fund | \$699,618.77 | \$0.00 | \$0.00 | \$0.00 | \$699,618.77 | \$0.00 | \$0.00 | \$699,618.77 |
| 09 | QCPUF Fund | \$91,112.15 | \$0.00 | \$0.00 | \$0.00 | \$91,112.15 | \$0.00 | \$0.00 | \$91,112.15 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$19,932.24 | \$0.00 | \$0.00 | \$19,932.24 |
| Sub Total | | \$1,810,005.62 | \$110,000.00 | (\$530,433.57) | \$0.00 | \$1,389,572.05 | (\$76,865.77) | \$0.00 | \$1,312,706.28 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 01 (09/01/2024 - 09/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:54:57 PM

| Fund | Description | Liabilities (Beginning) | Liabilities (Ending) | Cash Journal Entries | Other Total |
|------------------|-----------------------|----------------------------|----------------------|-------------------------|---------------|
| 01 | General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | Depreciation Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 | Activity Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 | School Nutrition Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 12 (08/01/2024 - 08/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:57:01 PM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|-----------------------|---------------|---------------|-----------------------|
| 01 | General Fund | \$303,419.45 | \$4,028,132.15 | (\$3,814,747.50) | (\$5,579.58) | \$511,224.52 | \$0.00 | \$0.00 | \$511,224.52 |
| 02 | Depreciation Fund | \$382,051.97 | \$75,000.00 | (\$114,164.49) | \$0.00 | \$342,887.48 | \$0.00 | \$0.00 | \$342,887.48 |
| 05 | Activity Fund | \$8,408.33 | \$136,984.30 | (\$136,659.36) | \$0.00 | \$8,733.27 | \$0.00 | \$0.00 | \$8,733.27 |
| 06 | School Nutrition Fund | \$29,347.68 | \$121,868.75 | (\$149,654.76) | \$0.00 | \$1,561.67 | \$0.00 | \$0.00 | \$1,561.67 |
| 07 | Bond Fund | \$123,746.51 | \$180,764.01 | (\$169,575.00) | \$0.00 | \$134,935.52 | \$0.00 | \$0.00 | \$134,935.52 |
| 08 | Special Building Fund | \$634,518.89 | \$93,906.22 | (\$28,806.34) | \$0.00 | \$699,618.77 | \$0.00 | \$0.00 | \$699,618.77 |
| 09 | QCPUF Fund | \$88,014.21 | \$76,280.44 | (\$73,182.50) | \$0.00 | \$91,112.15 | \$0.00 | \$0.00 | \$91,112.15 |
| 10 | Cooperative Fund | (\$5,579.58) | \$0.00 | \$0.00 | \$5,579.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | Student Fees Fund | \$16,170.44 | \$3,761.80 | \$0.00 | \$0.00 | \$19,932.24 | \$0.00 | \$0.00 | \$19,932.24 |
| Sub Total | | \$1,580,097.90 | \$4,716,697.67 | (\$4,486,789.95) | \$0.00 | \$1,810,005.62 | \$0.00 | \$0.00 | \$1,810,005.62 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 12 (08/01/2024 - 08/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:57:01 PM

| Fund | Description | Liabilities (Beginning) | Liabilities (Ending) | Cash Journal Entries | Other Total |
|------------------|-----------------------|----------------------------|----------------------|-------------------------|---------------|
| 01 | General Fund | \$0.00 | \$0.00 | (\$5,579.58) | (\$5,579.58) |
| 02 | Depreciation Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 | Activity Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 | School Nutrition Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07 | Bond Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08 | Special Building Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 | QCPUF Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | Cooperative Fund | \$0.00 | \$0.00 | \$5,579.58 | \$5,579.58 |
| 12 | Student Fees Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|----------------------------------|-----------------------|--------------------------|---------------------|
| Voucher Number | Bank Name | Account Number | Check Number |
| 933 | FirstBank of Nebraska | 8065050 | 15826 |
| Vendor | PO Number | Invoice # | Account Code |
| Precision Signs and Graphics LLC | | 9966 | 05-2-02900-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 933 | FirstBank of Nebraska | 8065050 | 15827 |
| Vendor | PO Number | Invoice # | Account Code |
| Walsworth | | 2622340 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 935 | FirstBank of Nebraska | 8065050 | 15828 |
| Vendor | PO Number | Invoice # | Account Code |
| Mudecas Association | | Banner | 05-2-02900-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15829 |
| Vendor | PO Number | Invoice # | Account Code |
| Becker, Austin | | refs 08.30.24 | 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15830 |
| Vendor | PO Number | Invoice # | Account Code |
| Belt, Rich | | refs 08.30.24 | 05-2-02900-630-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15831 |
| Vendor | PO Number | Invoice # | Account Code |
| First Bank of Nebraska | | Football Gate 08.30.24 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15832 |
| Vendor | PO Number | Invoice # | Account Code |
| FREEMAN PUBLIC SCHOOL | | 09-7-2024 Freeman Invite | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

| | | | |
|-----------------------|-----------------------|---------------------------|---------------------|
| 937 | FirstBank of Nebraska | 8065050 | 15833 |
| Vendor | PO Number | Invoice # | Account Code |
| Goracke, Rachel R | | FFA kickoff reimbursement | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15834 |
| Vendor | PO Number | Invoice # | Account Code |
| Gossard, Derrick J | | band reimbursement | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15835 |
| Vendor | PO Number | Invoice # | Account Code |
| Ketterer, Rob | | 08/30/2024 | 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15836 |
| Vendor | PO Number | Invoice # | Account Code |
| Ketterer, Trey | | ref 08.30.24 | 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15837 |
| Vendor | PO Number | Invoice # | Account Code |
| Pioneer Conference | | Leadership | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 937 | FirstBank of Nebraska | 8065050 | 15838 |
| Vendor | PO Number | Invoice # | Account Code |
| Turner, Tim | | refs 08.30.24 | 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| End of FY bills | FirstBank of Nebraska | 8059655 | 33596 |
| Vendor | PO Number | Invoice # | Account Code |
| JET STOP INC. | | 5914 | 01-2-02630-626-000 |
| JET STOP INC. | | 5914 | 01-2-02710-626-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| End of FY bills | FirstBank of Nebraska | 8059655 | 33597 |

| Vendor | PO Number | Invoice # | Account Code |
|--------------------------------|-----------------------|------------------------|---------------------|
| Johnson County Hospital | | July 2024 | 01-2-02161-340-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| End of FY bills | FirstBank of Nebraska | 8059655 | 33598 |
| Vendor | PO Number | Invoice # | Account Code |
| Laffman Hot Rod Garage | | 1512 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| End of FY bills | FirstBank of Nebraska | 8059655 | 33599 |
| Vendor | PO Number | Invoice # | Account Code |
| Mid-American Research Chemical | | 0826093-IN | 01-2-02620-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| End of FY bills | FirstBank of Nebraska | 8059655 | 33600 |
| Vendor | PO Number | Invoice # | Account Code |
| NRCSA | | MEM 181 24-25 | 01-2-02310-810-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 24-25 bills | FirstBank of Nebraska | 8059655 | 33601 |
| Vendor | PO Number | Invoice # | Account Code |
| Midwest Grads | | 04.26.2024- | 01-2-01100-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| Year End 23/24 | FirstBank of Nebraska | 8059655 | 33602 |
| Vendor | PO Number | Invoice # | Account Code |
| EBBERS, JASON | | March and August bills | 01-2-02730-431-000 |
| EBBERS, JASON | | March and August bills | 01-2-02730-431-000 |
| EBBERS, JASON | | March and August bills | 01-2-02732-431-000 |
| EBBERS, JASON | | March and August bills | 01-2-02732-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| Credit Card end of 23/24 | FirstBank of Nebraska | 8059655 | 33603 |
| Vendor | PO Number | Invoice # | Account Code |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-01100-610-002 |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-01100-640-001 |

| | | | |
|-------------------------------|-----------------------|----------------------------------|---------------------|
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-02213-530-000 |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-02320-580-001 |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-02410-580-000 |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-02410-580-000 |
| CORPORATE PAYMENT SYSTEMS | | August 8 2024 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 23/24 bills | FirstBank of Nebraska | 8059655 | 33604 |
| Vendor | PO Number | Invoice # | Account Code |
| Al's Johns | | 90040, 91087 | 01-2-02610-441-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 23/24 bills | FirstBank of Nebraska | 8059655 | 33605 |
| Vendor | PO Number | Invoice # | Account Code |
| Logston, Steven | | mileage reimbursement 08-27-2024 | 01-2-02610-890-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 23/24 bills | FirstBank of Nebraska | 8059655 | 33606 |
| Vendor | PO Number | Invoice # | Account Code |
| TK Elevator Corporation | | 1000625976 | 01-2-02620-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 23/24 bills | FirstBank of Nebraska | 8059655 | 33607 |
| Vendor | PO Number | Invoice # | Account Code |
| Wusk Power Equipment & Repair | | 102321 | 01-2-02610-431-000 |
| Sub Total | | | |
| Grand Total | | | |

M

| Payee | Amount | Type |
|---|------------|-------------------|
| Dietze Music House | \$689.03 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$689.03 |
| | | \$689.03 |
| Payee | Amount | Type |
| Johnson Fitness & Wellness | \$334.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$334.00 |
| | | \$334.00 |
| Payee | Amount | Type |
| Midwest Grads | \$1,087.55 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,087.55 |
| | | \$1,087.55 |
| Payee | Amount | Type |
| Riddell All American Sports | \$454.07 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$454.07 |
| | | \$454.07 |
| Payee | Amount | Type |
| Champion TEAMWEAR | \$3,156.35 | Accounts Payable |
| Description | Issue Date | Amount |
| 6" Metallic POM Maroon/OSFA | 05/02/2024 | \$135.92 |
| 6"metallic POM ChampionG/OSFA | 05/02/2024 | \$135.92 |
| 6"Metallic POM White/OSFA | 05/02/2024 | \$135.92 |
| All-Sport Backpack MAR/BLK/WH/OSFA | 05/02/2024 | \$125.97 |
| CM Unisex Powerblend Fice C-Ne Custom/LRG | 05/02/2024 | \$75.99 |
| CM Unisex Powerblend Fice V-Ne Custom/MED | 05/02/2024 | \$227.97 |
| CM Unisex Powerblend Fice V-Ne Custom/XL | 05/02/2024 | \$303.96 |
| Discount | 05/02/2024 | (\$523.01) |
| Ladies Heritage DK Shell MAR/WHT/MED | 05/02/2024 | \$110.98 |
| Ladies Heritage DK Shell MAR/WHT/SM | 05/02/2024 | \$55.49 |
| Ladies Heritage DK Shell MAR/WHT/XL | 05/02/2024 | \$221.96 |

| | | |
|--|------------|-------------------|
| ladies Heritage DK Shell MAR/WHT/XS | 05/02/2024 | \$55.49 |
| ladies Heritage DK Skirt MAR/WHT/XL | 05/02/2024 | \$22.99 |
| Ladies heritage DK Skirt MAR/WHT/XS | 05/02/2024 | \$22.99 |
| Ladies Legacy DK Skirt MAR/WHT/BL/MED | 05/02/2024 | \$79.98 |
| ladies legacy DK Skirt MAR/WHT/BL/SM | 05/02/2024 | \$39.99 |
| ladies Legacy DK Skirt MAR/WHT/BL/XL | 05/02/2024 | \$159.96 |
| ladies Legacy DK Skirt MAR/WHT/BL/XS | 05/02/2024 | \$39.99 |
| ladies Legacy SF Crop MAR/WHT/BL/XL | 05/02/2024 | \$34.99 |
| Ladies SF Lite Boy-Cut Brief Maroon/2X | 05/02/2024 | \$27.98 |
| Ladies SF Lite Boy-Cut Brief Maroon/LRG | 05/02/2024 | \$11.99 |
| ladies SF Lite Boy-Cut Brief Maroon/MED | 05/02/2024 | \$35.97 |
| Ladies SF Lite Boy-Cut Brief Maroon/SM | 05/02/2024 | \$11.99 |
| Ladies SF Lite Boy-Cut Brief Maroon/XL | 05/02/2024 | \$11.99 |
| Ladies SF Mock Neck LS Cop Maroon/XS | 05/02/2024 | \$49.98 |
| Ladies SF Mock Neck LS crop Maroon/Med | 05/02/2024 | \$49.98 |
| ladies SF Mock Neck LS Crop Maroon/XL | 05/02/2024 | \$99.96 |
| Ladies Signature DK Shell MAR/WHT/BL/LRG | 05/02/2024 | \$80.99 |
| Ladies Traditional Pltd DK Ski MAR/ WHT/XL | 05/02/2024 | \$139.96 |
| Ladies Traditional Pltd DK Ski MAR/WHT/MED | 05/02/2024 | \$69.98 |
| ladies Traditional Pltd DK Ski MAR/WHT/SM | 05/02/2024 | \$34.99 |
| Ladies Traditional pltd DK Ski MAR/WHT/XS | 05/02/2024 | \$34.99 |
| ladies Zephz Zenith Shoe White/10 | 05/02/2024 | \$42.95 |
| Ladies Zephz Zenith Shoe White/11 | 05/02/2024 | \$42.95 |
| Ladies Zephz Zenith Shoe White/7 | 05/02/2024 | \$42.95 |
| Ladies Zephz Zenith Shoe White/8.5 | 05/02/2024 | \$85.90 |
| Ladies Zephz Zenith Shoe White/9.5 | 05/02/2024 | \$85.90 |
| Ladies Zephz Zenith Shoe Wite/9 | 05/02/2024 | \$42.95 |
| Shipping | 05/02/2024 | \$192.63 |
| Unisex Stadium jacket Maroon/LRG | 05/02/2024 | \$61.99 |
| Unisex Stadium jacket Maroon/MED | 05/02/2024 | \$185.97 |
| unisex Stadium Jacket Maroon/XL | 05/02/2024 | \$247.96 |
| | | \$3,156.35 |

| Payee | Amount | Type |
|--------|----------|------------------|
| ARTF/X | \$562.00 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|-----------------|
| | | \$562.00 |
| | | \$562.00 |

| Payee | Amount | Type |
|--------------------------|------------|------------------|
| Hauff Mid America Sports | \$2,180.65 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|-------------------|
| | | \$2,180.65 |
| | | \$2,180.65 |

| Payee | Amount | Type |
|----------------------------------|------------|-------------------|
| Precision Signs and Graphics LLC | \$130.81 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$130.81 |
| | | \$130.81 |
| Payee | Amount | Type |
| Walsworth | \$1,108.56 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,108.56 |
| | | \$1,108.56 |
| Payee | Amount | Type |
| Mudecas Association | \$97.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$97.00 |
| | | \$97.00 |
| Payee | Amount | Type |
| Becker, Austin | \$150.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$150.00 |
| | | \$150.00 |
| Payee | Amount | Type |
| Belt, Rich | \$150.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$150.00 |
| | | \$150.00 |
| Payee | Amount | Type |
| First Bank of Nebraska | \$870.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$870.00 |
| | | \$870.00 |
| Payee | Amount | Type |
| FREEMAN PUBLIC SCHOOL | \$175.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$175.00 |
| | | \$175.00 |
| Payee | Amount | Type |

| | | |
|-------------------------|-------------------|------------------|
| Goracke, Rachel R | \$164.92 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$164.92 |
| | | \$164.92 |
| Payee | Amount | Type |
| Gossard, Derrick J | \$153.73 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$153.73 |
| | | \$153.73 |
| Payee | Amount | Type |
| Ketterer, Rob | \$150.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$150.00 |
| | | \$150.00 |
| Payee | Amount | Type |
| Ketterer, Trey | \$150.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$150.00 |
| | | \$150.00 |
| Payee | Amount | Type |
| Pioneer Conference | \$200.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$200.00 |
| | | \$200.00 |
| Payee | Amount | Type |
| Turner, Tim | \$150.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$150.00 |
| | | \$150.00 |
| Payee | Amount | Type |
| JET STOP INC. | \$309.74 | Accounts Payable |
| Description | Issue Date | Amount |
| maint | | \$92.31 |
| regular | | \$217.43 |
| | | \$309.74 |
| Payee | Amount | Type |
| Johnson County Hospital | \$160.37 | Accounts Payable |

| Description | Issue Date | Amount |
|--------------------------------|------------|-------------------|
| | | \$160.37 |
| | | \$160.37 |
| | | |
| Payee | Amount | Type |
| Laffman Hot Rod Garage | \$1,301.05 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,301.05 |
| | | \$1,301.05 |
| | | |
| Payee | Amount | Type |
| Mid-American Research Chemical | \$4,340.80 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$4,340.80 |
| | | \$4,340.80 |
| | | |
| Payee | Amount | Type |
| NRCSA | \$850.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$850.00 |
| | | \$850.00 |
| | | |
| Payee | Amount | Type |
| Midwest Grads | \$328.90 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$328.90 |
| | | \$328.90 |
| | | |
| Payee | Amount | Type |
| EBBERS, JASON | \$990.00 | Accounts Payable |
| Description | Issue Date | Amount |
| August Bills | | \$385.00 |
| March Bill | | \$385.00 |
| August | | \$110.00 |
| March bill | | \$110.00 |
| | | \$990.00 |
| | | |
| Payee | Amount | Type |
| CORPORATE PAYMENT SYSTEMS | \$4,398.90 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$598.33 |
| supplies for the school | | \$739.71 |
| learning without tears | | \$2,461.47 |
| kesler science | | \$33.99 |

| | | |
|--------------------------------|-------------------|--------------------|
| renewal for email at SPS | | \$22.17 |
| admin day meals-superintendent | | \$63.59 |
| admin days meals principal | | \$15.80 |
| admin days room-principal | | \$271.89 |
| steves card-maintinence | | \$191.95 |
| | | \$4,398.90 |
| | | |
| Payee | Amount | Type |
| Al's Johns | \$255.60 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$255.60 |
| | | \$255.60 |
| | | |
| Payee | Amount | Type |
| Logston, Steven | \$42.88 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$42.88 |
| | | \$42.88 |
| | | |
| Payee | Amount | Type |
| TK Elevator Corporation | \$376.29 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$376.29 |
| | | \$376.29 |
| | | |
| Payee | Amount | Type |
| Wusk Power Equipment & Repair | \$181.75 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$181.75 |
| | | \$181.75 |
| | | \$25,649.95 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 08/14/2024; End Date: 09/05/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:41:02 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------------|--------------|----------------------------------|------------------|--------------------|
| 08/14/2024 | 33596 | JET STOP INC. | Accounts Payable | \$309.74 |
| 08/14/2024 | 33597 | Johnson County Hospital | Accounts Payable | \$160.37 |
| 08/14/2024 | 33598 | Laffman Hot Rod Garage | Accounts Payable | \$1,301.05 |
| 08/14/2024 | 33599 | Mid-American Research Chemical | Accounts Payable | \$4,340.80 |
| 08/14/2024 | 33600 | NRCSA | Accounts Payable | \$850.00 |
| 08/15/2024 | 15817 | Dietze Music House | Accounts Payable | \$689.03 |
| 08/15/2024 | 15818 | Johnson Fitness & Wellness | Accounts Payable | \$334.00 |
| 08/15/2024 | 15819 | Midwest Grads | Accounts Payable | \$1,087.55 |
| 08/15/2024 | 15821 | Riddell All American Sports | Accounts Payable | \$454.07 |
| 08/15/2024 | 15823 | Champion TEAMWEAR | Accounts Payable | \$3,156.35 |
| 08/15/2024 | 33601 | Midwest Grads | Accounts Payable | \$328.90 |
| 08/22/2024 | 33602 | EBBERS, JASON | Accounts Payable | \$990.00 |
| 08/23/2024 | 15824 | ARTF/X | Accounts Payable | \$562.00 |
| 08/23/2024 | 15825 | Hauff Mid America Sports | Accounts Payable | \$2,180.65 |
| 08/23/2024 | 15826 | Precision Signs and Graphics LLC | Accounts Payable | \$130.81 |
| 08/23/2024 | 15827 | Walsworth | Accounts Payable | \$1,108.56 |
| 08/26/2024 | 33603 | CORPORATE PAYMENT SYSTEMS | Accounts Payable | \$4,398.90 |
| 08/27/2024 | 15828 | Mudecas Association | Accounts Payable | \$97.00 |
| 08/28/2024 | 33604 | Al's Johns | Accounts Payable | \$255.60 |
| 08/28/2024 | 33605 | Logston, Steven | Accounts Payable | \$42.88 |
| 08/28/2024 | 33606 | TK Elevator Corporation | Accounts Payable | \$376.29 |
| 08/28/2024 | 33607 | Wusk Power Equipment & Repair | Accounts Payable | \$181.75 |
| 08/29/2024 | 15829 | Becker, Austin | Accounts Payable | \$150.00 |
| 08/29/2024 | 15830 | Belt, Rich | Accounts Payable | \$150.00 |
| 08/29/2024 | 15831 | First Bank of Nebraska | Accounts Payable | \$870.00 |
| 08/29/2024 | 15832 | FREEMAN PUBLIC SCHOOL | Accounts Payable | \$175.00 |
| 08/29/2024 | 15833 | Goracke, Rachel R | Accounts Payable | \$164.92 |
| 08/29/2024 | 15834 | Gossard, Derrick J | Accounts Payable | \$153.73 |
| 08/29/2024 | 15835 | Ketterer, Rob | Accounts Payable | \$150.00 |
| 08/29/2024 | 15836 | Ketterer, Trey | Accounts Payable | \$150.00 |
| 08/29/2024 | 15837 | Pioneer Conference | Accounts Payable | \$200.00 |
| 08/29/2024 | 15838 | Turner, Tim | Accounts Payable | \$150.00 |
| Sub Total | | | | \$25,649.95 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 08/14/2024; End Date: 09/05/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:41:02 PM

| Check Date | Check Number | Payee | Description | Type |
|------------------|--------------|----------------------------------|---------------------------------------|------------------|
| 08/28/2024 | 33604 | Al's Johns | Inv: 90040, 91087 | Accounts Payable |
| 08/23/2024 | 15824 | ARTF/X | Music Dept Polos | Accounts Payable |
| 08/29/2024 | 15829 | Becker, Austin | Inv: refs 08.30.24 | Accounts Payable |
| 08/29/2024 | 15830 | Belt, Rich | Inv: refs 08.30.24 | Accounts Payable |
| 08/15/2024 | 15823 | Champion TEAMWEAR | Inv: Copy of 101646706, 101650314, 10 | Accounts Payable |
| 08/26/2024 | 33603 | CORPORATE PAYMENT SYSTEMS | Inv: August 8 2024 | Accounts Payable |
| 08/15/2024 | 15817 | Dietze Music House | Inv: 07.25.24 | Accounts Payable |
| 08/22/2024 | 33602 | EBBERS, JASON | Inv: March and August bills | Accounts Payable |
| 08/29/2024 | 15831 | First Bank of Nebraska | Inv: Football Gate 08.30.24 | Accounts Payable |
| 08/29/2024 | 15832 | FREEMAN PUBLIC SCHOOL | Inv: 09-7-2024 Freeman Invite | Accounts Payable |
| 08/29/2024 | 15833 | Goracke, Rachel R | Inv: FFA kickoff reimbursement | Accounts Payable |
| 08/29/2024 | 15834 | Gossard, Derrick J | Inv: band reimbursement | Accounts Payable |
| 08/23/2024 | 15825 | Hauff Mid America Sports | Football, Volleyball, Basketball | Accounts Payable |
| 08/14/2024 | 33596 | JET STOP INC. | Inv: 5914 | Accounts Payable |
| 08/14/2024 | 33597 | Johnson County Hospital | OT | Accounts Payable |
| 08/15/2024 | 15818 | Johnson Fitness & Wellness | weight room machine maint. | Accounts Payable |
| 08/29/2024 | 15835 | Ketterer, Rob | Inv: 08/30/2024 | Accounts Payable |
| 08/29/2024 | 15836 | Ketterer, Trey | Inv: ref 08.30.24 | Accounts Payable |
| 08/14/2024 | 33598 | Laffman Hot Rod Garage | Inv: 1512 | Accounts Payable |
| 08/28/2024 | 33605 | Logston, Steven | Inv: mileage reimbursement 08-27-2024 | Accounts Payable |
| 08/14/2024 | 33599 | Mid-American Research Chemical | Gym Floor restoration | Accounts Payable |
| 08/15/2024 | 15819 | Midwest Grads | class of 2024 caps and gowns | Accounts Payable |
| 08/15/2024 | 33601 | Midwest Grads | diplomas/certificates | Accounts Payable |
| 08/27/2024 | 15828 | Mudecas Association | Inv: Banner | Accounts Payable |
| 08/14/2024 | 33600 | NRCSA | Inv: MEM 181 24-25 | Accounts Payable |
| 08/29/2024 | 15837 | Pioneer Conference | Inv: Leadership | Accounts Payable |
| 08/23/2024 | 15826 | Precision Signs and Graphics LLC | Jets Pennant Banner | Accounts Payable |
| 08/15/2024 | 15821 | Riddell All American Sports | Football Jerseys | Accounts Payable |
| 08/28/2024 | 33606 | TK Elevator Corporation | Inv: 1000625976 | Accounts Payable |
| 08/29/2024 | 15838 | Turner, Tim | Inv: refs 08.30.24 | Accounts Payable |
| 08/23/2024 | 15827 | Walsworth | Yearbooks | Accounts Payable |
| 08/28/2024 | 33607 | Wusk Power Equipment & Repair | Inv: 102321 | Accounts Payable |
| Sub Total | | | | |

| Amount |
|--------------------|
| \$255.60 |
| \$562.00 |
| \$150.00 |
| \$150.00 |
| \$3,156.35 |
| \$4,398.90 |
| \$689.03 |
| \$990.00 |
| \$870.00 |
| \$175.00 |
| \$164.92 |
| \$153.73 |
| \$2,180.65 |
| \$309.74 |
| \$160.37 |
| \$334.00 |
| \$150.00 |
| \$150.00 |
| \$1,301.05 |
| \$42.88 |
| \$4,340.80 |
| \$1,087.55 |
| \$328.90 |
| \$97.00 |
| \$850.00 |
| \$200.00 |
| \$130.81 |
| \$454.07 |
| \$376.29 |
| \$150.00 |
| \$1,108.56 |
| \$181.75 |
| \$25,649.95 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 01 (09/01/2023 - 09/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:55:57 PM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------------|---------------|-----------------------|
| 01 | General Fund | \$303,419.45 | \$765,429.37 | (\$486,193.02) | \$0.00 | \$582,655.80 | (\$8,461.11) | \$0.00 | \$574,194.69 |
| 02 | Depreciation Fund | \$382,051.97 | \$75,000.00 | (\$8,434.83) | \$0.00 | \$448,617.14 | \$0.00 | \$0.00 | \$448,617.14 |
| 05 | Activity Fund | \$8,408.33 | \$29,337.66 | (\$10,122.49) | \$0.00 | \$27,623.50 | (\$697.90) | \$0.00 | \$26,925.60 |
| 06 | School Nutrition Fund | \$29,347.68 | \$12,208.35 | (\$15,566.61) | \$0.00 | \$25,989.42 | \$0.00 | \$0.00 | \$25,989.42 |
| 07 | Bond Fund | \$123,746.51 | \$39,657.58 | \$0.00 | \$0.00 | \$163,404.09 | \$0.00 | \$0.00 | \$163,404.09 |
| 08 | Special Building Fund | \$634,518.89 | \$20,993.60 | \$0.00 | \$0.00 | \$655,512.49 | \$0.00 | \$0.00 | \$655,512.49 |
| 09 | QCPUF Fund | \$88,014.21 | \$16,645.67 | \$0.00 | \$0.00 | \$104,659.88 | \$0.00 | \$0.00 | \$104,659.88 |
| 10 | Cooperative Fund | (\$5,579.58) | \$0.00 | \$0.00 | \$0.00 | (\$5,579.58) | \$0.00 | \$0.00 | (\$5,579.58) |
| 12 | Student Fees Fund | \$16,170.44 | \$40.00 | \$0.00 | \$0.00 | \$16,210.44 | \$0.00 | \$0.00 | \$16,210.44 |
| Sub Total | | \$1,580,097.90 | \$959,312.23 | (\$520,316.95) | \$0.00 | \$2,019,093.18 | (\$9,159.01) | \$0.00 | \$2,009,934.17 |

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 01 (09/01/2023 - 09/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:55:57 PM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2023

| Voucher Number | Bank Name | Account Number | Check Number |
|-------------------------|-----------------------|-----------------------|--------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32714 |
| Vendor | PO Number | Invoice # | Account Code |
| Al's Johns | | 76803 | 01-2-02610-441-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32715 |
| Vendor | PO Number | Invoice # | Account Code |
| Alicap | | 23/24 policy | 01-2-01100-270-000 |
| Alicap | | 23/24 policy | 01-2-01100-271-000 |
| Alicap | | 23/24 policy | 01-2-01100-272-000 |
| Alicap | | 23/24 policy | 01-2-02310-520-000 |
| Alicap | | 23/24 policy | 01-2-02320-275-000 |
| Alicap | | 23/24 policy | 01-2-02610-520-000 |
| Alicap | | 23/24 policy | 01-2-02610-520-000 |
| Alicap | | 23/24 policy | 01-2-02710-110-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32716 |
| Vendor | PO Number | Invoice # | Account Code |
| Allen, Adrian W | | 2023 august cellphone | 01-2-02320-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32717 |
| Vendor | PO Number | Invoice # | Account Code |
| Amazon Capital Services | | h3lv | 01-2-01100-610-000 |
| Amazon Capital Services | | jcjm | 01-2-01100-610-000 |
| Amazon Capital Services | | 3xmt | 01-2-01100-610-000 |
| Amazon Capital Services | | f9t1 | 01-2-01100-610-000 |
| Amazon Capital Services | | kp6v | 01-2-01100-610-001 |
| Amazon Capital Services | | 6pmd | 01-2-01100-610-001 |
| Amazon Capital Services | | ltl9 | 01-2-01100-610-001 |
| Amazon Capital Services | | g63k | 01-2-01100-610-001 |
| Amazon Capital Services | | wth7 | 01-2-01100-610-002 |
| Amazon Capital Services | | 73vm | 01-2-01100-610-002 |

| | | | |
|-------------------------|--|------|--------------------|
| Amazon Capital Services | | r71q | 01-2-01100-640-002 |
| Amazon Capital Services | | 14dx | 01-2-01100-640-002 |
| Amazon Capital Services | | dg4r | 01-2-01100-734-002 |
| Amazon Capital Services | | j9jk | 01-2-01100-734-002 |
| Amazon Capital Services | | 6mtf | 01-2-01190-733-002 |
| Amazon Capital Services | | 3ptg | 01-2-01200-610-002 |
| Amazon Capital Services | | rcpr | 01-2-01200-610-002 |
| Amazon Capital Services | | 6pmd | 01-2-02181-591-002 |
| Amazon Capital Services | | dg4r | 01-2-02220-610-002 |
| Amazon Capital Services | | 6pmd | 01-2-02230-734-001 |
| Amazon Capital Services | | xpj7 | 01-2-02230-734-001 |
| Amazon Capital Services | | l9j9 | 01-2-06200-610-002 |
| Amazon Capital Services | | kp6v | 01-2-06200-610-002 |
| Sub Total | | | |

| Voucher Number | Bank Name | Account Number | Check Number |
|---------------------------------|-----------------------|-----------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32718 |
| Vendor | PO Number | Invoice # | Account Code |
| Beatrice Mechanical Service Inc | | 214541 | 01-2-02610-410-000 |
| Sub Total | | | |

| Voucher Number | Bank Name | Account Number | Check Number |
|-------------------------|-----------------------|-----------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32719 |
| Vendor | PO Number | Invoice # | Account Code |
| Boden, Ronald R | | cellphone 08/23 | 01-2-02710-382-000 |
| Sub Total | | | |

| Voucher Number | Bank Name | Account Number | Check Number |
|-------------------------|-----------------------|-----------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32720 |
| Vendor | PO Number | Invoice # | Account Code |
| Boldt, Luke M | | 08/23 cellphone | 01-2-02710-382-000 |
| Sub Total | | | |

| Voucher Number | Bank Name | Account Number | Check Number |
|-------------------------|-----------------------|-----------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32721 |
| Vendor | PO Number | Invoice # | Account Code |
| Boslau, Dennis R | | cellphone 08/23 | 01-2-02710-382-000 |
| Sub Total | | | |

| Voucher Number | Bank Name | Account Number | Check Number |
|-------------------------|-----------------------|-----------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32722 |
| Vendor | PO Number | Invoice # | Account Code |
| Buss Pest Control | | 08/23/2023 | 01-2-02610-431-000 |
| Sub Total | | | |

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|--|-----------------------|------------------------|---------------------|
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32723 |
| Vendor | PO Number | Invoice # | Account Code |
| CAPITAL BUSINESS SYSTEMS, INC | | 34711701 | 01-2-02530-550-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32724 |
| Vendor | PO Number | Invoice # | Account Code |
| Cash-wa Distribution | | 13899701 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 13907646 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 13914811 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 13918385 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 13927126 | 06-2-03100-630-000 |
| Cash-wa Distribution | | S13912950 | 06-2-03100-630-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32725 |
| Vendor | PO Number | Invoice # | Account Code |
| Class Intercom | | 2087 | 01-2-01100-734-001 |
| Class Intercom | | 2087 | 01-2-01100-734-002 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32726 |
| Vendor | PO Number | Invoice # | Account Code |
| Crossroad Designs LLC | | 610 | 01-2-01100-610-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32727 |
| Vendor | PO Number | Invoice # | Account Code |
| DAS State Accounting - Central Finance | | 1384578 | 01-2-01100-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32728 |
| Vendor | PO Number | Invoice # | Account Code |
| DAVENPORT, JACOB M | | 2023 August cell phone | 01-2-02410-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

| | | | |
|--------------------------------|-----------------------|-------------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32729 |
| Vendor | PO Number | Invoice # | Account Code |
| EGAN SUPPLY CO | | 373783 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32730 |
| Vendor | PO Number | Invoice # | Account Code |
| ELECTRONIC CONTRACTING COMPANY | | 46574 | 01-2-02620-431-000 |
| ELECTRONIC CONTRACTING COMPANY | | 46621 | 01-2-02620-431-000 |
| ELECTRONIC CONTRACTING COMPANY | | 47361 | 01-2-02620-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32731 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #11 | | 4396 | 01-2-01100-643-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32732 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #4 | | 10475 | 01-2-02151-591-002 |
| ESU #4 | | 10440 | 01-2-02230-591-000 |
| ESU #4 | | 10466 | 01-2-02230-591-000 |
| ESU #4 | | 10470 | 01-2-02230-591-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32733 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #5 | | 2975 power school 23-24 | 01-2-02230-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32734 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #6 | | 19313 | 01-2-02230-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32735 |
| Vendor | PO Number | Invoice # | Account Code |
| FILTER SHOP | | 205096 | 01-2-02610-610-000 |

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|--|---|--|---|
| Sub Total | | | |
| Voucher Number September Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32736 |
| Vendor Heusman, Brent J | PO Number | Invoice # 08/23 cellphone | Account Code 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number September Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32737 |
| Vendor Hollman, Kathrine Nicole | PO Number | Invoice # kitchen reimbursment | Account Code 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number September Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32738 |
| Vendor Illuminate Education | PO Number | Invoice # 0101338 | Account Code 01-2-02580-643-000 |
| Sub Total | | | |
| Voucher Number September Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32739 |
| Vendor JET STOP INC. | PO Number | Invoice # 5596 | Account Code 01-2-02630-626-000 |
| JET STOP INC. | | 5596 | 01-2-02710-626-000 |
| Sub Total | | | |
| Voucher Number September Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32740 |
| Vendor KSB SCHOOL LAW | PO Number | Invoice # 14769 | Account Code 01-2-02330-317-000 |
| Sub Total | | | |
| Voucher Number September Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32741 |
| Vendor Lammel Plumbing, Inc | PO Number | Invoice # 74987 | Account Code 01-2-02610-431-000 |
| Sub Total | | | |
| Voucher Number September Board Meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 32742 |
| Vendor Lincoln Journal Star | PO Number | Invoice # 23-24 newspapers | Account Code 01-2-01100-610-000 |
| Sub Total | | | |

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|-------------------------------|-----------------------|-----------------------|---------------------|
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32743 |
| Vendor | PO Number | Invoice # | Account Code |
| Logston, Steven | | 08/14/2023 | 01-2-02610-890-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32744 |
| Vendor | PO Number | Invoice # | Account Code |
| Matheson Trigas DBA Linweld | | 52214453 | 01-2-02610-610-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32745 |
| Vendor | PO Number | Invoice # | Account Code |
| Mr. H's Auto R & R | | 8109 | 02-2-02610-410-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32746 |
| Vendor | PO Number | Invoice # | Account Code |
| Nasco | | 487575 | 01-2-01100-640-001 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32747 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Public Power Distric | | 08/16/2023 | 01-2-02610-410-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32748 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Safety Center | | 57-11851 | 01-2-02213-330-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32749 |
| Vendor | PO Number | Invoice # | Account Code |
| NRCSA | | 181 23/24 membership | 01-2-02310-810-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

| | | | |
|-----------------------------------|-----------------------|-----------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32750 |
| Vendor | PO Number | Invoice # | Account Code |
| Paul Davis Restoration of Lincoln | | SI00008582 | 02-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32751 |
| Vendor | PO Number | Invoice # | Account Code |
| SAVVAS | | 4027024639 | 01-2-01100-640-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32752 |
| Vendor | PO Number | Invoice # | Account Code |
| STUDIES WEEKLY | | 487455 | 01-2-01100-640-001 |
| STUDIES WEEKLY | 23-0062 | 485912 | 01-2-01100-640-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32753 |
| Vendor | PO Number | Invoice # | Account Code |
| SYSCO OF LINCOLN | | 08/01/2023 | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32754 |
| Vendor | PO Number | Invoice # | Account Code |
| The Home Depot Pro | | 757635271 | 01-2-02610-610-000 |
| The Home Depot Pro | | 760087684 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32755 |
| Vendor | PO Number | Invoice # | Account Code |
| Troy Walters | | fresh farm produce | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32756 |
| Vendor | PO Number | Invoice # | Account Code |
| Village Of Sterling | | 23720 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

| | | | |
|--------------------------------|-----------------------|------------------------|---------------------|
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32757 |
| Vendor | PO Number | Invoice # | Account Code |
| WageWorks, Inc | | 5561257 | 01-2-02900-810-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32758 |
| Vendor | PO Number | Invoice # | Account Code |
| WASTE CONNECTIONS OF NEBRASKA | | 1799646T059 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32759 |
| Vendor | PO Number | Invoice # | Account Code |
| WINDSTREAM COMMUNICATIONS, INC | | August 30 2023 | 01-2-02610-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32760 |
| Vendor | PO Number | Invoice # | Account Code |
| Wirthele, Cheri J | | august 2023 cell phone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Board Meeting | FirstBank of Nebraska | 8059655 | 32761 |
| Vendor | PO Number | Invoice # | Account Code |
| Yutan Public Schools | | 1001 | 01-2-01100-640-002 |
| Sub Total | | | |
| Grand Total | | | |

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| Payee | Amount | Type |
|------------------------------|-------------|--------------------|
| Al's Johns | \$127.80 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$127.80 |
| | | \$127.80 |
| Payee | Amount | Type |
| Alicap | \$78,746.00 | Accounts Payable |
| Description | Issue Date | Amount |
| workers comp | | \$8,815.00 |
| workers comp | | \$5,725.00 |
| workers comp | | \$3,909.00 |
| errors and omissions | | \$1,719.75 |
| workers comp | | \$2,972.00 |
| general liability & umbrella | | \$6,879.00 |
| property | | \$40,127.50 |
| auto | | \$8,598.75 |
| | | \$78,746.00 |
| Payee | Amount | Type |
| Allen, Adrian W | \$50.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$50.00 |
| | | \$50.00 |
| Payee | Amount | Type |
| Amazon Capital Services | \$3,647.58 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$414.84 |
| | | \$114.18 |
| office supplies | | \$69.82 |
| office supplies | | \$748.45 |
| | | \$46.49 |
| j. matkins | | \$20.99 |
| pfeiffer | | \$30.71 |
| salberg and steele supplies | | \$365.95 |
| hahn | | \$94.05 |
| lempka | | \$89.97 |

| | | |
|---------------------|--|-------------------|
| | | \$33.55 |
| lempka curriculum | | \$87.84 |
| lempka | | \$553.80 |
| supplies for lempka | | \$190.00 |
| preschool | | \$149.42 |
| | | \$105.47 |
| sped kt | | \$40.49 |
| cooper | | \$8.89 |
| | | \$120.97 |
| | | \$26.64 |
| | | \$305.59 |
| | | \$4.98 |
| title supplies | | \$24.49 |
| | | \$3,647.58 |

| Payee | Amount | Type |
|---------------------------------|-------------------|------------------|
| Beatrice Mechanical Service Inc | \$158.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$158.00 |
| | | \$158.00 |

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

| Payee | Amount | Type |
|--------------------|-------------------|------------------|
| Boldt, Luke M | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |

| Payee | Amount | Type |
|--------------------|-------------------|------------------|
| Boslau, Dennis R | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |

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

| Payee | Amount | Type |
|--|------------|-------------------|
| CAPITAL BUSINESS SYSTEMS, INC | \$602.66 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$602.66 |
| | | \$602.66 |
| Payee | Amount | Type |
| Cash-wa Distribution | \$5,151.86 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,735.16 |
| | | \$1,962.65 |
| | | \$676.07 |
| | | \$308.45 |
| | | \$434.05 |
| | | \$35.48 |
| | | \$5,151.86 |
| Payee | Amount | Type |
| Class Intercom | \$975.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$487.50 |
| | | \$487.50 |
| | | \$975.00 |
| Payee | Amount | Type |
| Crossroad Designs LLC | \$60.00 | Accounts Payable |
| Description | Issue Date | Amount |
| for buckner funeral | | \$60.00 |
| | | \$60.00 |
| Payee | Amount | Type |
| DAS State Accounting - Central Finance | \$267.63 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$267.63 |
| | | \$267.63 |
| Payee | Amount | Type |
| DAVENPORT, JACOB M | \$50.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$50.00 |
| | | \$50.00 |
| Payee | Amount | Type |

| | | |
|--------------------------------|-------------------|--------------------|
| EGAN SUPPLY CO | \$622.32 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$622.32 |
| | | \$622.32 |
| Payee | Amount | Type |
| ELECTRONIC CONTRACTING COMPANY | \$1,264.42 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$483.42 |
| | | \$700.00 |
| | | \$81.00 |
| | | \$1,264.42 |
| Payee | Amount | Type |
| ESU #11 | \$1,500.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,500.00 |
| | | \$1,500.00 |
| Payee | Amount | Type |
| ESU #4 | \$44,829.70 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$479.70 |
| | | \$18,000.00 |
| | | \$3,600.00 |
| | | \$22,750.00 |
| | | \$44,829.70 |
| Payee | Amount | Type |
| ESU #5 | \$1,800.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,800.00 |
| | | \$1,800.00 |
| Payee | Amount | Type |
| ESU #6 | \$64.17 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$64.17 |
| | | \$64.17 |
| Payee | Amount | Type |
| FILTER SHOP | \$258.16 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$258.16 |

| | | |
|--------------------------|-------------------|-------------------|
| | | \$258.16 |
| Payee | Amount | Type |
| Heusman, Brent J | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Hollman, Kathrine Nicole | \$17.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$17.50 |
| | | \$17.50 |
| Payee | Amount | Type |
| Illuminate Education | \$1,600.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,600.00 |
| | | \$1,600.00 |
| Payee | Amount | Type |
| JET STOP INC. | \$2,283.46 | Accounts Payable |
| Description | Issue Date | Amount |
| maint. | | \$101.94 |
| reg | | \$2,181.52 |
| | | \$2,283.46 |
| Payee | Amount | Type |
| KSB SCHOOL LAW | \$2,557.64 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$2,557.64 |
| | | \$2,557.64 |
| Payee | Amount | Type |
| Lammel Plumbing, Inc | \$1,265.79 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,265.79 |
| | | \$1,265.79 |
| Payee | Amount | Type |
| Lincoln Journal Star | \$484.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$484.00 |
| | | \$484.00 |

| Payee | Amount | Type |
|-------------------------------|------------|-------------------|
| Logston, Steven | \$43.56 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$43.56 |
| | | \$43.56 |
| Payee | Amount | Type |
| Matheson Trigas DBA Linweld | \$36.48 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$36.48 |
| | | \$36.48 |
| Payee | Amount | Type |
| Mr. H's Auto R & R | \$1,243.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,243.50 |
| | | \$1,243.50 |
| Payee | Amount | Type |
| Nasco | \$577.84 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$577.84 |
| | | \$577.84 |
| Payee | Amount | Type |
| Nebraska Public Power Distric | \$4,745.99 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$4,745.99 |
| | | \$4,745.99 |
| Payee | Amount | Type |
| Nebraska Safety Center | \$250.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$250.00 |
| | | \$250.00 |
| Payee | Amount | Type |
| NRCSA | \$850.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$850.00 |
| | | \$850.00 |
| Payee | Amount | Type |

| | | |
|-----------------------------------|-------------------|-------------------|
| Paul Davis Restoration of Lincoln | \$7,191.33 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$7,191.33 |
| | | \$7,191.33 |
| Payee | Amount | Type |
| SAVVAS | \$1,101.60 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,101.60 |
| | | \$1,101.60 |
| Payee | Amount | Type |
| STUDIES WEEKLY | \$345.39 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$142.22 |
| social studies 5 | 08/10/2023 | \$203.17 |
| | | \$345.39 |
| Payee | Amount | Type |
| SYSCO OF LINCOLN | \$3,850.65 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$3,850.65 |
| | | \$3,850.65 |
| Payee | Amount | Type |
| The Home Depot Pro | \$509.26 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$347.97 |
| | | \$161.29 |
| | | \$509.26 |
| Payee | Amount | Type |
| Troy Walters | \$180.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$180.00 |
| | | \$180.00 |
| Payee | Amount | Type |
| Village Of Sterling | \$172.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$172.00 |
| | | \$172.00 |
| Payee | Amount | Type |

| | | |
|---|-------------------|---------------------|
| WageWorks, Inc | \$86.75 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$86.75 |
| | | \$86.75 |
| Payee | Amount | Type |
| WASTE CONNECTIONS OF NEBRASKA | \$741.36 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$741.36 |
| | | \$741.36 |
| Payee | Amount | Type |
| WINDSTREAM COMMUNICATIONS, INC | \$446.62 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$446.62 |
| | | \$446.62 |
| Payee | Amount | Type |
| Wirthele, Cheri J | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Yutan Public Schools | \$1,200.00 | Accounts Payable |
| Description | Issue Date | Amount |
| Envision Math consumable workbooks Grades k-5 | | \$1,200.00 |
| | | \$1,200.00 |
| | | \$172,156.02 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:52:19 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------|--------------|--|------------------|-------------|
| 09/05/2023 | 32714 | Al's Johns | Accounts Payable | \$127.80 |
| 09/05/2023 | 32715 | Alicap | Accounts Payable | \$78,746.00 |
| 09/05/2023 | 32716 | Allen, Adrian W | Accounts Payable | \$50.00 |
| 09/05/2023 | 32717 | Amazon Capital Services | Accounts Payable | \$3,647.58 |
| 09/05/2023 | 32718 | Beatrice Mechanical Service Inc | Accounts Payable | \$158.00 |
| 09/05/2023 | 32719 | Boden, Ronald R | Accounts Payable | \$25.00 |
| 09/05/2023 | 32720 | Boldt, Luke M | Accounts Payable | \$25.00 |
| 09/05/2023 | 32721 | Boslau, Dennis R | Accounts Payable | \$25.00 |
| 09/05/2023 | 32722 | Buss Pest Control | Accounts Payable | \$75.00 |
| 09/05/2023 | 32723 | CAPITAL BUSINESS SYSTEMS, INC | Accounts Payable | \$602.66 |
| 09/05/2023 | 32724 | Cash-wa Distribution | Accounts Payable | \$5,151.86 |
| 09/05/2023 | 32725 | Class Intercom | Accounts Payable | \$975.00 |
| 09/05/2023 | 32726 | Crossroad Designs LLC | Accounts Payable | \$60.00 |
| 09/05/2023 | 32727 | DAS State Accounting - Central Finance | Accounts Payable | \$267.63 |
| 09/05/2023 | 32728 | DAVENPORT, JACOB M | Accounts Payable | \$50.00 |
| 09/05/2023 | 32729 | EGAN SUPPLY CO | Accounts Payable | \$622.32 |
| 09/05/2023 | 32730 | ELECTRONIC CONTRACTING COMPANY | Accounts Payable | \$1,264.42 |
| 09/05/2023 | 32731 | ESU #11 | Accounts Payable | \$1,500.00 |
| 09/05/2023 | 32732 | ESU #4 | Accounts Payable | \$44,829.70 |
| 09/05/2023 | 32733 | ESU #5 | Accounts Payable | \$1,800.00 |
| 09/05/2023 | 32734 | ESU #6 | Accounts Payable | \$64.17 |
| 09/05/2023 | 32735 | FILTER SHOP | Accounts Payable | \$258.16 |
| 09/05/2023 | 32736 | Heusman, Brent J | Accounts Payable | \$25.00 |
| 09/05/2023 | 32737 | Hollman, Kathrine Nicole | Accounts Payable | \$17.50 |
| 09/05/2023 | 32738 | Illuminate Education | Accounts Payable | \$1,600.00 |
| 09/05/2023 | 32739 | JET STOP INC. | Accounts Payable | \$2,283.46 |
| 09/05/2023 | 32740 | KSB SCHOOL LAW | Accounts Payable | \$2,557.64 |
| 09/05/2023 | 32741 | Lammel Plumbing, Inc | Accounts Payable | \$1,265.79 |
| 09/05/2023 | 32742 | Lincoln Journal Star | Accounts Payable | \$484.00 |
| 09/05/2023 | 32743 | Logston, Steven | Accounts Payable | \$43.56 |
| 09/05/2023 | 32744 | Matheson Trigas DBA Linweld | Accounts Payable | \$36.48 |
| 09/05/2023 | 32745 | Mr. H's Auto R & R | Accounts Payable | \$1,243.50 |
| 09/05/2023 | 32746 | Nasco | Accounts Payable | \$577.84 |
| 09/05/2023 | 32747 | Nebraska Public Power Distric | Accounts Payable | \$4,745.99 |
| 09/05/2023 | 32748 | Nebraska Safety Center | Accounts Payable | \$250.00 |
| 09/05/2023 | 32749 | NRCSA | Accounts Payable | \$850.00 |
| 09/05/2023 | 32750 | Paul Davis Restoration of Lincoln | Accounts Payable | \$7,191.33 |
| 09/05/2023 | 32751 | SAVVAS | Accounts Payable | \$1,101.60 |

| | | | | |
|------------------|-------|--------------------------------|------------------|---------------------|
| 09/05/2023 | 32752 | STUDIES WEEKLY | Accounts Payable | \$345.39 |
| 09/05/2023 | 32753 | SYSCO OF LINCOLN | Accounts Payable | \$3,850.65 |
| 09/05/2023 | 32754 | The Home Depot Pro | Accounts Payable | \$509.26 |
| 09/05/2023 | 32755 | Troy Walters | Accounts Payable | \$180.00 |
| 09/05/2023 | 32756 | Village Of Sterling | Accounts Payable | \$172.00 |
| 09/05/2023 | 32757 | WageWorks, Inc | Accounts Payable | \$86.75 |
| 09/05/2023 | 32758 | WASTE CONNECTIONS OF NEBRASKA | Accounts Payable | \$741.36 |
| 09/05/2023 | 32759 | WINDSTREAM COMMUNICATIONS, INC | Accounts Payable | \$446.62 |
| 09/05/2023 | 32760 | Wirthele, Cheri J | Accounts Payable | \$25.00 |
| 09/05/2023 | 32761 | Yutan Public Schools | Accounts Payable | \$1,200.00 |
| Sub Total | | | | \$172,156.02 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:52:19 PM

| Check Date | Check Number | Payee | Description | Type | Amount |
|------------------|--------------|--|---|------------------|---------------------|
| 09/05/2023 | 32714 | Al's Johns | Inv: 76803 | Accounts Payable | \$127.80 |
| 09/05/2023 | 32715 | Alicap | Inv: 23/24 policy | Accounts Payable | \$78,746.00 |
| 09/05/2023 | 32716 | Allen, Adrian W | Inv: 2023 august cellphone | Accounts Payable | \$50.00 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: 14dx | Accounts Payable | \$87.84 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: 3ptg | Accounts Payable | \$105.47 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: 3xmt | Accounts Payable | \$69.82 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: 6mtf | Accounts Payable | \$149.42 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: 6pmd | Accounts Payable | \$56.52 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: 73vm | Accounts Payable | \$89.97 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: dg4r | Accounts Payable | \$674.77 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: f9t1 | Accounts Payable | \$748.45 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: g63k | Accounts Payable | \$365.95 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: h3lv | Accounts Payable | \$414.84 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: j9jk | Accounts Payable | \$190.00 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: jcjm | Accounts Payable | \$114.18 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: kp6v | Accounts Payable | \$70.98 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: l9j9 | Accounts Payable | \$4.98 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: ltl9 | Accounts Payable | \$30.71 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: r71q | Accounts Payable | \$33.55 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: rcpr | Accounts Payable | \$40.49 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: wth7 | Accounts Payable | \$94.05 |
| 09/05/2023 | 32717 | Amazon Capital Services | Inv: xpj7 | Accounts Payable | \$305.59 |
| 09/05/2023 | 32718 | Beatrice Mechanical Service Inc | Inv: 214541 | Accounts Payable | \$158.00 |
| 09/05/2023 | 32719 | Boden, Ronald R | Inv: cellphone 08/23 | Accounts Payable | \$25.00 |
| 09/05/2023 | 32720 | Boldt, Luke M | Inv: 08/23 cellphone | Accounts Payable | \$25.00 |
| 09/05/2023 | 32721 | Boslau, Dennis R | Inv: cellphone 08/23 | Accounts Payable | \$25.00 |
| 09/05/2023 | 32722 | Buss Pest Control | Inv: 08/23/2023 | Accounts Payable | \$75.00 |
| 09/05/2023 | 32723 | CAPITAL BUSINESS SYSTEMS, INC | Inv: 34711701 | Accounts Payable | \$602.66 |
| 09/05/2023 | 32724 | Cash-wa Distribution | Inv: 13899701 | Accounts Payable | \$1,735.16 |
| 09/05/2023 | 32724 | Cash-wa Distribution | Inv: 13907646 | Accounts Payable | \$1,962.65 |
| 09/05/2023 | 32724 | Cash-wa Distribution | Inv: 13914811 | Accounts Payable | \$676.07 |
| 09/05/2023 | 32724 | Cash-wa Distribution | Inv: 13918385 | Accounts Payable | \$308.45 |
| 09/05/2023 | 32724 | Cash-wa Distribution | Inv: 13927126 | Accounts Payable | \$434.05 |
| 09/05/2023 | 32724 | Cash-wa Distribution | Inv: S13912950 | Accounts Payable | \$35.48 |
| 09/05/2023 | 32725 | Class Intercom | Inv: 2087 | Accounts Payable | \$975.00 |
| 09/05/2023 | 32726 | Crossroad Designs LLC | Inv: 610 | Accounts Payable | \$60.00 |
| 09/05/2023 | 32727 | DAS State Accounting - Central Finance | Inv: 1384578 | Accounts Payable | \$267.63 |
| 09/05/2023 | 32728 | DAVENPORT, JACOB M | Inv: 2023 August cell phone | Accounts Payable | \$50.00 |
| 09/05/2023 | 32729 | EGAN SUPPLY CO | Inv: 373783 | Accounts Payable | \$622.32 |
| 09/05/2023 | 32730 | ELECTRONIC CONTRACTING COMPANY | Inv: 46574 | Accounts Payable | \$483.42 |
| 09/05/2023 | 32730 | ELECTRONIC CONTRACTING COMPANY | Inv: 46621 | Accounts Payable | \$700.00 |
| 09/05/2023 | 32730 | ELECTRONIC CONTRACTING COMPANY | Inv: 47361 | Accounts Payable | \$81.00 |
| 09/05/2023 | 32731 | ESU #11 | Inv: 4396 | Accounts Payable | \$1,500.00 |
| 09/05/2023 | 32732 | ESU #4 | dvlg dues 2023-24 | Accounts Payable | \$18,000.00 |
| 09/05/2023 | 32732 | ESU #4 | network support 2023-24 | Accounts Payable | \$3,600.00 |
| 09/05/2023 | 32732 | ESU #4 | contract for 700 hours 1st half | Accounts Payable | \$22,750.00 |
| 09/05/2023 | 32732 | ESU #4 | Holmes | Accounts Payable | \$479.70 |
| 09/05/2023 | 32733 | ESU #5 | 2023-2024 power school cloud hosting | Accounts Payable | \$1,800.00 |
| 09/05/2023 | 32734 | ESU #6 | Inv: 19313 | Accounts Payable | \$64.17 |
| 09/05/2023 | 32735 | FILTER SHOP | Inv: 205096 | Accounts Payable | \$258.16 |
| 09/05/2023 | 32736 | Heusman, Brent J | Inv: 08/23 cellphone | Accounts Payable | \$25.00 |
| 09/05/2023 | 32737 | Hollman, Kathrine Nicole | Inv: kitchen reimbursement | Accounts Payable | \$17.50 |
| 09/05/2023 | 32738 | Illuminate Education | FastBridge Subscription | Accounts Payable | \$1,600.00 |
| 09/05/2023 | 32739 | JET STOP INC. | Inv: 5596 | Accounts Payable | \$2,283.46 |
| 09/05/2023 | 32740 | KSB SCHOOL LAW | Inv: 14769 | Accounts Payable | \$2,557.64 |
| 09/05/2023 | 32741 | Lammel Plumbing, Inc | Inv: 74987 | Accounts Payable | \$1,265.79 |
| 09/05/2023 | 32742 | Lincoln Journal Star | Inv: 23-24 newspapers | Accounts Payable | \$484.00 |
| 09/05/2023 | 32743 | Logston, Steven | Inv: 08/14/2023 | Accounts Payable | \$43.56 |
| 09/05/2023 | 32744 | Matheson Trigas DBA Linweld | Inv: 52214453 | Accounts Payable | \$36.48 |
| 09/05/2023 | 32745 | Mr. H's Auto R & R | Inv: 8109 | Accounts Payable | \$1,243.50 |
| 09/05/2023 | 32746 | Nasco | art supplies | Accounts Payable | \$577.84 |
| 09/05/2023 | 32747 | Nebraska Public Power Distric | Inv: 08/16/2023 | Accounts Payable | \$4,745.99 |
| 09/05/2023 | 32748 | Nebraska Safety Center | Inv: 57-11851 | Accounts Payable | \$250.00 |
| 09/05/2023 | 32749 | NRCSA | Inv: 181 23/24 membership | Accounts Payable | \$850.00 |
| 09/05/2023 | 32750 | Paul Davis Restoration of Lincoln | Inv: S100008582 | Accounts Payable | \$7,191.33 |
| 09/05/2023 | 32751 | SAVVAS | Inv: 4027024639 | Accounts Payable | \$1,101.60 |
| 09/05/2023 | 32752 | STUDIES WEEKLY | Rolled over from FY22/23;social studies 5 | Accounts Payable | \$203.17 |
| 09/05/2023 | 32752 | STUDIES WEEKLY | Inv: 487455 | Accounts Payable | \$142.22 |
| 09/05/2023 | 32753 | SYSCO OF LINCOLN | Inv: 08/01/2023 | Accounts Payable | \$3,850.65 |
| 09/05/2023 | 32754 | The Home Depot Pro | Inv: 757635271 | Accounts Payable | \$347.97 |
| 09/05/2023 | 32754 | The Home Depot Pro | Inv: 760087684 | Accounts Payable | \$161.29 |
| 09/05/2023 | 32755 | Troy Walters | Inv: fresh farm produce | Accounts Payable | \$180.00 |
| 09/05/2023 | 32756 | Village Of Sterling | Inv: 23720 | Accounts Payable | \$172.00 |
| 09/05/2023 | 32757 | WageWorks, Inc | Inv: 5561257 | Accounts Payable | \$86.75 |
| 09/05/2023 | 32758 | WASTE CONNECTIONS OF NEBRASKA | Inv: 1799646T059 | Accounts Payable | \$741.36 |
| 09/05/2023 | 32759 | WINDSTREAM COMMUNICATIONS, INC | Inv: August 30 2023 | Accounts Payable | \$446.62 |
| 09/05/2023 | 32760 | Wirthele, Cheri J | Inv: august 2023 cell phone | Accounts Payable | \$25.00 |
| 09/05/2023 | 32761 | Yutan Public Schools | Inv: 1001 | Accounts Payable | \$1,200.00 |
| Sub Total | | | | | \$172,156.02 |

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, August 19, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 19, 2024, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Mr. Allen met about financing a new building and will check with NDE about feasibility.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Consider and Approve NRCSA Membership Renewal

I make the motion to approve the NRCSA membership renewal for \$850. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.2. Consider and approve transfer into the Nutrition Fund

I make the motion to approve the transfer of \$10,000 to the Nutrition Fund from the General Fund. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.3. Consider and Approve transfer into the Depreciation Fund

I make the motion to approve the transfer of \$100,000 to the Depreciation Fund from the General Fund. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Attendance Policy

M.2. Set Budget Hearing Date and Time

M.3. Set Tax Request Hearing Date and Time

M.4. Discuss Drainage Issue

N. Closed Session

O. Adjourn
Adjourned at 8:05pm.

The meeting was duly adjourned.
DATED: Monday, August 19, 2024

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

ATTEST:

Secretary

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure,Revenue; Account Expression: [All];
 Created On: 9/9/2024 4:02:59 PM

| Expenditure | | | |
|---|-----------------------|-----------------------|---------------|
| Description | September | Total (Date Range) | Budget (YTD) |
| 01100 - Regular Instruction | (\$154,939.75) | (\$154,939.75) | \$0.00 |
| 01190 - Early Childhood Educational Programs | (\$16,124.36) | (\$16,124.36) | \$0.00 |
| 01200 - Special Education Instructional Programs - School Age | (\$23,529.83) | (\$23,529.83) | \$0.00 |
| 02120 - Guidance Services | (\$10,684.22) | (\$10,684.22) | \$0.00 |
| 02130 - Health Services | (\$60.00) | (\$60.00) | \$0.00 |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | (\$238.68) | (\$238.68) | \$0.00 |
| 02213 - Instructional Staff Training | (\$250.00) | (\$250.00) | \$0.00 |
| 02220 - Library or Media Services | (\$4,604.21) | (\$4,604.21) | \$0.00 |
| 02230 - Instruction-Related Technology | (\$31,107.12) | (\$31,107.12) | \$0.00 |
| 02310 - Board of Education | (\$2,135.88) | (\$2,135.88) | \$0.00 |
| 02320 - Executive Administration | (\$17,194.26) | (\$17,194.26) | \$0.00 |
| 02330 - District Legal Services | (\$204.00) | (\$204.00) | \$0.00 |
| 02410 - Office of the Principal | (\$16,663.65) | (\$16,663.65) | \$0.00 |
| 02510 - Fiscal Services | (\$5,076.50) | (\$5,076.50) | \$0.00 |
| 02530 - Printing, Publishing, and Duplicating Services | (\$584.51) | (\$584.51) | \$0.00 |
| 02580 - Administrative Technology Service | (\$22,014.93) | (\$22,014.93) | \$0.00 |
| 02610 - Operation of Buildings | (\$63,141.77) | (\$63,141.77) | \$0.00 |
| 02620 - Maintenance of Buildings | (\$365.89) | (\$365.89) | \$0.00 |
| 02630 - Care and Upkeep of Grounds | (\$1,967.31) | (\$1,967.31) | \$0.00 |
| 02710 - Vehicle Operation and Purchasing - Regular Education | (\$15,829.28) | (\$15,829.28) | \$0.00 |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | (\$4,406.38) | (\$4,406.38) | \$0.00 |
| 02900 - Other Support Services | (\$2,409.36) | (\$2,409.36) | \$0.00 |
| 03100 - Food Services Operations | (\$17,634.31) | (\$17,634.31) | \$0.00 |
| 03300 - Community Services Operations | (\$178.65) | (\$178.65) | \$0.00 |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | (\$9,088.72) | (\$9,088.72) | \$0.00 |
| 08000 - Transfers (Outgoing) | (\$110,000.00) | (\$110,000.00) | \$0.00 |
| Sub Total | (\$530,433.57) | (\$530,433.57) | \$0.00 |
| Revenue | | | |
| Description | September | Total (Date Range) | Budget (YTD) |
| 05500 - Capital Lease Proceeds | \$110,000.00 | \$110,000.00 | \$0.00 |
| Sub Total | \$110,000.00 | \$110,000.00 | \$0.00 |
| Grand Total | (\$420,433.57) | (\$420,433.57) | \$0.00 |

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Account Expression: [All];
 Created On: 9/9/2024 4:01:57 PM

| Expenditure | | | |
|--|----------------|--------------------|------------------|
| Description | September | Total (Date Range) | Budget (YTD) |
| 01100 - Regular Instruction | (\$161,894.24) | (\$161,894.24) | (\$1,783,191.26) |
| 01190 - Early Childhood Educational Programs | (\$17,030.80) | (\$17,030.80) | (\$211,808.04) |
| 01200 - Special Education Instructional Programs - School Age | (\$20,707.73) | (\$20,707.73) | (\$257,271.11) |
| 01300 - Summer School | \$0.00 | \$0.00 | (\$9,079.38) |
| 02120 - Guidance Services | (\$10,396.04) | (\$10,396.04) | (\$112,933.76) |
| 02130 - Health Services | \$0.00 | \$0.00 | (\$3,028.99) |
| 02140 - Psychological Services | \$0.00 | \$0.00 | (\$12,375.83) |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | \$0.00 | (\$36,841.14) |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | (\$479.70) | (\$479.70) | (\$49,879.43) |
| 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | \$0.00 | \$0.00 | (\$155.00) |
| 02161 - Occupational Therapy-Related Services - SPED - School Age | \$0.00 | \$0.00 | (\$30,391.29) |
| 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | \$0.00 | \$0.00 | (\$13,382.60) |
| 02171 - Physical Therapy-Related Services - SPED - School Age | \$0.00 | \$0.00 | (\$3,500.00) |
| 02181 - Visually Impaired or Vision Services - SPED - School Age | (\$8.89) | (\$8.89) | (\$5,750.00) |
| 02190 - Support Services - Student - Other | \$0.00 | \$0.00 | (\$575.00) |
| 02213 - Instructional Staff Training | (\$250.00) | (\$250.00) | (\$1,700.00) |
| 02220 - Library or Media Services | (\$4,481.26) | (\$4,481.26) | (\$63,194.68) |
| 02230 - Instruction-Related Technology | (\$46,546.40) | (\$46,546.40) | (\$74,198.89) |
| 02310 - Board of Education | (\$2,569.75) | (\$2,569.75) | (\$25,430.00) |
| 02320 - Executive Administration | (\$18,927.54) | (\$18,927.54) | (\$180,388.96) |
| 02330 - District Legal Services | (\$2,557.64) | (\$2,557.64) | (\$25,000.00) |
| 02410 - Office of the Principal | (\$15,704.42) | (\$15,704.42) | (\$178,450.92) |
| 02510 - Fiscal Services | (\$6,435.64) | (\$6,435.64) | (\$72,847.23) |
| 02520 - Purchasing, Warehousing, and Distributing Services | \$0.00 | \$0.00 | (\$3,500.00) |
| 02530 - Printing, Publishing, and Duplicating Services | (\$602.66) | (\$602.66) | (\$11,500.00) |
| 02570 - Personnel Services | \$0.00 | \$0.00 | (\$230.00) |
| 02580 - Administrative Technology Service | (\$1,600.00) | (\$1,600.00) | (\$58,087.02) |
| 02610 - Operation of Buildings | (\$69,948.61) | (\$69,948.61) | (\$296,550.37) |
| 02620 - Maintenance of Buildings | (\$1,525.33) | (\$1,525.33) | (\$10,644.12) |
| 02630 - Care and Upkeep of Grounds | (\$1,262.57) | (\$1,262.57) | (\$14,241.83) |
| 02640 - Care and Upkeep of Equipment | \$0.00 | \$0.00 | (\$150.00) |
| 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | \$0.00 | \$0.00 | (\$500.00) |
| 02660 - Security | \$0.00 | \$0.00 | (\$800.00) |
| 02670 - Safety | \$0.00 | \$0.00 | (\$1,500.00) |
| 02710 - Vehicle Operation and Purchasing - Regular Education | (\$17,502.64) | (\$17,502.64) | (\$187,680.04) |
| 02712 - Vehicle Operation and Purchasing - School Age SPED | \$0.00 | \$0.00 | (\$2,111.64) |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | \$0.00 | \$0.00 | (\$32,515.61) |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED | \$0.00 | \$0.00 | (\$400.00) |
| 02790 - Other Student Transportation Services - Regular Students | \$0.00 | \$0.00 | (\$1,550.00) |
| 02792 - Other Student Transportation Services - School Age SPED | \$0.00 | \$0.00 | (\$790.00) |
| 02793 - Other Student Transportation Services - Below Age 3-5 SPED | \$0.00 | \$0.00 | (\$1,000.00) |
| 02900 - Other Support Services | (\$10,209.24) | (\$10,209.24) | (\$7,301.81) |
| 03100 - Food Services Operations | (\$15,566.61) | (\$15,566.61) | \$0.00 |
| 03300 - Community Services Operations | (\$230.47) | (\$230.47) | (\$9,708.80) |
| 03535 - High Ability Learners | \$0.00 | \$0.00 | (\$5,092.13) |
| 04300 - Architecture and Engineering | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------------|-----------------------|-------------------------|
| 05000 - Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | (\$8,878.77) | (\$8,878.77) | (\$108,238.56) |
| 06406 - Federal Services - IDEA Preschool (619) Base Allocation | \$0.00 | \$0.00 | \$0.00 |
| 06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aves 0-21 | \$0.00 | \$0.00 | (\$31,114.86) |
| 06992 - Federal Services - REAP | \$0.00 | \$0.00 | (\$16,345.00) |
| 06997 - ESSERS 2 | \$0.00 | \$0.00 | \$0.00 |
| 06998 - ESSERS 3 | \$0.00 | \$0.00 | \$0.00 |
| 08000 - Transfers (Outgoing) | (\$85,000.00) | (\$85,000.00) | (\$200,000.00) |
| 09000 - Non-Program Expenditure | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | (\$520,316.95) | (\$520,316.95) | (\$4,152,925.30) |

Revenue

| Description | September | Total (Date Range) | Budget (YTD) |
|---|--------------|--------------------|----------------|
| 01100 - Taxes Levied/Assessed by the School District | \$775,783.24 | \$775,783.24 | \$3,404,540.00 |
| 01115 - Carline Taxes | \$974.77 | \$974.77 | \$5,000.00 |
| 01120 - Public Power District Sales Tax | \$0.00 | \$0.00 | \$500.00 |
| 01125 - Motor Vehicle Taxes | \$24,207.98 | \$24,207.98 | \$78,000.00 |
| 01140 - Penalties and Interest on Taxes | \$569.66 | \$569.66 | \$10,000.00 |
| 01190 - Other Taxes | \$0.00 | \$0.00 | \$0.00 |
| 01312 - Tuition from Individuals for Summer School | \$0.00 | \$0.00 | \$0.00 |
| 01315 - Tuition From Educational Entities | \$0.00 | \$0.00 | \$27,000.00 |
| 01370 - Preschool Tuition and Fees | \$1,200.00 | \$1,200.00 | \$0.00 |
| 01421 - Transportation Fees from Other School Districts Within the State | \$0.00 | \$0.00 | \$147,363.00 |
| 01510 - Interest on Investments | \$212.06 | \$212.06 | \$250.00 |
| 01611 - Daily Sales?School Lunch Program | \$7,497.90 | \$7,497.90 | \$0.00 |
| 01710 - School Sponsor Activity | \$3,475.00 | \$3,475.00 | \$0.00 |
| 01730 - Student Organization Membership Dues and Fees | \$1,502.41 | \$1,502.41 | \$0.00 |
| 01740 - Fees | \$40.00 | \$40.00 | \$1,000.00 |
| 01790 - Other Activity Income | \$2,508.27 | \$2,508.27 | \$0.00 |
| 01800 - Revenue From Community Services Activities | \$1,228.80 | \$1,228.80 | \$0.00 |
| 01900 - | \$0.00 | \$0.00 | \$0.00 |
| 01911 - Local License Fees | \$55.80 | \$55.80 | \$100.00 |
| 01920 - Contributions and Donations From Private Sources | \$11,849.35 | \$11,849.35 | \$1,300.00 |
| 01941 - Textbook Sales | \$0.00 | \$0.00 | \$0.00 |
| 01990 - Miscellaneous Local Revenue | \$0.00 | \$0.00 | \$0.00 |
| 02110 - County Fines & License Fees | \$152.36 | \$152.36 | \$10,000.00 |
| 02130 - Other County Receipts | \$906.21 | \$906.21 | \$0.00 |
| 02210 - ESU Receipts | \$0.00 | \$0.00 | \$1,000.00 |
| 03110 - State Aid | \$32,422.00 | \$32,422.00 | \$26,053.00 |
| 03120 - SPED (School Age) | \$0.00 | \$0.00 | \$200,000.00 |
| 03125 - SPED Transportation (School Age)ents. | \$0.00 | \$0.00 | \$3,000.00 |
| 03130 - Homestead Exemption | \$0.00 | \$0.00 | \$0.00 |
| 03131 - Property Tax Credit | (\$1,356.03) | (\$1,356.03) | \$0.00 |
| 03132 - Personal Property Tax Credit | \$0.00 | \$0.00 | \$200,000.00 |
| 03161 - Payments Received for Wards of the State or Court (SPED) | \$0.00 | \$0.00 | \$0.00 |
| 03180 - Pro-Rate Motor Vehicle | \$0.00 | \$0.00 | \$5,000.00 |
| 03400 - State Apportionment | \$0.00 | \$0.00 | \$20,000.00 |
| 03512 - Distance Education Incentive Payments | \$6,000.00 | \$6,000.00 | \$0.00 |
| 03535 - Payment for High Ability Learners | \$0.00 | \$0.00 | \$3,000.00 |
| 03551 - Career Education | \$0.00 | \$0.00 | \$0.00 |
| 03599 - Grants Other | \$0.00 | \$0.00 | \$0.00 |
| 04105 - Universal Services Fund | \$0.00 | \$0.00 | \$0.00 |
| 04210 - Federal Nutrition Programs | \$4,710.45 | \$4,710.45 | \$0.00 |
| 04310 - REAP | \$0.00 | \$0.00 | \$26,000.00 |
| 04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$0.00 | \$0.00 | \$0.00 |
| 04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability | \$0.00 | \$0.00 | \$48,000.00 |

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|--|---------------------|---------------------|-----------------------|
| 04509 - Title II, Part A, ESSA Supporting Effective Instruction | \$0.00 | \$0.00 | \$0.00 |
| 04512 - IDEA Part B (611) Base Allocation | \$0.00 | \$0.00 | \$61,000.00 |
| 04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation | \$0.00 | \$0.00 | \$0.00 |
| 04518 - IDEA Part B | \$0.00 | \$0.00 | \$0.00 |
| 04521 - IDEA Part B Proportionate Share | \$0.00 | \$0.00 | \$0.00 |
| 04708 - Medicaid in Public Schools | \$272.04 | \$272.04 | \$1,000.00 |
| 04709 - Medicaid Administrative Activities (MAAPS) | \$99.96 | \$99.96 | \$0.00 |
| 04969 - Title IV, Part A | \$0.00 | \$0.00 | \$0.00 |
| 04997 - | \$0.00 | \$0.00 | \$0.00 |
| 04998 - ARP | \$0.00 | \$0.00 | \$0.00 |
| 05200 - Fund Transfers In | \$10,000.00 | \$10,000.00 | \$0.00 |
| 05301 - Insurance Adjustments | \$0.00 | \$0.00 | \$7,500.00 |
| 05500 - Capital Lease Proceeds | \$75,000.00 | \$75,000.00 | \$0.00 |
| Sub Total | \$959,312.23 | \$959,312.23 | \$4,286,606.00 |
| Grand Total | \$438,995.28 | \$438,995.28 | \$133,680.70 |

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 9/9/2024 3:59:41 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--------------------|--|---------------------|--------------|----------------|-------------------|-----------------|
| 01-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$712,962.08) | \$0.00 | (\$712,962.08) | \$0.00 | \$712,962.08 |
| 01-1-01115-000-000 | CARLINE TAXES | (\$879.44) | \$0.00 | (\$879.44) | \$0.00 | \$879.44 |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$9,750.70) | \$0.00 | (\$9,750.70) | \$0.00 | \$9,750.70 |
| 01-1-01140-000-000 | Penalties and Interest on Taxes | (\$513.96) | \$0.00 | (\$513.96) | \$0.00 | \$513.96 |
| 01-1-01370-000-000 | PRESCHOOL TUITION | (\$1,200.00) | \$0.00 | (\$1,200.00) | \$0.00 | \$1,200.00 |
| 01-1-01510-000-000 | INTEREST | (\$209.43) | \$0.00 | (\$209.43) | \$0.00 | \$209.43 |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES | (\$1,228.80) | \$0.00 | (\$1,228.80) | \$0.00 | \$1,228.80 |
| 01-1-01911-000-000 | LOCAL LICENSE FEES | (\$55.80) | \$0.00 | (\$55.80) | \$0.00 | \$55.80 |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES | (\$152.36) | \$0.00 | (\$152.36) | \$0.00 | \$152.36 |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS | (\$906.21) | \$0.00 | (\$906.21) | \$0.00 | \$906.21 |
| 01-1-03110-000-000 | STATE AID | (\$32,422.00) | \$0.00 | (\$32,422.00) | \$0.00 | \$32,422.00 |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT | \$1,223.41 | \$0.00 | \$1,223.41 | \$0.00 | (\$1,223.41) |
| 01-1-03512-000-000 | DISTANCE EDUCATION INCENTIVE PAYMENTS | (\$6,000.00) | \$0.00 | (\$6,000.00) | \$0.00 | \$6,000.00 |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS | (\$272.04) | \$0.00 | (\$272.04) | \$0.00 | \$272.04 |
| 01-1-04709-000-000 | MEDICAID ADMINISTRATIVE ACTIVITIES | (\$99.96) | \$0.00 | (\$99.96) | \$0.00 | \$99.96 |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$44,520.42 | \$0.00 | \$44,520.42 | \$0.00 | (\$44,520.42) |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$32,197.08 | \$0.00 | \$32,197.08 | \$0.00 | (\$32,197.08) |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,233.52 | \$0.00 | \$2,233.52 | \$0.00 | (\$2,233.52) |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,619.25 | \$0.00 | \$1,619.25 | \$0.00 | (\$1,619.25) |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,069.25 | \$0.00 | \$2,069.25 | \$0.00 | (\$2,069.25) |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$7,122.31 | \$0.00 | \$7,122.31 | \$0.00 | (\$7,122.31) |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$16.00 | \$0.00 | \$16.00 | \$0.00 | (\$16.00) |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$434.43 | \$0.00 | \$434.43 | \$0.00 | (\$434.43) |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$18,107.39 | \$0.00 | \$18,107.39 | \$0.00 | (\$18,107.39) |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$7,186.28 | \$0.00 | \$7,186.28 | \$0.00 | (\$7,186.28) |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$4,026.72 | \$0.00 | \$4,026.72 | \$0.00 | (\$4,026.72) |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,443.92 | \$0.00 | \$2,443.92 | \$0.00 | (\$2,443.92) |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$170.51 | \$0.00 | \$170.51 | \$0.00 | (\$170.51) |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$123.77 | \$0.00 | \$123.77 | \$0.00 | (\$123.77) |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$158.20 | \$0.00 | \$158.20 | \$0.00 | (\$158.20) |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$33.24 | \$0.00 | \$33.24 | \$0.00 | (\$33.24) |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$5,042.28 | \$0.00 | \$5,042.28 | \$0.00 | (\$5,042.28) |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,181.94 | \$0.00 | \$3,181.94 | \$0.00 | (\$3,181.94) |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$136.29 | \$0.00 | \$136.29 | \$0.00 | (\$136.29) |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$87.71 | \$0.00 | \$87.71 | \$0.00 | (\$87.71) |
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$87.72 | \$0.00 | \$87.72 | \$0.00 | (\$87.72) |
| 01-2-01100-270-000 | Regular Instruction-Worker's Compensation Paid for Non-Instructional | \$8,815.00 | \$0.00 | \$8,815.00 | \$0.00 | (\$8,815.00) |

| | | | | | | |
|--------------------|---|-------------|--------|-------------|------------|---------------|
| 01-2-01100-271-000 | Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff | \$5,725.00 | \$0.00 | \$5,725.00 | \$0.00 | (\$5,725.00) |
| 01-2-01100-272-000 | Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants | \$3,909.00 | \$0.00 | \$3,909.00 | \$0.00 | (\$3,909.00) |
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,817.19 | \$0.00 | \$2,817.19 | \$0.00 | (\$2,817.19) |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$267.63 | \$0.00 | \$267.63 | \$0.00 | (\$267.63) |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,064.06 | \$0.00 | \$2,064.06 | \$0.00 | (\$2,064.06) |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$514.14 | \$0.00 | \$514.14 | \$0.00 | (\$514.14) |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$184.02 | \$0.00 | \$184.02 | \$50.77 | (\$234.79) |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$720.06 | \$0.00 | \$720.06 | \$142.22 | (\$862.28) |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,626.16 | \$0.00 | \$2,626.16 | \$247.00 | (\$2,873.16) |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | (\$1,700.00) |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,187.55 | (\$2,687.55) |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$3,269.28 | (\$3,269.28) |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem | \$0.00 | \$0.00 | \$0.00 | \$232.57 | (\$232.57) |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec | \$487.50 | \$0.00 | \$487.50 | \$0.00 | (\$487.50) |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Flem | \$1,231.30 | \$0.00 | \$1,231.30 | \$0.00 | (\$1,231.30) |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec | \$34.95 | \$0.00 | \$34.95 | \$0.00 | (\$34.95) |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$10,411.07 | \$0.00 | \$10,411.07 | \$0.00 | (\$10,411.07) |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem | \$4,646.78 | \$0.00 | \$4,646.78 | \$0.00 | (\$4,646.78) |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem | \$748.17 | \$0.00 | \$748.17 | \$0.00 | (\$748.17) |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem | \$1,028.38 | \$0.00 | \$1,028.38 | \$0.00 | (\$1,028.38) |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Sunnlies-Flem | \$46.98 | \$0.00 | \$46.98 | \$101.97 | (\$148.95) |
| 01-2-01190-643-002 | Early Childhood Educational Programs-Web/Cloud Based Software-Flem | \$0.00 | \$0.00 | \$0.00 | \$442.75 | (\$442.75) |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Flem | \$149.42 | \$0.00 | \$149.42 | \$0.00 | (\$149.42) |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$4,752.50 | \$0.00 | \$4,752.50 | \$0.00 | (\$4,752.50) |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$5,167.50 | \$0.00 | \$5,167.50 | \$0.00 | (\$5,167.50) |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec | \$1,381.34 | \$0.00 | \$1,381.34 | \$0.00 | (\$1,381.34) |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem | \$1,381.33 | \$0.00 | \$1,381.33 | \$0.00 | (\$1,381.33) |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec | \$2,317.52 | \$0.00 | \$2,317.52 | \$0.00 | (\$2,317.52) |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem | \$3,352.15 | \$0.00 | \$3,352.15 | \$0.00 | (\$3,352.15) |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec | \$361.95 | \$0.00 | \$361.95 | \$0.00 | (\$361.95) |

| | | | | | | |
|--------------------|--|------------|--------|------------|------------|--------------|
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem | \$386.63 | \$0.00 | \$386.63 | \$0.00 | (\$386.63) |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec | \$104.04 | \$0.00 | \$104.04 | \$0.00 | (\$104.04) |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem | \$104.05 | \$0.00 | \$104.05 | \$0.00 | (\$104.05) |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec | \$469.44 | \$0.00 | \$469.44 | \$0.00 | (\$469.44) |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem | \$510.43 | \$0.00 | \$510.43 | \$0.00 | (\$510.43) |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec | \$136.44 | \$0.00 | \$136.44 | \$0.00 | (\$136.44) |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem | \$136.45 | \$0.00 | \$136.45 | \$0.00 | (\$136.45) |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Supplies-Elem | \$145.96 | \$0.00 | \$145.96 | \$0.00 | (\$145.96) |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$2,848.69 | \$0.00 | \$2,848.69 | \$0.00 | (\$2,848.69) |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$2,848.81 | \$0.00 | \$2,848.81 | \$0.00 | (\$2,848.81) |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$158.26 | \$0.00 | \$158.26 | \$0.00 | (\$158.26) |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem | \$158.27 | \$0.00 | \$158.27 | \$0.00 | (\$158.27) |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec | \$1,688.64 | \$0.00 | \$1,688.64 | \$0.00 | (\$1,688.64) |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Elem | \$1,688.71 | \$0.00 | \$1,688.71 | \$0.00 | (\$1,688.71) |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec | \$205.31 | \$0.00 | \$205.31 | \$0.00 | (\$205.31) |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem | \$205.30 | \$0.00 | \$205.30 | \$0.00 | (\$205.30) |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec | \$297.02 | \$0.00 | \$297.02 | \$0.00 | (\$297.02) |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem | \$297.03 | \$0.00 | \$297.03 | \$0.00 | (\$297.03) |
| 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 | \$479.70 | \$0.00 | \$479.70 | \$0.00 | (\$479.70) |
| 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 | \$8.89 | \$0.00 | \$8.89 | \$1,087.00 | (\$1,095.89) |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and Development Services | \$250.00 | \$0.00 | \$250.00 | \$0.00 | (\$250.00) |
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$3,710.00 | \$0.00 | \$3,710.00 | \$0.00 | (\$3,710.00) |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem | \$283.82 | \$0.00 | \$283.82 | \$0.00 | (\$283.82) |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES | \$366.47 | \$0.00 | \$366.47 | \$0.00 | (\$366.47) |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem | \$120.97 | \$0.00 | \$120.97 | \$0.00 | (\$120.97) |

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| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State | \$44,350.00 | \$0.00 | \$44,350.00 | \$0.00 | (\$44,350.00) |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software | \$1,864.17 | \$0.00 | \$1,864.17 | \$0.00 | (\$1,864.17) |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec | \$332.23 | \$0.00 | \$332.23 | \$0.00 | (\$332.23) |
| 01-2-02310-520-000 | Board of Education-Insurance (Other Than Employee Benefits) | \$1,719.75 | \$0.00 | \$1,719.75 | \$0.00 | (\$1,719.75) |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | \$850.00 | \$0.00 | \$850.00 | \$0.00 | (\$850.00) |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES | \$10,666.67 | \$0.00 | \$10,666.67 | \$0.00 | (\$10,666.67) |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents | \$3,387.90 | \$0.00 | \$3,387.90 | \$0.00 | (\$3,387.90) |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents | \$797.34 | \$0.00 | \$797.34 | \$0.00 | (\$797.34) |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents | \$1,053.63 | \$0.00 | \$1,053.63 | \$0.00 | (\$1,053.63) |
| 01-2-02320-275-000 | Executive Administration-Worker?s Compensation for Superintendents | \$2,972.00 | \$0.00 | \$2,972.00 | \$0.00 | (\$2,972.00) |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES | \$50.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services | \$2,557.64 | \$0.00 | \$2,557.64 | \$0.00 | (\$2,557.64) |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$1,825.02 | \$0.00 | \$1,825.02 | \$0.00 | (\$1,825.02) |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL | \$1,825.02 | \$0.00 | \$1,825.02 | \$0.00 | (\$1,825.02) |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$3,850.00 | \$0.00 | \$3,850.00 | \$0.00 | (\$3,850.00) |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$3,850.00 | \$0.00 | \$3,850.00 | \$0.00 | (\$3,850.00) |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec | \$1,162.82 | \$0.00 | \$1,162.82 | \$0.00 | (\$1,162.82) |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem | \$1,162.81 | \$0.00 | \$1,162.81 | \$0.00 | (\$1,162.81) |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec | \$139.61 | \$0.00 | \$139.61 | \$0.00 | (\$139.61) |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL | \$139.61 | \$0.00 | \$139.61 | \$0.00 | (\$139.61) |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec | \$289.19 | \$0.00 | \$289.19 | \$0.00 | (\$289.19) |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem | \$289.21 | \$0.00 | \$289.21 | \$0.00 | (\$289.21) |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional-Sec | \$180.27 | \$0.00 | \$180.27 | \$0.00 | (\$180.27) |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Elem | \$180.27 | \$0.00 | \$180.27 | \$0.00 | (\$180.27) |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec | \$380.30 | \$0.00 | \$380.30 | \$0.00 | (\$380.30) |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem | \$380.29 | \$0.00 | \$380.29 | \$0.00 | (\$380.29) |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL | \$50.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$2,085.05 | \$0.00 | \$2,085.05 | \$0.00 | (\$2,085.05) |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem | \$2,085.05 | \$0.00 | \$2,085.05 | \$0.00 | (\$2,085.05) |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS | \$13.39 | \$0.00 | \$13.39 | \$0.00 | (\$13.39) |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS | \$1.03 | \$0.00 | \$1.03 | \$0.00 | (\$1.03) |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec | \$157.86 | \$0.00 | \$157.86 | \$0.00 | (\$157.86) |

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| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Flem | \$157.86 | \$0.00 | \$157.86 | \$0.00 | (\$157.86) |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec | \$205.96 | \$0.00 | \$205.96 | \$0.00 | (\$205.96) |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Flem | \$205.95 | \$0.00 | \$205.95 | \$0.00 | (\$205.95) |
| 01-2-02510-310-000 | Fiscal Services-Official/Administrative Services | \$1,523.49 | \$0.00 | \$1,523.49 | \$0.00 | (\$1,523.49) |
| 01-2-02530-550-000 | Printing, Publishing, and Duplicating Services-Printing and Binding | \$602.66 | \$0.00 | \$602.66 | \$0.00 | (\$602.66) |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | (\$1,600.00) |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$4,548.17 | \$0.00 | \$4,548.17 | \$0.00 | (\$4,548.17) |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$340.27 | \$0.00 | \$340.27 | \$0.00 | (\$340.27) |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$416.50 | \$0.00 | \$416.50 | \$0.00 | (\$416.50) |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$446.62 | \$0.00 | \$446.62 | \$0.00 | (\$446.62) |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$5,817.35 | \$0.00 | \$5,817.35 | \$0.00 | (\$5,817.35) |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related Repairs and Maintenance | \$1,340.79 | \$0.00 | \$1,340.79 | \$0.00 | (\$1,340.79) |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings | \$127.80 | \$0.00 | \$127.80 | \$0.00 | (\$127.80) |
| 01-2-02610-520-000 | Operation of Buildings-Insurance (Other Than Employee Benefits) | \$47,006.50 | \$0.00 | \$47,006.50 | \$0.00 | (\$47,006.50) |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | \$1,426.22 | \$0.00 | \$1,426.22 | \$0.00 | (\$1,426.22) |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | \$43.56 | \$0.00 | \$43.56 | \$0.00 | (\$43.56) |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING | \$222.00 | \$0.00 | \$222.00 | \$0.00 | (\$222.00) |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional | \$16.98 | \$0.00 | \$16.98 | \$0.00 | (\$16.98) |
| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions for Non-Instructional | \$21.93 | \$0.00 | \$21.93 | \$0.00 | (\$21.93) |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance | \$1,264.42 | \$0.00 | \$1,264.42 | \$0.00 | (\$1,264.42) |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional | \$987.53 | \$0.00 | \$987.53 | \$0.00 | (\$987.53) |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional | \$75.55 | \$0.00 | \$75.55 | \$0.00 | (\$75.55) |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional | \$97.55 | \$0.00 | \$97.55 | \$0.00 | (\$97.55) |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline | \$101.94 | \$0.00 | \$101.94 | \$0.00 | (\$101.94) |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION | \$10,284.00 | \$0.00 | \$10,284.00 | \$0.00 | (\$10,284.00) |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION | \$1,153.15 | \$0.00 | \$1,153.15 | \$0.00 | (\$1,153.15) |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION | \$1,101.60 | \$0.00 | \$1,101.60 | \$0.00 | (\$1,101.60) |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$520.00 | \$0.00 | \$520.00 | \$0.00 | (\$520.00) |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$780.00 | \$0.00 | \$780.00 | \$0.00 | (\$780.00) |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec | \$176.99 | \$0.00 | \$176.99 | \$0.00 | (\$176.99) |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Flem | \$265.50 | \$0.00 | \$265.50 | \$0.00 | (\$265.50) |

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| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION | \$128.93 | \$0.00 | \$128.93 | \$0.00 | (\$128.93) |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION | \$88.21 | \$0.00 | \$88.21 | \$0.00 | (\$88.21) |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION | \$84.27 | \$0.00 | \$84.27 | \$0.00 | (\$84.27) |
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec | \$38.36 | \$0.00 | \$38.36 | \$0.00 | (\$38.36) |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem | \$57.52 | \$0.00 | \$57.52 | \$0.00 | (\$57.52) |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION | \$166.46 | \$0.00 | \$166.46 | \$0.00 | (\$166.46) |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec | \$113.90 | \$0.00 | \$113.90 | \$0.00 | (\$113.90) |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION | \$108.82 | \$0.00 | \$108.82 | \$0.00 | (\$108.82) |
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec | \$51.36 | \$0.00 | \$51.36 | \$0.00 | (\$51.36) |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem | \$77.05 | \$0.00 | \$77.05 | \$0.00 | (\$77.05) |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION | \$125.00 | \$0.00 | \$125.00 | \$0.00 | (\$125.00) |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline | \$2,181.52 | \$0.00 | \$2,181.52 | \$0.00 | (\$2,181.52) |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees | \$86.75 | \$0.00 | \$86.75 | \$0.00 | (\$86.75) |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem | \$214.10 | \$0.00 | \$214.10 | \$0.00 | (\$214.10) |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem | \$16.37 | \$0.00 | \$16.37 | \$0.00 | (\$16.37) |
| 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 | \$5,565.00 | \$0.00 | \$5,565.00 | \$0.00 | (\$5,565.00) |
| 01-2-06200-211-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem | \$2,319.92 | \$0.00 | \$2,319.92 | \$0.00 | (\$2,319.92) |
| 01-2-06200-221-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem | \$414.68 | \$0.00 | \$414.68 | \$0.00 | (\$414.68) |
| 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 | \$549.70 | \$0.00 | \$549.70 | \$0.00 | (\$549.70) |
| 01-2-06200-610-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem | \$29.47 | \$0.00 | \$29.47 | \$0.00 | (\$29.47) |
| 01-2-08000-911-000 | Transfers (Outgoing)-Fund Transfers to General Fund | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | (\$85,000.00) |
| 02-1-05500-000-000 | TRANSFERS FROM FUNDS (INCOMING) | (\$75,000.00) | \$0.00 | (\$75,000.00) | \$0.00 | \$75,000.00 |
| 02-2-02610-410-000 | Operation of Buildings-Utility Services | \$8,434.83 | \$0.00 | \$8,434.83 | \$0.00 | (\$8,434.83) |
| 05-1-01510-000-000 | Interest | (\$2.63) | \$0.00 | (\$2.63) | \$0.00 | \$2.63 |
| 05-1-01710-000-000 | Admissions | (\$3,475.00) | \$0.00 | (\$3,475.00) | \$0.00 | \$3,475.00 |
| 05-1-01730-000-000 | Dues | (\$1,502.41) | \$0.00 | (\$1,502.41) | \$0.00 | \$1,502.41 |
| 05-1-01790-000-000 | Misc. | (\$2,508.27) | \$0.00 | (\$2,508.27) | \$0.00 | \$2,508.27 |

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| 05-1-01920-000-000 | Donation | (\$11,849.35) | \$0.00 | (\$11,849.35) | \$0.00 | \$11,849.35 |
| 05-1-05200-000-000 | Fund Transfers In | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$10,000.00 |
| 05-2-02900-352-001 | Refs | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | (\$1,640.00) |
| 05-2-02900-580-001 | Travel Costs | \$130.00 | \$0.00 | \$130.00 | \$0.00 | (\$130.00) |
| 05-2-02900-610-000 | Other Support Services-General Supplies | \$5,930.09 | \$0.00 | \$5,930.09 | \$0.00 | (\$5,930.09) |
| 05-2-02900-610-001 | supplies | \$2,087.40 | \$0.00 | \$2,087.40 | \$697.90 | (\$2,785.30) |
| 05-2-02900-810-000 | Other Support Services-Dues and Fees | \$125.00 | \$0.00 | \$125.00 | \$0.00 | (\$125.00) |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec | \$210.00 | \$0.00 | \$210.00 | \$0.00 | (\$210.00) |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | (\$7,497.90) | \$0.00 | (\$7,497.90) | \$0.00 | \$7,497.90 |
| 06-1-04210-000-000 | Federal Nutrition Programs | (\$4,710.45) | \$0.00 | (\$4,710.45) | \$0.00 | \$4,710.45 |
| 06-2-03100-110-000 | Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional | \$5,630.68 | \$0.00 | \$5,630.68 | \$0.00 | (\$5,630.68) |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional | \$430.75 | \$0.00 | \$430.75 | \$0.00 | (\$430.75) |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional | \$263.00 | \$0.00 | \$263.00 | \$0.00 | (\$263.00) |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food | \$9,242.18 | \$0.00 | \$9,242.18 | \$0.00 | (\$9,242.18) |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$39,648.14) | \$0.00 | (\$39,648.14) | \$0.00 | \$39,648.14 |
| 07-1-01115-000-000 | CARLINE TAXES | (\$48.91) | \$0.00 | (\$48.91) | \$0.00 | \$48.91 |
| 07-1-01140-000-000 | Penalties and Interest on Taxes | (\$28.57) | \$0.00 | (\$28.57) | \$0.00 | \$28.57 |
| 07-1-03131-000-000 | PROPERTY TAX CREDIT | \$68.04 | \$0.00 | \$68.04 | \$0.00 | (\$68.04) |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$20,988.61) | \$0.00 | (\$20,988.61) | \$0.00 | \$20,988.61 |
| 08-1-01115-000-000 | CARLINE TAXES | (\$25.89) | \$0.00 | (\$25.89) | \$0.00 | \$25.89 |
| 08-1-01140-000-000 | Penalties and Interest on Taxes | (\$15.13) | \$0.00 | (\$15.13) | \$0.00 | \$15.13 |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT | \$36.03 | \$0.00 | \$36.03 | \$0.00 | (\$36.03) |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$2,184.41) | \$0.00 | (\$2,184.41) | \$0.00 | \$2,184.41 |
| 09-1-01115-000-000 | CARLINE TAXES | (\$20.53) | \$0.00 | (\$20.53) | \$0.00 | \$20.53 |
| 09-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$14,457.28) | \$0.00 | (\$14,457.28) | \$0.00 | \$14,457.28 |
| 09-1-01140-000-000 | Penalties and Interest on Taxes | (\$12.00) | \$0.00 | (\$12.00) | \$0.00 | \$12.00 |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT | \$28.55 | \$0.00 | \$28.55 | \$0.00 | (\$28.55) |
| 12-1-01740-000-000 | Fees | (\$40.00) | \$0.00 | (\$40.00) | \$0.00 | \$40.00 |
| Sub Total | | (\$438,995.28) | \$0.00 | (\$438,995.28) | \$9,159.01 | \$429,836.27 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/04/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:44:48 PM

| Voucher Number | Bank Name | Account Number | Check Number |
|--------------------------|-----------------------|--------------------|--------------------|
| 938 | FirstBank of Nebraska | 8065050 | 15839 |
| Vendor | PO Number | Invoice # | Account Code |
| ARTF/X | | 261445 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 938 | FirstBank of Nebraska | 8065050 | 15840 |
| Vendor | PO Number | Invoice # | Account Code |
| Hollman, Kathrine Nicole | | reimbursment | 05-2-02900-580-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 938 | FirstBank of Nebraska | 8065050 | 15841 |
| Vendor | PO Number | Invoice # | Account Code |
| Marchmaster | 25-0100 | 107 | 05-2-02900-610-001 |
| Marchmaster | 25-0100 | 107 | 05-2-02900-610-001 |
| Marchmaster | 25-0100 | 107 | 05-2-02900-610-001 |
| Marchmaster | 25-0100 | 107 | 05-2-02900-610-001 |
| Marchmaster | 25-0100 | 107 | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 938 | FirstBank of Nebraska | 8065050 | 15842 |
| Vendor | PO Number | Invoice # | Account Code |
| Mudecas Association | | 1025/09.07.2024 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 938 | FirstBank of Nebraska | 8065050 | 15843 |
| Vendor | PO Number | Invoice # | Account Code |
| NEBRASKA FFA ASSOCIATION | | state fair 833 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 938 | FirstBank of Nebraska | 8065050 | 15844 |
| Vendor | PO Number | Invoice # | Account Code |
| Walsworth | | 5-10908-0 08.19.24 | 05-2-02900-810-001 |

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|---|---|--|---|
| Sub Total | | | |
| Voucher Number September 16th Board meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33626 |
| Vendor Adams Repair | PO Number | Invoice # 19224 | Account Code 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number September 16th Board meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33627 |
| Vendor Al's Johns | PO Number | Invoice # 92323 | Account Code 01-2-02610-441-000 |
| Sub Total | | | |
| Voucher Number September 16th Board meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33628 |
| Vendor Alicap | PO Number | Invoice # 2024-2025 | Account Code 01-2-01100-270-000 |
| Alicap | | 2024-2025 | 01-2-01100-271-000 |
| Alicap | | 2024-2025 | 01-2-01100-272-000 |
| Alicap | | 2024-2025 | 01-2-02310-520-000 |
| Alicap | | 2024-2025 | 01-2-02320-275-000 |
| Alicap | | 2024-2025 | 01-2-02610-520-000 |
| Alicap | | 2024-2025 | 01-2-02610-520-000 |
| Alicap | | 2024-2025 | 01-2-02710-110-000 |
| Sub Total | | | |
| Voucher Number September 16th Board meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33629 |
| Vendor Allen, Adrian W | PO Number | Invoice # August 2024 Cell phone | Account Code 01-2-02320-382-000 |
| Sub Total | | | |
| Voucher Number September 16th Board meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33630 |
| Vendor Beatrice Mechanical Service Inc | PO Number | Invoice # 216287 | Account Code 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number September 16th Board meeting | Bank Name FirstBank of Nebraska | Account Number 8059655 | Check Number 33631 |
| Vendor Boden, Ronald R | PO Number | Invoice # August 2024 cell phone | Account Code 01-2-02710-382-000 |
| Sub Total | | | |

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|--|-----------------------|------------------------------|---------------------|
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| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33632 |
| Vendor | PO Number | Invoice # | Account Code |
| Boldt, Luke M | | August 2024 cell phone | 01-2-02710-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33633 |
| Vendor | PO Number | Invoice # | Account Code |
| Boslau, Dennis R | | August 2024 cell phone | 01-2-02710-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33634 |
| Vendor | PO Number | Invoice # | Account Code |
| Brinkman Bros Inc | | 5010641 | 01-2-02730-431-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33635 |
| Vendor | PO Number | Invoice # | Account Code |
| Buss Pest Control | | 08-26-2024 | 01-2-02610-431-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33636 |
| Vendor | PO Number | Invoice # | Account Code |
| CAPITAL BUSINESS SYSTEMS, INC | | 37270859 | 01-2-02530-550-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33637 |
| Vendor | PO Number | Invoice # | Account Code |
| Cash-wa Distribution | | 14302603, 14319306, 14311884 | 06-2-03100-630-000 |
| Cash-wa Distribution | | 14325167 | 06-2-03100-630-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33638 |
| Vendor | PO Number | Invoice # | Account Code |
| DAS State Accounting - Central Finance | | 1441852 | 01-2-01100-382-000 |
| Sub Total | | | |
| | | | |

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|--------------------------------|-----------------------|------------------------|---------------------|
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33639 |
| Vendor | PO Number | Invoice # | Account Code |
| DAVENPORT, JACOB M | | mulch for preschool | 01-2-01100-580-000 |
| DAVENPORT, JACOB M | | August 2024 cell phone | 01-2-02410-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33640 |
| Vendor | PO Number | Invoice # | Account Code |
| EGAN SUPPLY CO | | 388802 | 01-2-02610-610-000 |
| EGAN SUPPLY CO | | 390073 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33641 |
| Vendor | PO Number | Invoice # | Account Code |
| ELECTRONIC CONTRACTING COMPANY | | 62078 | 01-2-02620-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33642 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #4 | | 10856 | 01-2-01200-330-002 |
| ESU #4 | | 10883 | 01-2-02130-591-000 |
| ESU #4 | | 10826 | 01-2-02151-591-002 |
| ESU #4 | | 10860 | 01-2-02230-591-000 |
| ESU #4 | | 10870 | 01-2-02230-591-000 |
| ESU #4 | | 10854 | 01-2-02580-734-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33643 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #5 | | 3424 | 01-2-02230-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33644 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #6 | | 20896 | 01-2-02230-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

| | | | |
|------------------------------|-----------------------|------------------------|---------------------|
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33645 |
| Vendor | PO Number | Invoice # | Account Code |
| ESUCC | | COOP002923 | 01-2-02580-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33646 |
| Vendor | PO Number | Invoice # | Account Code |
| FILTER SHOP | | 228996 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33647 |
| Vendor | PO Number | Invoice # | Account Code |
| Goracke, Susan B | | farm to table pick up | 06-2-03100-580-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33648 |
| Vendor | PO Number | Invoice # | Account Code |
| Hancock Lumber, LLC | | 111269 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33649 |
| Vendor | PO Number | Invoice # | Account Code |
| Heusman, Brent J | | August 2024 cell phone | 01-2-02710-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33650 |
| Vendor | PO Number | Invoice # | Account Code |
| Inland Truck Parts & Service | | 1658761 | 01-2-02730-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33651 |
| Vendor | PO Number | Invoice # | Account Code |
| Kris Pietzek | | farm to table | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33652 |
| Vendor | PO Number | Invoice # | Account Code |

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|---|-----------------------|-----------------------|---------------------|
| KSB SCHOOL LAW | | 17119 | 01-2-02330-317-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33653 |
| Vendor | PO Number | Invoice # | Account Code |
| MBA | 25-0102 | 242346 | 01-2-02580-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33654 |
| Vendor | PO Number | Invoice # | Account Code |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | 25-0101 | 68275963 | 01-2-01100-641-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33655 |
| Vendor | PO Number | Invoice # | Account Code |
| Menards | | 39151, 39403 | 01-2-02610-610-000 |
| Menards | | 39151, 39403 | 02-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33656 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Public Power Distric | | 08-15-2024 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33657 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Safety Center | | 57-13244 | 01-2-02213-330-000 |
| Sub Total | | | |

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|------------------------------|-----------------------|----------------------------------|---------------------|
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| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33658 |
| Vendor | PO Number | Invoice # | Account Code |
| ONE SOURCE | | 2022161603 | 01-2-02320-310-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33659 |
| Vendor | PO Number | Invoice # | Account Code |
| SYSCO OF LINCOLN | | 561813732, 561825685, 561838930, | 06-2-03100-630-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33660 |
| Vendor | PO Number | Invoice # | Account Code |
| Tecumseh Chieftain | | 7284 | 01-2-02310-540-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33661 |
| Vendor | PO Number | Invoice # | Account Code |
| The Home Depot Pro | | 819501644, 817228158 | 01-2-02610-610-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33662 |
| Vendor | PO Number | Invoice # | Account Code |
| Troy Walters | | farm to table | 06-2-03100-630-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33663 |
| Vendor | PO Number | Invoice # | Account Code |
| U.S. Cellular | | 0674719162 | 01-2-02610-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33664 |
| Vendor | PO Number | Invoice # | Account Code |
| UNITE PRIVATE NETWORKS, LLC | | SI-24-028560 | 01-2-02230-530-000 |
| UNITE PRIVATE NETWORKS, LLC | | SI-24-032598 | 01-2-02230-530-000 |
| Sub Total | | | |
| | | | |

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|--------------------------------|-----------------------|------------------------|---------------------|
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33665 |
| Vendor | PO Number | Invoice # | Account Code |
| Village Of Sterling | | 10205 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33666 |
| Vendor | PO Number | Invoice # | Account Code |
| VOICE NEWS | | 08/30/2024 | 01-2-02310-540-000 |
| VOICE NEWS | | 30407952 | 01-2-02310-540-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33667 |
| Vendor | PO Number | Invoice # | Account Code |
| WageWorks, Inc | | 6908172 | 01-2-02900-810-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33668 |
| Vendor | PO Number | Invoice # | Account Code |
| WASTE CONNECTIONS OF NEBRASKA | | 1828572T059 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33669 |
| Vendor | PO Number | Invoice # | Account Code |
| WaterLink, lic | | 37688 | 01-2-02630-431-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33670 |
| Vendor | PO Number | Invoice # | Account Code |
| WINDSTREAM COMMUNICATIONS, INC | | 08.30.2024 | 01-2-02610-382-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September 16th Board meeting | FirstBank of Nebraska | 8059655 | 33671 |
| Vendor | PO Number | Invoice # | Account Code |
| Wirthele, Cheri J | | August 2024 cell phone | 01-2-02710-382-000 |
| Sub Total | | | |
| Grand Total | | | |

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| Payee | Amount | Type |
|---|------------|------------------|
| ARTF/X | \$45.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$45.00 |
| | | \$45.00 |
| Payee | Amount | Type |
| Hollman, Kathrine Nicole | \$32.16 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$32.16 |
| | | \$32.16 |
| Payee | Amount | Type |
| Marchmaster | \$271.95 | Accounts Payable |
| Description | Issue Date | Amount |
| black long cotton gloves | 08/15/2024 | \$86.10 |
| fingerless black long wristed cotton gloves | 08/15/2024 | \$36.90 |
| Shipping | 08/15/2024 | \$66.95 |
| tassel gold | 08/15/2024 | \$10.00 |
| traditional majorette boots | 08/15/2024 | \$72.00 |
| | | \$271.95 |
| Payee | Amount | Type |
| Mudecas Association | \$300.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$300.00 |
| | | \$300.00 |
| Payee | Amount | Type |
| NEBRASKA FFA ASSOCIATION | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Walsworth | \$1,653.75 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,653.75 |

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|---------------------------------|-------------------|--------------------|
| | | \$1,653.75 |
| Payee | Amount | Type |
| Adams Repair | \$31.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$31.50 |
| | | \$31.50 |
| Payee | Amount | Type |
| Al's Johns | \$127.80 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$127.80 |
| | | \$127.80 |
| Payee | Amount | Type |
| Alicap | \$73,651.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$3,966.00 |
| | | \$6,610.00 |
| | | \$2,644.00 |
| error & omissions | | \$1,792.05 |
| | | \$696.00 |
| general liability and umbrella | | \$7,168.20 |
| property | | \$40,022.45 |
| Auto | | \$10,752.30 |
| | | \$73,651.00 |
| Payee | Amount | Type |
| Allen, Adrian W | \$50.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$50.00 |
| | | \$50.00 |
| Payee | Amount | Type |
| Beatrice Mechanical Service Inc | \$1,609.44 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,609.44 |
| | | \$1,609.44 |
| Payee | Amount | Type |
| Boden, Ronald R | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |

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| | | |
| Payee | Amount | Type |
| Boldt, Luke M | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| | | |
| Payee | Amount | Type |
| Boslau, Dennis R | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| | | |
| Payee | Amount | Type |
| Brinkman Bros Inc | \$124.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$124.00 |
| | | \$124.00 |
| | | |
| Payee | Amount | Type |
| Buss Pest Control | \$78.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$78.00 |
| | | \$78.00 |
| | | |
| Payee | Amount | Type |
| CAPITAL BUSINESS SYSTEMS, INC | \$584.51 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$584.51 |
| | | \$584.51 |
| | | |
| Payee | Amount | Type |
| Cash-wa Distribution | \$4,926.29 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$3,880.78 |
| | | \$1,045.51 |
| | | \$4,926.29 |
| | | |
| Payee | Amount | Type |
| DAS State Accounting - Central Finance | \$292.87 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$292.87 |
| | | \$292.87 |
| | | |

| Payee | Amount | Type |
|--------------------------------|-------------|--------------------|
| DAVENPORT, JACOB M | \$90.31 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$40.31 |
| | | \$50.00 |
| | | \$90.31 |
| Payee | Amount | Type |
| EGAN SUPPLY CO | \$696.13 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$373.57 |
| | | \$322.56 |
| | | \$696.13 |
| Payee | Amount | Type |
| ELECTRONIC CONTRACTING COMPANY | \$85.05 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$85.05 |
| | | \$85.05 |
| Payee | Amount | Type |
| ESU #4 | \$46,109.11 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$175.50 |
| | | \$60.00 |
| | | \$238.68 |
| | | \$22,750.00 |
| | | \$3,600.00 |
| | | \$19,284.93 |
| | | \$46,109.11 |
| Payee | Amount | Type |
| ESU #5 | \$1,900.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,900.00 |
| | | \$1,900.00 |
| Payee | Amount | Type |
| ESU #6 | \$70.90 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$70.90 |
| | | \$70.90 |
| Payee | Amount | Type |

| | | |
|------------------------------|-------------------|-------------------|
| ESUCC | \$330.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$330.00 |
| | | \$330.00 |
| Payee | Amount | Type |
| FILTER SHOP | \$263.59 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$263.59 |
| | | \$263.59 |
| Payee | Amount | Type |
| Goracke, Susan B | \$21.44 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$21.44 |
| | | \$21.44 |
| Payee | Amount | Type |
| Hancock Lumber, LLC | \$54.59 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$54.59 |
| | | \$54.59 |
| Payee | Amount | Type |
| Heusman, Brent J | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Inland Truck Parts & Service | \$4,250.88 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$4,250.88 |
| | | \$4,250.88 |
| Payee | Amount | Type |
| Kris Pietzek | \$20.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$20.00 |
| | | \$20.00 |
| Payee | Amount | Type |
| KSB SCHOOL LAW | \$204.00 | Accounts Payable |
| Description | Issue Date | Amount |

| | | |
|--|--|-----------------|
| | | \$204.00 |
| | | \$204.00 |

| Payee | Amount | Type |
|-----------------------------|------------|-------------------|
| MBA | \$2,400.00 | Accounts Payable |
| Description | Issue Date | Amount |
| Cafe Plugin for PowerSchool | 08/28/2024 | \$2,400.00 |
| | | \$2,400.00 |

| Payee | Amount | Type |
|--|------------|------------------|
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | \$952.80 | Accounts Payable |
| Description | Issue Date | Amount |
| glencoe inspire science biology e teacher edition 1 year subscription 2020 1 | 08/26/2024 | \$52.92 |
| glencoe inspire science biology estudent edition 1 year subscription 2020 1 | 08/26/2024 | \$393.72 |
| mclaughlin inspire science physical science e student edition 1 yr subscription | 08/26/2024 | \$138.96 |
| mclaughlin inspire science physical science e teacher edition 1 year subscription 2021 1 | 08/26/2024 | \$52.92 |
| mhe inspire science chemistry estudent edition year 1 subscription 2020 1 | 08/26/2024 | \$92.64 |
| mhe inspire science chemistry eteacher edition 1 year subscription 2020 1 | 08/26/2024 | \$52.92 |
| mhe inspire science physics e student edtion 1 year subscription 2020 1 | 08/26/2024 | \$115.80 |
| mhe inspire science physics e teacher edition 1 year subscription 2020 1 | 08/26/2024 | \$52.92 |
| | | \$952.80 |

| Payee | Amount | Type |
|-------------|------------|------------------|
| Menards | \$562.35 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$31.68 |
| | | \$530.67 |
| | | \$562.35 |

| Payee | Amount | Type |
|-------------------------------|------------|-------------------|
| Nebraska Public Power Distric | \$4,039.98 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$4,039.98 |
| | | \$4,039.98 |

| Payee | Amount | Type |
|------------------------|------------|------------------|
| Nebraska Safety Center | \$250.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$250.00 |
| | | \$250.00 |

| | | |
|-----------------------------|-------------------|-------------------|
| | | |
| Payee | Amount | Type |
| ONE SOURCE | \$30.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$30.50 |
| | | \$30.50 |
| Payee | Amount | Type |
| SYSCO OF LINCOLN | \$6,966.55 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$6,966.55 |
| | | \$6,966.55 |
| Payee | Amount | Type |
| Tecumseh Chieftain | \$55.36 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$55.36 |
| | | \$55.36 |
| Payee | Amount | Type |
| The Home Depot Pro | \$627.48 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$627.48 |
| | | \$627.48 |
| Payee | Amount | Type |
| Troy Walters | \$40.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$40.00 |
| | | \$40.00 |
| Payee | Amount | Type |
| U.S. Cellular | \$43.49 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$43.49 |
| | | \$43.49 |
| Payee | Amount | Type |
| UNITE PRIVATE NETWORKS, LLC | \$2,786.22 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$1,393.11 |
| | | \$1,393.11 |
| | | \$2,786.22 |

| Payee | Amount | Type |
|--------------------------------|------------|---------------------|
| Village Of Sterling | \$327.92 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$327.92 |
| | | \$327.92 |
| Payee | Amount | Type |
| VOICE NEWS | \$288.47 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$139.25 |
| | | \$149.22 |
| | | \$288.47 |
| Payee | Amount | Type |
| WageWorks, Inc | \$81.50 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$81.50 |
| | | \$81.50 |
| Payee | Amount | Type |
| WASTE CONNECTIONS OF NEBRASKA | \$778.43 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$778.43 |
| | | \$778.43 |
| Payee | Amount | Type |
| WaterLink, lic | \$330.75 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$330.75 |
| | | \$330.75 |
| Payee | Amount | Type |
| WINDSTREAM COMMUNICATIONS, INC | \$453.68 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$453.68 |
| | | \$453.68 |
| Payee | Amount | Type |
| Wirthele, Cheri J | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| | | \$159,039.75 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/04/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:44:48 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------|--------------|--|------------------|-------------|
| 09/04/2024 | 15839 | ARTF/X | Accounts Payable | \$45.00 |
| 09/04/2024 | 15840 | Hollman, Kathrine Nicole | Accounts Payable | \$32.16 |
| 09/04/2024 | 15841 | Marchmaster | Accounts Payable | \$271.95 |
| 09/04/2024 | 15842 | Mudecas Association | Accounts Payable | \$300.00 |
| 09/04/2024 | 15843 | NEBRASKA FFA ASSOCIATION | Accounts Payable | \$25.00 |
| 09/04/2024 | 15844 | Walsworth | Accounts Payable | \$1,653.75 |
| 09/09/2024 | 33626 | Adams Repair | Accounts Payable | \$31.50 |
| 09/09/2024 | 33627 | Al's Johns | Accounts Payable | \$127.80 |
| 09/09/2024 | 33628 | Alicap | Accounts Payable | \$73,651.00 |
| 09/09/2024 | 33629 | Allen, Adrian W | Accounts Payable | \$50.00 |
| 09/09/2024 | 33630 | Beatrice Mechanical Service Inc | Accounts Payable | \$1,609.44 |
| 09/09/2024 | 33631 | Boden, Ronald R | Accounts Payable | \$25.00 |
| 09/09/2024 | 33632 | Boldt, Luke M | Accounts Payable | \$25.00 |
| 09/09/2024 | 33633 | Boslau, Dennis R | Accounts Payable | \$25.00 |
| 09/09/2024 | 33634 | Brinkman Bros Inc | Accounts Payable | \$124.00 |
| 09/09/2024 | 33635 | Buss Pest Control | Accounts Payable | \$78.00 |
| 09/09/2024 | 33636 | CAPITAL BUSINESS SYSTEMS, INC | Accounts Payable | \$584.51 |
| 09/09/2024 | 33637 | Cash-wa Distribution | Accounts Payable | \$4,926.29 |
| 09/09/2024 | 33638 | DAS State Accounting - Central Finance | Accounts Payable | \$292.87 |
| 09/09/2024 | 33639 | DAVENPORT, JACOB M | Accounts Payable | \$90.31 |
| 09/09/2024 | 33640 | EGAN SUPPLY CO | Accounts Payable | \$696.13 |
| 09/09/2024 | 33641 | ELECTRONIC CONTRACTING COMPANY | Accounts Payable | \$85.05 |
| 09/09/2024 | 33642 | ESU #4 | Accounts Payable | \$46,109.11 |
| 09/09/2024 | 33643 | ESU #5 | Accounts Payable | \$1,900.00 |
| 09/09/2024 | 33644 | ESU #6 | Accounts Payable | \$70.90 |
| 09/09/2024 | 33645 | ESUCC | Accounts Payable | \$330.00 |
| 09/09/2024 | 33646 | FILTER SHOP | Accounts Payable | \$263.59 |
| 09/09/2024 | 33647 | Goracke, Susan B | Accounts Payable | \$21.44 |
| 09/09/2024 | 33648 | Hancock Lumber, LLC | Accounts Payable | \$54.59 |
| 09/09/2024 | 33649 | Heusman, Brent J | Accounts Payable | \$25.00 |
| 09/09/2024 | 33650 | Inland Truck Parts & Service | Accounts Payable | \$4,250.88 |
| 09/09/2024 | 33651 | Kris Pietzek | Accounts Payable | \$20.00 |
| 09/09/2024 | 33652 | KSB SCHOOL LAW | Accounts Payable | \$204.00 |
| 09/09/2024 | 33653 | MBA | Accounts Payable | \$2,400.00 |
| 09/09/2024 | 33654 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | Accounts Payable | \$952.80 |
| 09/09/2024 | 33655 | Menards | Accounts Payable | \$562.35 |
| 09/09/2024 | 33656 | Nebraska Public Power Distric | Accounts Payable | \$4,039.98 |

| | | | | |
|------------------|-------|--------------------------------|------------------|---------------------|
| 09/09/2024 | 33657 | Nebraska Safety Center | Accounts Payable | \$250.00 |
| 09/09/2024 | 33658 | ONE SOURCE | Accounts Payable | \$30.50 |
| 09/09/2024 | 33659 | SYSCO OF LINCOLN | Accounts Payable | \$6,966.55 |
| 09/09/2024 | 33660 | Tecumseh Chieftain | Accounts Payable | \$55.36 |
| 09/09/2024 | 33661 | The Home Depot Pro | Accounts Payable | \$627.48 |
| 09/09/2024 | 33662 | Troy Walters | Accounts Payable | \$40.00 |
| 09/09/2024 | 33663 | U.S. Cellular | Accounts Payable | \$43.49 |
| 09/09/2024 | 33664 | UNITE PRIVATE NETWORKS, LLC | Accounts Payable | \$2,786.22 |
| 09/09/2024 | 33665 | Village Of Sterling | Accounts Payable | \$327.92 |
| 09/09/2024 | 33666 | VOICE NEWS | Accounts Payable | \$288.47 |
| 09/09/2024 | 33667 | WageWorks, Inc | Accounts Payable | \$81.50 |
| 09/09/2024 | 33668 | WASTE CONNECTIONS OF NEBRASKA | Accounts Payable | \$778.43 |
| 09/09/2024 | 33669 | WaterLink, lic | Accounts Payable | \$330.75 |
| 09/09/2024 | 33670 | WINDSTREAM COMMUNICATIONS, INC | Accounts Payable | \$453.68 |
| 09/09/2024 | 33671 | Wirthele, Cheri J | Accounts Payable | \$25.00 |
| Sub Total | | | | \$159,039.75 |

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/04/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:44:49 PM

| Check Date | Check Number | Payee | Description | Type | Amount |
|------------|--------------|---|---|------------------|-------------|
| 09/09/2024 | 33626 | Adams Repair | Inv: 19224 | Accounts Payable | \$31.50 |
| 09/09/2024 | 33627 | Al's Johns | Inv: 92323 | Accounts Payable | \$127.80 |
| 09/09/2024 | 33628 | Alicap | Inv: 2024-2025 | Accounts Payable | \$73,651.00 |
| 09/09/2024 | 33629 | Allen, Adrian W | Inv: August 2024 Cell phone | Accounts Payable | \$50.00 |
| 09/04/2024 | 15839 | ARTF/X | Inv: 261445 | Accounts Payable | \$45.00 |
| 09/09/2024 | 33630 | Beatrice Mechanical Service Inc | Inv: 216287 | Accounts Payable | \$1,609.44 |
| 09/09/2024 | 33631 | Boden, Ronald R | Inv: August 2024 cell phone | Accounts Payable | \$25.00 |
| 09/09/2024 | 33632 | Boldt, Luke M | Inv: August 2024 cell phone | Accounts Payable | \$25.00 |
| 09/09/2024 | 33633 | Boslau, Dennis R | Inv: August 2024 cell phone | Accounts Payable | \$25.00 |
| 09/09/2024 | 33634 | Brinkman Bros Inc | Inv: 5010641 | Accounts Payable | \$124.00 |
| 09/09/2024 | 33635 | Buss Pest Control | Inv: 08-26-2024 | Accounts Payable | \$78.00 |
| 09/09/2024 | 33636 | CAPITAL BUSINESS SYSTEMS, INC | Inv: 37270859 | Accounts Payable | \$584.51 |
| 09/09/2024 | 33637 | Cash-wa Distribution | Inv: 14302603, 14319306, 14311884 | Accounts Payable | \$3,880.78 |
| 09/09/2024 | 33637 | Cash-wa Distribution | Inv: 14325167 | Accounts Payable | \$1,045.51 |
| 09/09/2024 | 33638 | DAS State Accounting - Central Finance | Inv: 1441852 | Accounts Payable | \$292.87 |
| 09/09/2024 | 33639 | DAVENPORT, JACOB M | Inv: August 2024 cell phone | Accounts Payable | \$50.00 |
| 09/09/2024 | 33639 | DAVENPORT, JACOB M | Inv: mulch for preschool | Accounts Payable | \$40.31 |
| 09/09/2024 | 33640 | EGAN SUPPLY CO | Inv: 388802 | Accounts Payable | \$373.57 |
| 09/09/2024 | 33640 | EGAN SUPPLY CO | Inv: 390073 | Accounts Payable | \$322.56 |
| 09/09/2024 | 33641 | ELECTRONIC CONTRACTING COMPANY | Inv: 62078 | Accounts Payable | \$85.05 |
| 09/09/2024 | 33642 | ESU #4 | Mary Holmes | Accounts Payable | \$238.68 |
| 09/09/2024 | 33642 | ESU #4 | Linewize, CIPA Filter Firewall, DVLG Base, Tenable in Vulnerability Scanner | Accounts Payable | \$19,284.93 |
| 09/09/2024 | 33642 | ESU #4 | Niedermeyer MTSS work day | Accounts Payable | \$175.50 |
| 09/09/2024 | 33642 | ESU #4 | contract for 700 hours 1st half | Accounts Payable | \$22,750.00 |
| 09/09/2024 | 33642 | ESU #4 | Network Support 2024-25 | Accounts Payable | \$3,600.00 |
| 09/09/2024 | 33642 | ESU #4 | Inv: 10883 | Accounts Payable | \$60.00 |
| 09/09/2024 | 33643 | ESU #5 | Inv: 3424 | Accounts Payable | \$1,900.00 |
| 09/09/2024 | 33644 | ESU #6 | Inv: 20896 | Accounts Payable | \$70.90 |
| 09/09/2024 | 33645 | ESUCC | SWANK movie site license | Accounts Payable | \$330.00 |
| 09/09/2024 | 33646 | FILTER SHOP | Inv: 228996 | Accounts Payable | \$263.59 |
| 09/09/2024 | 33647 | Goracke, Susan B | Inv: farm to table pick up | Accounts Payable | \$21.44 |
| 09/09/2024 | 33648 | Hancock Lumber, LLC | Inv: 111269 | Accounts Payable | \$54.59 |
| 09/09/2024 | 33649 | Heusman, Brent J | Inv: August 2024 cell phone | Accounts Payable | \$25.00 |
| 09/04/2024 | 15840 | Hollman, Kathrine Nicole | sam's club run | Accounts Payable | \$32.16 |
| 09/09/2024 | 33650 | Inland Truck Parts & Service | Inv: 1658761 | Accounts Payable | \$4,250.88 |
| 09/09/2024 | 33651 | Kris Pietzek | Inv: farm to table | Accounts Payable | \$20.00 |
| 09/09/2024 | 33652 | KSB SCHOOL LAW | Inv: 17119 | Accounts Payable | \$204.00 |
| 09/04/2024 | 15841 | Marchmaster | Inv: 107 | Accounts Payable | \$271.95 |
| 09/09/2024 | 33653 | MBA | Cafe Plugin for PowerSchool | Accounts Payable | \$2,400.00 |
| 09/09/2024 | 33654 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.C. | Inv: 68275963 | Accounts Payable | \$952.80 |

| | | | | | |
|------------------|-------|--------------------------------|---------------------------------------|------------------|---------------------|
| 09/09/2024 | 33655 | Menards | Afterschool air conditioner, syringe | Accounts Payable | \$562.35 |
| 09/04/2024 | 15842 | Mudecas Association | Inv: 1025/09.07.2024 | Accounts Payable | \$300.00 |
| 09/04/2024 | 15843 | NEBRASKA FFA ASSOCIATION | Inv: state fair 833 | Accounts Payable | \$25.00 |
| 09/09/2024 | 33656 | Nebraska Public Power Distric | Inv: 08-15-2024 | Accounts Payable | \$4,039.98 |
| 09/09/2024 | 33657 | Nebraska Safety Center | Inv: 57-13244 | Accounts Payable | \$250.00 |
| 09/09/2024 | 33658 | ONE SOURCE | Inv: 2022161603 | Accounts Payable | \$30.50 |
| 09/09/2024 | 33659 | SYSCO OF LINCOLN | Inv: 561813732, 561825685, 561838930, | Accounts Payable | \$6,966.55 |
| 09/09/2024 | 33660 | Tecumseh Chieftain | Inv: 7284 | Accounts Payable | \$55.36 |
| 09/09/2024 | 33661 | The Home Depot Pro | Inv: 819501644, 817228158 | Accounts Payable | \$627.48 |
| 09/09/2024 | 33662 | Troy Walters | Inv: farm to table | Accounts Payable | \$40.00 |
| 09/09/2024 | 33663 | U.S. Cellular | Inv: 0674719162 | Accounts Payable | \$43.49 |
| 09/09/2024 | 33664 | UNITE PRIVATE NETWORKS, LLC | Inv: SI-24-028560 | Accounts Payable | \$1,393.11 |
| 09/09/2024 | 33664 | UNITE PRIVATE NETWORKS, LLC | Inv: SI-24-032598 | Accounts Payable | \$1,393.11 |
| 09/09/2024 | 33665 | Village Of Sterling | Inv: 10205 | Accounts Payable | \$327.92 |
| 09/09/2024 | 33666 | VOICE NEWS | Inv: 08/30/2024 | Accounts Payable | \$139.25 |
| 09/09/2024 | 33666 | VOICE NEWS | Inv: 30407952 | Accounts Payable | \$149.22 |
| 09/09/2024 | 33667 | WageWorks, Inc | Inv: 6908172 | Accounts Payable | \$81.50 |
| 09/04/2024 | 15844 | Walsworth | 2025 yearbook-first deposit | Accounts Payable | \$1,653.75 |
| 09/09/2024 | 33668 | WASTE CONNECTIONS OF NEBRASKA | Inv: 1828572T059 | Accounts Payable | \$778.43 |
| 09/09/2024 | 33669 | WaterLink, lic | Inv: 37688 | Accounts Payable | \$330.75 |
| 09/09/2024 | 33670 | WINDSTREAM COMMUNICATIONS, INC | Inv: 08.30.2024 | Accounts Payable | \$453.68 |
| 09/09/2024 | 33671 | Wirthele, Cheri J | Inv: August 2024 cell phone | Accounts Payable | \$25.00 |
| Sub Total | | | | | \$159,039.75 |

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 9/9/2024 3:59:41 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--------------------|--|---------------------|--------------|----------------|-------------------|-----------------|
| 01-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$712,962.08) | \$0.00 | (\$712,962.08) | \$0.00 | \$712,962.08 |
| 01-1-01115-000-000 | CARLINE TAXES | (\$879.44) | \$0.00 | (\$879.44) | \$0.00 | \$879.44 |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$9,750.70) | \$0.00 | (\$9,750.70) | \$0.00 | \$9,750.70 |
| 01-1-01140-000-000 | Penalties and Interest on Taxes | (\$513.96) | \$0.00 | (\$513.96) | \$0.00 | \$513.96 |
| 01-1-01370-000-000 | PRESCHOOL TUITION | (\$1,200.00) | \$0.00 | (\$1,200.00) | \$0.00 | \$1,200.00 |
| 01-1-01510-000-000 | INTEREST | (\$209.43) | \$0.00 | (\$209.43) | \$0.00 | \$209.43 |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES | (\$1,228.80) | \$0.00 | (\$1,228.80) | \$0.00 | \$1,228.80 |
| 01-1-01911-000-000 | LOCAL LICENSE FEES | (\$55.80) | \$0.00 | (\$55.80) | \$0.00 | \$55.80 |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES | (\$152.36) | \$0.00 | (\$152.36) | \$0.00 | \$152.36 |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS | (\$906.21) | \$0.00 | (\$906.21) | \$0.00 | \$906.21 |
| 01-1-03110-000-000 | STATE AID | (\$32,422.00) | \$0.00 | (\$32,422.00) | \$0.00 | \$32,422.00 |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT | \$1,223.41 | \$0.00 | \$1,223.41 | \$0.00 | (\$1,223.41) |
| 01-1-03512-000-000 | DISTANCE EDUCATION INCENTIVE PAYMENTS | (\$6,000.00) | \$0.00 | (\$6,000.00) | \$0.00 | \$6,000.00 |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS | (\$272.04) | \$0.00 | (\$272.04) | \$0.00 | \$272.04 |
| 01-1-04709-000-000 | MEDICAID ADMINISTRATIVE ACTIVITIES | (\$99.96) | \$0.00 | (\$99.96) | \$0.00 | \$99.96 |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$44,520.42 | \$0.00 | \$44,520.42 | \$0.00 | (\$44,520.42) |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$32,197.08 | \$0.00 | \$32,197.08 | \$0.00 | (\$32,197.08) |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,233.52 | \$0.00 | \$2,233.52 | \$0.00 | (\$2,233.52) |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,619.25 | \$0.00 | \$1,619.25 | \$0.00 | (\$1,619.25) |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,069.25 | \$0.00 | \$2,069.25 | \$0.00 | (\$2,069.25) |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$7,122.31 | \$0.00 | \$7,122.31 | \$0.00 | (\$7,122.31) |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$16.00 | \$0.00 | \$16.00 | \$0.00 | (\$16.00) |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$434.43 | \$0.00 | \$434.43 | \$0.00 | (\$434.43) |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$18,107.39 | \$0.00 | \$18,107.39 | \$0.00 | (\$18,107.39) |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$7,186.28 | \$0.00 | \$7,186.28 | \$0.00 | (\$7,186.28) |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$4,026.72 | \$0.00 | \$4,026.72 | \$0.00 | (\$4,026.72) |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,443.92 | \$0.00 | \$2,443.92 | \$0.00 | (\$2,443.92) |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$170.51 | \$0.00 | \$170.51 | \$0.00 | (\$170.51) |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$123.77 | \$0.00 | \$123.77 | \$0.00 | (\$123.77) |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$158.20 | \$0.00 | \$158.20 | \$0.00 | (\$158.20) |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$33.24 | \$0.00 | \$33.24 | \$0.00 | (\$33.24) |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$5,042.28 | \$0.00 | \$5,042.28 | \$0.00 | (\$5,042.28) |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,181.94 | \$0.00 | \$3,181.94 | \$0.00 | (\$3,181.94) |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$136.29 | \$0.00 | \$136.29 | \$0.00 | (\$136.29) |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$87.71 | \$0.00 | \$87.71 | \$0.00 | (\$87.71) |
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$87.72 | \$0.00 | \$87.72 | \$0.00 | (\$87.72) |
| 01-2-01100-270-000 | Regular Instruction-Worker's Compensation Paid for Non-Instructional | \$8,815.00 | \$0.00 | \$8,815.00 | \$0.00 | (\$8,815.00) |

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|--------------------|---|-------------|--------|-------------|------------|---------------|
| 01-2-01100-271-000 | Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff | \$5,725.00 | \$0.00 | \$5,725.00 | \$0.00 | (\$5,725.00) |
| 01-2-01100-272-000 | Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants | \$3,909.00 | \$0.00 | \$3,909.00 | \$0.00 | (\$3,909.00) |
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,817.19 | \$0.00 | \$2,817.19 | \$0.00 | (\$2,817.19) |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$267.63 | \$0.00 | \$267.63 | \$0.00 | (\$267.63) |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,064.06 | \$0.00 | \$2,064.06 | \$0.00 | (\$2,064.06) |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$514.14 | \$0.00 | \$514.14 | \$0.00 | (\$514.14) |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$184.02 | \$0.00 | \$184.02 | \$50.77 | (\$234.79) |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$720.06 | \$0.00 | \$720.06 | \$142.22 | (\$862.28) |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,626.16 | \$0.00 | \$2,626.16 | \$247.00 | (\$2,873.16) |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | (\$1,700.00) |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,187.55 | (\$2,687.55) |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$3,269.28 | (\$3,269.28) |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem | \$0.00 | \$0.00 | \$0.00 | \$232.57 | (\$232.57) |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec | \$487.50 | \$0.00 | \$487.50 | \$0.00 | (\$487.50) |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Flem | \$1,231.30 | \$0.00 | \$1,231.30 | \$0.00 | (\$1,231.30) |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec | \$34.95 | \$0.00 | \$34.95 | \$0.00 | (\$34.95) |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$10,411.07 | \$0.00 | \$10,411.07 | \$0.00 | (\$10,411.07) |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem | \$4,646.78 | \$0.00 | \$4,646.78 | \$0.00 | (\$4,646.78) |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem | \$748.17 | \$0.00 | \$748.17 | \$0.00 | (\$748.17) |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem | \$1,028.38 | \$0.00 | \$1,028.38 | \$0.00 | (\$1,028.38) |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Sunnlies-Flem | \$46.98 | \$0.00 | \$46.98 | \$101.97 | (\$148.95) |
| 01-2-01190-643-002 | Early Childhood Educational Programs-Web/Cloud Based Software-Flem | \$0.00 | \$0.00 | \$0.00 | \$442.75 | (\$442.75) |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Flem | \$149.42 | \$0.00 | \$149.42 | \$0.00 | (\$149.42) |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$4,752.50 | \$0.00 | \$4,752.50 | \$0.00 | (\$4,752.50) |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$5,167.50 | \$0.00 | \$5,167.50 | \$0.00 | (\$5,167.50) |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec | \$1,381.34 | \$0.00 | \$1,381.34 | \$0.00 | (\$1,381.34) |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem | \$1,381.33 | \$0.00 | \$1,381.33 | \$0.00 | (\$1,381.33) |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec | \$2,317.52 | \$0.00 | \$2,317.52 | \$0.00 | (\$2,317.52) |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem | \$3,352.15 | \$0.00 | \$3,352.15 | \$0.00 | (\$3,352.15) |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec | \$361.95 | \$0.00 | \$361.95 | \$0.00 | (\$361.95) |

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| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem | \$386.63 | \$0.00 | \$386.63 | \$0.00 | (\$386.63) |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec | \$104.04 | \$0.00 | \$104.04 | \$0.00 | (\$104.04) |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem | \$104.05 | \$0.00 | \$104.05 | \$0.00 | (\$104.05) |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec | \$469.44 | \$0.00 | \$469.44 | \$0.00 | (\$469.44) |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem | \$510.43 | \$0.00 | \$510.43 | \$0.00 | (\$510.43) |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec | \$136.44 | \$0.00 | \$136.44 | \$0.00 | (\$136.44) |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem | \$136.45 | \$0.00 | \$136.45 | \$0.00 | (\$136.45) |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Supplies-Elem | \$145.96 | \$0.00 | \$145.96 | \$0.00 | (\$145.96) |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$2,848.69 | \$0.00 | \$2,848.69 | \$0.00 | (\$2,848.69) |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$2,848.81 | \$0.00 | \$2,848.81 | \$0.00 | (\$2,848.81) |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$158.26 | \$0.00 | \$158.26 | \$0.00 | (\$158.26) |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem | \$158.27 | \$0.00 | \$158.27 | \$0.00 | (\$158.27) |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec | \$1,688.64 | \$0.00 | \$1,688.64 | \$0.00 | (\$1,688.64) |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Elem | \$1,688.71 | \$0.00 | \$1,688.71 | \$0.00 | (\$1,688.71) |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec | \$205.31 | \$0.00 | \$205.31 | \$0.00 | (\$205.31) |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem | \$205.30 | \$0.00 | \$205.30 | \$0.00 | (\$205.30) |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec | \$297.02 | \$0.00 | \$297.02 | \$0.00 | (\$297.02) |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem | \$297.03 | \$0.00 | \$297.03 | \$0.00 | (\$297.03) |
| 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 | \$479.70 | \$0.00 | \$479.70 | \$0.00 | (\$479.70) |
| 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 | \$8.89 | \$0.00 | \$8.89 | \$1,087.00 | (\$1,095.89) |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and Development Services | \$250.00 | \$0.00 | \$250.00 | \$0.00 | (\$250.00) |
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$3,710.00 | \$0.00 | \$3,710.00 | \$0.00 | (\$3,710.00) |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem | \$283.82 | \$0.00 | \$283.82 | \$0.00 | (\$283.82) |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES | \$366.47 | \$0.00 | \$366.47 | \$0.00 | (\$366.47) |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem | \$120.97 | \$0.00 | \$120.97 | \$0.00 | (\$120.97) |

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| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State | \$44,350.00 | \$0.00 | \$44,350.00 | \$0.00 | (\$44,350.00) |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software | \$1,864.17 | \$0.00 | \$1,864.17 | \$0.00 | (\$1,864.17) |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec | \$332.23 | \$0.00 | \$332.23 | \$0.00 | (\$332.23) |
| 01-2-02310-520-000 | Board of Education-Insurance (Other Than Employee Benefits) | \$1,719.75 | \$0.00 | \$1,719.75 | \$0.00 | (\$1,719.75) |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | \$850.00 | \$0.00 | \$850.00 | \$0.00 | (\$850.00) |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES | \$10,666.67 | \$0.00 | \$10,666.67 | \$0.00 | (\$10,666.67) |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents | \$3,387.90 | \$0.00 | \$3,387.90 | \$0.00 | (\$3,387.90) |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents | \$797.34 | \$0.00 | \$797.34 | \$0.00 | (\$797.34) |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents | \$1,053.63 | \$0.00 | \$1,053.63 | \$0.00 | (\$1,053.63) |
| 01-2-02320-275-000 | Executive Administration-Worker?s Compensation for Superintendents | \$2,972.00 | \$0.00 | \$2,972.00 | \$0.00 | (\$2,972.00) |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES | \$50.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services | \$2,557.64 | \$0.00 | \$2,557.64 | \$0.00 | (\$2,557.64) |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$1,825.02 | \$0.00 | \$1,825.02 | \$0.00 | (\$1,825.02) |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL | \$1,825.02 | \$0.00 | \$1,825.02 | \$0.00 | (\$1,825.02) |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$3,850.00 | \$0.00 | \$3,850.00 | \$0.00 | (\$3,850.00) |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$3,850.00 | \$0.00 | \$3,850.00 | \$0.00 | (\$3,850.00) |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec | \$1,162.82 | \$0.00 | \$1,162.82 | \$0.00 | (\$1,162.82) |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem | \$1,162.81 | \$0.00 | \$1,162.81 | \$0.00 | (\$1,162.81) |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec | \$139.61 | \$0.00 | \$139.61 | \$0.00 | (\$139.61) |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL | \$139.61 | \$0.00 | \$139.61 | \$0.00 | (\$139.61) |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec | \$289.19 | \$0.00 | \$289.19 | \$0.00 | (\$289.19) |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem | \$289.21 | \$0.00 | \$289.21 | \$0.00 | (\$289.21) |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional-Sec | \$180.27 | \$0.00 | \$180.27 | \$0.00 | (\$180.27) |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Elem | \$180.27 | \$0.00 | \$180.27 | \$0.00 | (\$180.27) |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec | \$380.30 | \$0.00 | \$380.30 | \$0.00 | (\$380.30) |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem | \$380.29 | \$0.00 | \$380.29 | \$0.00 | (\$380.29) |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL | \$50.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec | \$2,085.05 | \$0.00 | \$2,085.05 | \$0.00 | (\$2,085.05) |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem | \$2,085.05 | \$0.00 | \$2,085.05 | \$0.00 | (\$2,085.05) |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS | \$13.39 | \$0.00 | \$13.39 | \$0.00 | (\$13.39) |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS | \$1.03 | \$0.00 | \$1.03 | \$0.00 | (\$1.03) |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec | \$157.86 | \$0.00 | \$157.86 | \$0.00 | (\$157.86) |

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| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Flem | \$157.86 | \$0.00 | \$157.86 | \$0.00 | (\$157.86) |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec | \$205.96 | \$0.00 | \$205.96 | \$0.00 | (\$205.96) |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Flem | \$205.95 | \$0.00 | \$205.95 | \$0.00 | (\$205.95) |
| 01-2-02510-310-000 | Fiscal Services-Official/Administrative Services | \$1,523.49 | \$0.00 | \$1,523.49 | \$0.00 | (\$1,523.49) |
| 01-2-02530-550-000 | Printing, Publishing, and Duplicating Services-Printing and Binding | \$602.66 | \$0.00 | \$602.66 | \$0.00 | (\$602.66) |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | (\$1,600.00) |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$4,548.17 | \$0.00 | \$4,548.17 | \$0.00 | (\$4,548.17) |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$340.27 | \$0.00 | \$340.27 | \$0.00 | (\$340.27) |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$416.50 | \$0.00 | \$416.50 | \$0.00 | (\$416.50) |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$446.62 | \$0.00 | \$446.62 | \$0.00 | (\$446.62) |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF RUIII DING | \$5,817.35 | \$0.00 | \$5,817.35 | \$0.00 | (\$5,817.35) |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related Repairs and Maintenance | \$1,340.79 | \$0.00 | \$1,340.79 | \$0.00 | (\$1,340.79) |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings | \$127.80 | \$0.00 | \$127.80 | \$0.00 | (\$127.80) |
| 01-2-02610-520-000 | Operation of Buildings-Insurance (Other Than Employee Benefits) | \$47,006.50 | \$0.00 | \$47,006.50 | \$0.00 | (\$47,006.50) |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | \$1,426.22 | \$0.00 | \$1,426.22 | \$0.00 | (\$1,426.22) |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | \$43.56 | \$0.00 | \$43.56 | \$0.00 | (\$43.56) |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING | \$222.00 | \$0.00 | \$222.00 | \$0.00 | (\$222.00) |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional | \$16.98 | \$0.00 | \$16.98 | \$0.00 | (\$16.98) |
| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions for Non-Instructional | \$21.93 | \$0.00 | \$21.93 | \$0.00 | (\$21.93) |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance | \$1,264.42 | \$0.00 | \$1,264.42 | \$0.00 | (\$1,264.42) |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional | \$987.53 | \$0.00 | \$987.53 | \$0.00 | (\$987.53) |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional | \$75.55 | \$0.00 | \$75.55 | \$0.00 | (\$75.55) |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional | \$97.55 | \$0.00 | \$97.55 | \$0.00 | (\$97.55) |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline | \$101.94 | \$0.00 | \$101.94 | \$0.00 | (\$101.94) |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION | \$10,284.00 | \$0.00 | \$10,284.00 | \$0.00 | (\$10,284.00) |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION | \$1,153.15 | \$0.00 | \$1,153.15 | \$0.00 | (\$1,153.15) |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION | \$1,101.60 | \$0.00 | \$1,101.60 | \$0.00 | (\$1,101.60) |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$520.00 | \$0.00 | \$520.00 | \$0.00 | (\$520.00) |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$780.00 | \$0.00 | \$780.00 | \$0.00 | (\$780.00) |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec | \$176.99 | \$0.00 | \$176.99 | \$0.00 | (\$176.99) |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Flem | \$265.50 | \$0.00 | \$265.50 | \$0.00 | (\$265.50) |

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| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION | \$128.93 | \$0.00 | \$128.93 | \$0.00 | (\$128.93) |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION | \$88.21 | \$0.00 | \$88.21 | \$0.00 | (\$88.21) |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION | \$84.27 | \$0.00 | \$84.27 | \$0.00 | (\$84.27) |
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec | \$38.36 | \$0.00 | \$38.36 | \$0.00 | (\$38.36) |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem | \$57.52 | \$0.00 | \$57.52 | \$0.00 | (\$57.52) |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION | \$166.46 | \$0.00 | \$166.46 | \$0.00 | (\$166.46) |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec | \$113.90 | \$0.00 | \$113.90 | \$0.00 | (\$113.90) |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION | \$108.82 | \$0.00 | \$108.82 | \$0.00 | (\$108.82) |
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec | \$51.36 | \$0.00 | \$51.36 | \$0.00 | (\$51.36) |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem | \$77.05 | \$0.00 | \$77.05 | \$0.00 | (\$77.05) |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION | \$125.00 | \$0.00 | \$125.00 | \$0.00 | (\$125.00) |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline | \$2,181.52 | \$0.00 | \$2,181.52 | \$0.00 | (\$2,181.52) |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees | \$86.75 | \$0.00 | \$86.75 | \$0.00 | (\$86.75) |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem | \$214.10 | \$0.00 | \$214.10 | \$0.00 | (\$214.10) |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem | \$16.37 | \$0.00 | \$16.37 | \$0.00 | (\$16.37) |
| 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 | \$5,565.00 | \$0.00 | \$5,565.00 | \$0.00 | (\$5,565.00) |
| 01-2-06200-211-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem | \$2,319.92 | \$0.00 | \$2,319.92 | \$0.00 | (\$2,319.92) |
| 01-2-06200-221-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem | \$414.68 | \$0.00 | \$414.68 | \$0.00 | (\$414.68) |
| 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 | \$549.70 | \$0.00 | \$549.70 | \$0.00 | (\$549.70) |
| 01-2-06200-610-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem | \$29.47 | \$0.00 | \$29.47 | \$0.00 | (\$29.47) |
| 01-2-08000-911-000 | Transfers (Outgoing)-Fund Transfers to General Fund | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | (\$85,000.00) |
| 02-1-05500-000-000 | TRANSFERS FROM FUNDS (INCOMING) | (\$75,000.00) | \$0.00 | (\$75,000.00) | \$0.00 | \$75,000.00 |
| 02-2-02610-410-000 | Operation of Buildings-Utility Services | \$8,434.83 | \$0.00 | \$8,434.83 | \$0.00 | (\$8,434.83) |
| 05-1-01510-000-000 | Interest | (\$2.63) | \$0.00 | (\$2.63) | \$0.00 | \$2.63 |
| 05-1-01710-000-000 | Admissions | (\$3,475.00) | \$0.00 | (\$3,475.00) | \$0.00 | \$3,475.00 |
| 05-1-01730-000-000 | Dues | (\$1,502.41) | \$0.00 | (\$1,502.41) | \$0.00 | \$1,502.41 |
| 05-1-01790-000-000 | Misc. | (\$2,508.27) | \$0.00 | (\$2,508.27) | \$0.00 | \$2,508.27 |

| | | | | | | |
|--------------------|--|-----------------------|---------------|-----------------------|-------------------|---------------------|
| 05-1-01920-000-000 | Donation | (\$11,849.35) | \$0.00 | (\$11,849.35) | \$0.00 | \$11,849.35 |
| 05-1-05200-000-000 | Fund Transfers In | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$10,000.00 |
| 05-2-02900-352-001 | Refs | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | (\$1,640.00) |
| 05-2-02900-580-001 | Travel Costs | \$130.00 | \$0.00 | \$130.00 | \$0.00 | (\$130.00) |
| 05-2-02900-610-000 | Other Support Services-General Supplies | \$5,930.09 | \$0.00 | \$5,930.09 | \$0.00 | (\$5,930.09) |
| 05-2-02900-610-001 | supplies | \$2,087.40 | \$0.00 | \$2,087.40 | \$697.90 | (\$2,785.30) |
| 05-2-02900-810-000 | Other Support Services-Dues and Fees | \$125.00 | \$0.00 | \$125.00 | \$0.00 | (\$125.00) |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec | \$210.00 | \$0.00 | \$210.00 | \$0.00 | (\$210.00) |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | (\$7,497.90) | \$0.00 | (\$7,497.90) | \$0.00 | \$7,497.90 |
| 06-1-04210-000-000 | Federal Nutrition Programs | (\$4,710.45) | \$0.00 | (\$4,710.45) | \$0.00 | \$4,710.45 |
| 06-2-03100-110-000 | Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional | \$5,630.68 | \$0.00 | \$5,630.68 | \$0.00 | (\$5,630.68) |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional | \$430.75 | \$0.00 | \$430.75 | \$0.00 | (\$430.75) |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional | \$263.00 | \$0.00 | \$263.00 | \$0.00 | (\$263.00) |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food | \$9,242.18 | \$0.00 | \$9,242.18 | \$0.00 | (\$9,242.18) |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$39,648.14) | \$0.00 | (\$39,648.14) | \$0.00 | \$39,648.14 |
| 07-1-01115-000-000 | CARLINE TAXES | (\$48.91) | \$0.00 | (\$48.91) | \$0.00 | \$48.91 |
| 07-1-01140-000-000 | Penalties and Interest on Taxes | (\$28.57) | \$0.00 | (\$28.57) | \$0.00 | \$28.57 |
| 07-1-03131-000-000 | PROPERTY TAX CREDIT | \$68.04 | \$0.00 | \$68.04 | \$0.00 | (\$68.04) |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$20,988.61) | \$0.00 | (\$20,988.61) | \$0.00 | \$20,988.61 |
| 08-1-01115-000-000 | CARLINE TAXES | (\$25.89) | \$0.00 | (\$25.89) | \$0.00 | \$25.89 |
| 08-1-01140-000-000 | Penalties and Interest on Taxes | (\$15.13) | \$0.00 | (\$15.13) | \$0.00 | \$15.13 |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT | \$36.03 | \$0.00 | \$36.03 | \$0.00 | (\$36.03) |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$2,184.41) | \$0.00 | (\$2,184.41) | \$0.00 | \$2,184.41 |
| 09-1-01115-000-000 | CARLINE TAXES | (\$20.53) | \$0.00 | (\$20.53) | \$0.00 | \$20.53 |
| 09-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$14,457.28) | \$0.00 | (\$14,457.28) | \$0.00 | \$14,457.28 |
| 09-1-01140-000-000 | Penalties and Interest on Taxes | (\$12.00) | \$0.00 | (\$12.00) | \$0.00 | \$12.00 |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT | \$28.55 | \$0.00 | \$28.55 | \$0.00 | (\$28.55) |
| 12-1-01740-000-000 | Fees | (\$40.00) | \$0.00 | (\$40.00) | \$0.00 | \$40.00 |
| Sub Total | | (\$438,995.28) | \$0.00 | (\$438,995.28) | \$9,159.01 | \$429,836.27 |

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 9/9/2024 3:32:55 PM

| Invoice Status | Invoice(s) | Invoice Type | Submit Date | PO Number | Ordering Vendor | Payment Vendor | Comment | Invoice Amount |
|----------------|---------------------------------|--------------|-------------|-----------|---|---|---------|----------------|
| Include | 19224 | Direct | 09/09/2024 | | Adams Repair | Adams Repair | | \$31.50 |
| Include | 92323 | Direct | 09/09/2024 | | Al's Johns | Al's Johns | | \$127.80 |
| Include | 2024-2025 | Direct | 09/09/2024 | | Alicap | Alicap | | \$73,651.00 |
| Include | August 2024 Cell phone | Employee | 09/09/2024 | | Allen, Adrian W | | | \$50.00 |
| Include | 216287 | Direct | 09/09/2024 | | Beatrice Mechanical Service Inc | Beatrice Mechanical Service Inc | | \$1,609.44 |
| Include | August 2024 cell phone | Employee | 09/09/2024 | | Boden, Ronald R | | | \$25.00 |
| Include | August 2024 cell phone | Employee | 09/09/2024 | | Boldt, Luke M | | | \$25.00 |
| Include | August 2024 cell phone | Employee | 09/09/2024 | | Boslau, Dennis R | | | \$25.00 |
| Include | 5010641 | Direct | 09/09/2024 | | Brinkman Bros Inc | Brinkman Bros Inc | | \$124.00 |
| Include | 08-26-2024 | Direct | 09/09/2024 | | Buss Pest Control | Buss Pest Control | | \$78.00 |
| Include | 37270859 | Direct | 09/09/2024 | | CAPITAL BUSINESS SYSTEMS, INC | CAPITAL BUSINESS SYSTEMS, INC | | \$584.51 |
| Include | 14302603, 14319306, 14311884 | Direct | 09/09/2024 | | Cash-wa Distribution | Cash-wa Distribution | | \$3,880.78 |
| Include | 14325167 | Direct | 09/09/2024 | | Cash-wa Distribution | Cash-wa Distribution | | \$1,045.51 |
| Include | 1441852 | Direct | 09/09/2024 | | DAS State Accounting - Central Finance | DAS State Accounting - Central Finance | | \$292.87 |
| Include | mulch for preschool | Employee | 09/09/2024 | | DAVENPORT, JACOB M | | | \$40.31 |
| Include | August 2024 cell phone | Employee | 09/09/2024 | | DAVENPORT, JACOB M | | | \$50.00 |
| Include | 390073 | Direct | 09/09/2024 | | EGAN SUPPLY CO | EGAN SUPPLY CO | | \$322.56 |
| Include | 388802 | Direct | 09/09/2024 | | EGAN SUPPLY CO | EGAN SUPPLY CO | | \$373.57 |
| Include | 62078 | Direct | 09/09/2024 | | ELECTRONIC CONTRACTING COMPANY | ELECTRONIC CONTRACTING COMPANY | | \$85.05 |
| Include | 10860 | Direct | 09/09/2024 | | ESU #4 | ESU #4 | | \$22,750.00 |
| Include | 10870 | Direct | 09/09/2024 | | ESU #4 | ESU #4 | | \$3,600.00 |
| Include | 10826 | Direct | 09/09/2024 | | ESU #4 | ESU #4 | | \$238.68 |
| Include | 10856 | Direct | 09/09/2024 | | ESU #4 | ESU #4 | | \$175.50 |
| Include | 10854 | Direct | 09/09/2024 | | ESU #4 | ESU #4 | | \$19,284.93 |
| Include | 10883 | Direct | 09/09/2024 | | ESU #4 | ESU #4 | | \$60.00 |
| Include | 3424 | Direct | 09/09/2024 | | ESU #5 | ESU #5 | | \$1,900.00 |
| Include | 20896 | Direct | 09/09/2024 | | ESU #6 | ESU #6 | | \$70.90 |
| Include | COOP002923 | Direct | 09/09/2024 | | ESUCC | ESUCC | | \$330.00 |
| Include | 228996 | Direct | 09/09/2024 | | FILTER SHOP | FILTER SHOP | | \$263.59 |
| Include | farm to table pick up | Employee | 09/09/2024 | | Goracke, Susan B | | | \$21.44 |
| Include | 111269 | Direct | 09/09/2024 | | Hancock Lumber, LLC | Hancock Lumber, LLC | | \$54.59 |
| Include | August 2024 cell phone | Employee | 09/09/2024 | | Heusman, Brent J | | | \$25.00 |
| Include | 1658761 | Direct | 09/09/2024 | | Inland Truck Parts & Service | Inland Truck Parts & Service | | \$4,250.88 |
| Include | farm to table | Direct | 09/09/2024 | | Kris Pietzek | Kris Pietzek | | \$20.00 |
| Include | 17119 | Direct | 09/09/2024 | | KSB SCHOOL LAW | KSB SCHOOL LAW | | \$204.00 |
| Include | 242346 | Regular | 09/09/2024 | 25-0102 | MBA | MBA | | \$2,400.00 |
| Include | 68275963 | Regular | 09/09/2024 | 25-0101 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | | \$952.80 |
| Include | 39151, 39403 | Direct | 09/09/2024 | | Menards | Menards | | \$562.35 |
| Include | 08-15-2024 | Direct | 09/09/2024 | | Nebraska Public Power District | Nebraska Public Power District | | \$4,039.98 |
| Include | 57-13244 | Direct | 09/09/2024 | | Nebraska Safety Center | Nebraska Safety Center | | \$250.00 |
| Include | 2022161603 | Direct | 09/09/2024 | | ONE SOURCE | ONE SOURCE | | \$30.50 |
| Include | 561813732, 561825685, 561838930 | Direct | 09/09/2024 | | SYSCO OF LINCOLN | SYSCO OF LINCOLN | | \$6,966.55 |
| Include | 7284 | Direct | 09/09/2024 | | Tecumseh Chieftain | Tecumseh Chieftain | | \$55.36 |
| Include | 819501644, 817228158 | Direct | 09/09/2024 | | The Home Depot Pro | The Home Depot Pro | | \$627.48 |
| Include | farm to table | Direct | 09/09/2024 | | Troy Walters | Troy Walters | | \$40.00 |
| Include | 0674719162 | Direct | 09/09/2024 | | U.S. Cellular | U.S. Cellular | | \$43.49 |
| Include | SI-24-028560 | Direct | 09/09/2024 | | UNITE PRIVATE NETWORKS, LLC | UNITE PRIVATE NETWORKS, LLC | | \$1,393.11 |
| Include | SI-24-032598 | Direct | 09/09/2024 | | UNITE PRIVATE NETWORKS, LLC | UNITE PRIVATE NETWORKS, LLC | | \$1,393.11 |
| Include | 10205 | Direct | 09/09/2024 | | Village Of Sterling | Village Of Sterling | | \$327.92 |
| Include | 08/30/2024 | Direct | 09/09/2024 | | VOICE NEWS | VOICE NEWS | | \$139.25 |
| Include | 30407952 | Direct | 09/09/2024 | | VOICE NEWS | VOICE NEWS | | \$149.22 |
| Include | 6908172 | Direct | 09/09/2024 | | WageWorks, Inc | WageWorks, Inc | | \$81.50 |
| Include | 1828572T059 | Direct | 09/09/2024 | | WASTE CONNECTIONS OF NEBRASKA | WASTE CONNECTIONS OF NEBRASKA | | \$778.43 |

| | | | | | | | | |
|---------|------------------------|----------|------------|--|--------------------------------|--------------------------------|--|----------|
| Include | 37688 | Direct | 09/09/2024 | | WaterLink, lic | WaterLink, lic | | \$330.75 |
| Include | 08.30.2024 | Direct | 09/09/2024 | | WINDSTREAM COMMUNICATIONS, INC | WINDSTREAM COMMUNICATIONS, INC | | \$453.68 |
| Include | August 2024 cell phone | Employee | 09/09/2024 | | Wirthele, Cheri J | | | \$25.00 |

\$156,711.89

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sterling Public Schools (490033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16 day of SEPTEMBER, 2024 at 6:00 o'clock, P.M., at Sterling Public Schools Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve | Total Available Resources Before Property Taxes | Total Personal and Real Property Tax Requirement |
|---------------------------------------|----------------------------------|--|------------------------------------|------------------------|---|--|
| | 2022-2023 (1) | 2023-2024 (2) | 2024-2025 (3) | | | |
| General | \$ 3,524,434.00 | \$ 3,447,823.00 | \$ 5,855,074.00 | \$ - | \$ 2,732,961.00 | \$ 3,153,649.00 |
| Depreciation | \$ 37,450.00 | \$ 107,014.00 | \$ 450,038.00 | | \$ 450,038.00 | |
| Employee Benefit | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | |
| Activities | \$ 145,614.00 | \$ 143,171.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | |
| School Nutrition | \$ 144,975.00 | \$ 149,255.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | |
| Bond | \$ 168,081.00 | \$ 169,575.00 | \$ 340,010.00 | \$ - | \$ 155,759.00 | \$ 186,112.00 |
| Special Building | \$ 8,025.00 | \$ 28,807.00 | \$ 816,145.00 | | \$ 711,145.00 | \$ 106,061.00 |
| Qualified Capital Purpose Undertaking | \$ 74,688.00 | \$ 73,183.00 | \$ 153,299.00 | \$ - | \$ 106,772.00 | \$ 46,997.00 |
| Cooperative | \$ 30,165.00 | \$ 5,580.00 | \$ - | \$ - | \$ - | |
| Student Fee | \$ 50.00 | \$ - | \$ 20,052.00 | \$ - | \$ 20,052.00 | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 4,133,482.00 | \$ 4,124,408.00 | \$ 8,034,618.00 | \$ - | \$ 4,576,727.00 | \$ 3,492,819.00 |

| | | | |
|---------------------------|---------------|-------------------|-----------------|
| | Bond Purposes | Non-Bond Purposes | Total |
| Breakdown of Property Tax | \$ 228,789.00 | \$ 3,264,030.00 | \$ 3,492,819.00 |

Notice of Special Hearing To Set Final Tax Request

Sterling Public Schools (490033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16 day of, SEPTEMBER 2024 at 6:30 o'clock P.M., at Sterling Public Schools Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023-2024 | 2024-2025 | Change |
|---------------------|-------------|---------------|--------|
| Property Valuations | 351,542,511 | \$394,487,873 | 12% |

2023-2024 Budget Information

2024-2025 Budget Information

| Fund | 2023-2024 Operating Budget | 2023-2024 Property Tax Request | 2023 Tax Rate | Property Tax Rate (2023-2024 Request Divided By 2023 Valuation) | 2024-2025 Operating Budget | 2024-2025 Proposed Property Tax Request | Proposed 2024 Tax Rate | Change in Tax Rate | Change in Operating Budget |
|--|-------------------------------|--------------------------------------|------------------|--|-------------------------------|---|------------------------------|--------------------------|----------------------------------|
| General Fund | 5,283,434.00 | 3,082,887.00 | 0.876960 | 0.781491 | 5,855,074.00 | 3,153,649.00 | 0.799429 | -9% | 11% |
| Bond Fund(s) K - 12 | 305,319.00 | 187,894.00 | 0.053448 | 0.047630 | 340,010.00 | 186,112.00 | 0.047178 | -12% | 11% |
| Special Building Fund | 765,000.00 | 96,820.00 | 0.027541 | 0.024543 | 816,145.00 | 106,061.00 | 0.026886 | -2% | 7% |
| Qualified Capital Purpose Undertaking Fund K - 12 | 175,062.00 | 79,470.00 | 0.022606 | 0.020145 | 153,299.00 | 46,997.00 | 0.011913 | -47% | -12% |
| Total | 6,528,815.00 | 3,447,071.00 | 0.980556 | 0.873809 | 7,164,528.00 | 3,492,819.00 | 0.885406 | -10% | 10% |

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Sterling Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Sterling Public Schools resolves that:

1. The 2024-2025 property tax request be set at:

| | | |
|---------------------------|----|--------------|
| General Fund: | \$ | 3,153,649.00 |
| Bond Fund: | \$ | 186,112.00 |
| Special Building Fund: | \$ | 106,061.00 |
| Qualified Capital Purpose | \$ | 46,997.00 |
| Undertaking Fund: | | |

2. The total assessed value of property differs from last year's total assessed value by 12.22 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.873809 per \$100 of assessed value.

4. Sterling Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.885406 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Sterling Public Schools will increase (or decrease) last year's budget by 9.74 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

Beatrice Mechanical Service Inc.

2403 Centennial Drive, PO Box 6
 Beatrice, NE 68310
 Phone:402-223-5663

Proposal

Proposal Date: 9/11/2024

Due Date:

Proposal: 216410

Account Number: 1517

| | |
|--|--|
| <p><u>Customer</u> STERLING PUBLIC SCHOOLS 250 MAIN ST STERLING, NE 68443</p> | <p><u>Job Site</u> STERLING PUBLIC SCHOOLS 250 MAIN ST STERLING, NE 68443</p> |
|--|--|

> 8/26/2024 MON 9:52 AM-> STEVE:LOCKER ROOM AHU 1, THINKS IT HAS A BAD COMPRESSOR, UNIT WILL RUN FOR A LITTLE BIT THEN TRIPS BREAKER AND SHUTS UNIT DOWN > 8/27/24 COPELAND COMPRESSOR BEARINGS WORN, TRIPPING CIRCUIT BREAKER AFTER RUNNING/MOTOR OVERLOAD. SCOPE OF WORK: BYPASS COMPRESSOR (2ND STAGE) NEED TO REPLACE COMPRESSOR. PROPOSED SCOPE OF WORK: RECOVER REFRIGERANT, REPLACE COMPRESSOR, REPLACE LIQUID LINE FILTER DRYER, REPLACE SUCUTION LINE CARTRIDGE FILTER, LEAK TEST, EVACUATE, RECHARGE, START UP, TEST, AND RUN SYSTEM. **TOTAL COST NOT TO EXCEED \$9120.78.** WE WILL BILL LOWER AMOUNT IF WE ARE ABLE TO COMPLETE REPAIR WITH LESS LABOR THAN ESTIMATED.

| Item Code | Description | Price | Quantity | Amount |
|-----------|--|---------|----------|---------|
| 100000 | DIAGNOSTIC AND RESPONSE CHARGE NEAL FREESE 8/27/24 | 105.00 | 1 | 105.00 |
| 5001 | EA COPELAND ZPD154KCE-TE5-950 SPECIAL ORDER DIGITAL SCROLL COMPRESSOR INCLUDING COST OF INCOMING FREIGHT | 4401.66 | 1 | 4401.66 |
| 5001 | EA B10-143 SPECIAL ORDER LIQUID LINE FILTER DRYER INCLUDING COST OF INCOMING FREIGHT | 106.40 | 1 | 106.40 |
| 5001 | EA B12-SPECIAL ORDER SUCTION LINE FILTER CORE INCLUDING COST OF INCOMING FREIGHT | 34.72 | 1 | 34.72 |
| 5002 | WELDING SUPPLIES/LEAK DETECTOR/PURGE GAS/MISC COPPER FITTINGS AND SUPPLIES | 75.00 | 1 | 75.00 |
| 7058 | LB REFRIGERANT 410A | 14.36 | 50 | 718.00 |
| 100107 | REPAIR LABOR TO REPLACE RECIPROCATING/SCROLL COMPRESSOR-OPEN WINDINGS BURNOUT 25 TON CAPACITY | 3680.00 | 1 | 3680.00 |

| | |
|-----------------------|---------|
| Material Sales | 718.00 |
| Labor Sales | 3785.00 |
| Other Sales | 4617.78 |
| Subtotal | 9120.78 |
| Sales Tax | 0.00 |
| Total | 9120.78 |

PAYMENT TERMS ARE NET 30 DAYS FROM RECEIPT OF INVOICE- STATEMENTS ARE SENT BY REQUEST ONLY. WE ACCEPT VISA, MASTER CARD, DISCOVER, AND AMERICAN EXPRESS.