

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, December 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. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
  - K.1. Revision of BOE Policy: 2008, 3004.1
  - K.2. Consider Purchase of EVAX Panel
  - K.3. Consider Purchasing Garage Door for Shop Building
  - K.4. Consider approval of Replacement Dishwasher Purchase
  - K.5. Consider Approval of Negotiated Agreement
  - K.6. Consider Approval of Student Work Releases
  - K.7. Superintendent Search
  - K.8. President-Elect
- L. Discussion Items:
  - L.1. Financial Literacy Requirements
  - L.2. Americanism Requirements Update
  - L.3. Classified Staff Discussion
  - L.4. Annual Report
- M. Closed Session
- N. Adjourn

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

# Superintendent Report

December 16, 2024

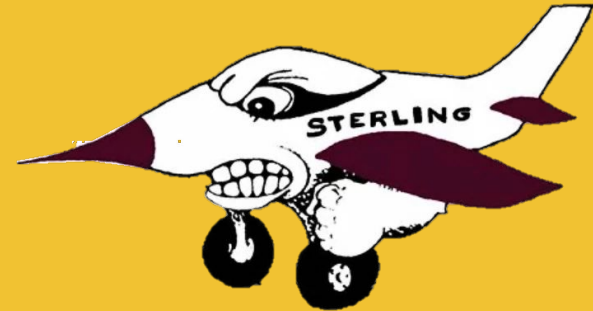


# Maintenance

- Heat Pump in Library will be replaced during break.
- Dishwasher is no longer getting hot enough to be sanitary.

# Wellness Meeting

- Met 11/12
- Discussed Nutrition and Wellness
- Focusing on snacks for secondary students



# NASB State Conference

- CHI Center (Nov. 20-23)
- Wake Up Call: Special Education and 504 Issues for Administration
- Making Dollars and Sense of School Finance
- Building Bow Together - Learning from Failed Bond Election
- Rule 10
- Meeting of the Minds: Closed Session
- Strengthening your Beef in Schools Programs



# NCSA Legislative Preview

- December 11th
- Listened to Senators speak
- Lunch with Dr. Maher from NDE



# Principal's Report

- Bell System
- CICO System (SPDG Grant/ NeMTSS)
- Early Out Scheduling for Finals
- Fall Testing



# Transportation/AD Report



- We will get the 2nd round of vehicle inspections started over Christmas break. We are also planning on having the trap team trailer inspected during this time as well.
- Wind Storm Update - All of the repairs have been completed on the HS building and the 2 shop buildings. We are still working on the FB scoreboard. I will let you know when that gets completed.
- We had a Mudecas AD meeting on Wednesday, December 11th. A couple of things that came from that meeting;
  - We discussed where the best option is to play the VB tournament in 2025 and beyond.
  - Adjusting the start times for the BB tournament at the MS. Due to the length of their school day, we can't start earlier than 4:15 PM. We are also using a 15 minute warm up to help accommodate that.
  - Financial Situation - Due to the cancellation of last years BB tournament, we are looking at some different options to help replenish the Association's bank account.
  - We discussed the activity calendar for the 2025-2026 school year. We are not scheduled to host any Mudecas activities during the next school year.

# Transportation/AD Report

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# Transportation/AD Report

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## Sterling Public Schools General Fund December 2024 Financial Report

TOTAL RECEIPTS	December 2023		December 2023			
1100 Regular Education	\$139,336.53	\$579,270.62	\$142,998.09	\$597,665.66	\$3,661.56	2.63%
1190 Early Childhood	\$17,570.19	\$71,189.48	\$16,405.94	\$65,368.02	-\$1,164.25	-6.63%
1200 SPED	\$24,076.80	\$95,428.92	\$26,946.68	\$108,639.67	\$2,869.88	11.92%
1300 Summer School					\$0.00	#DIV/0!
2120 Guidance Services	\$9,061.76	\$37,988.83	\$9,242.02	\$38,440.28	\$180.26	1.99%
2130 Health Services	\$0.00	\$1,007.50	\$0.00	\$645.00	\$0.00	
2140 SPED Psychological Services	\$1,691.60	\$2,539.00	\$0.00	\$0.00	-\$1,691.60	-100.00%
2141 SPED Psychological Services	\$6,844.20	\$20,532.60	\$4,199.85	\$12,599.55	-\$2,644.35	-38.64%
2151 SPED Speech Path & Audiology	\$6,650.34	\$20,430.72	\$5,426.22	\$16,409.00	-\$1,224.12	-18.41%
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161 SPED - Occupational Services	\$2,042.78	\$7,386.99	\$1,323.50	\$7,980.75	-\$719.28	-35.21%
2171 SPED - Physical Therapy	\$269.71	\$1,046.92	\$406.08	\$1,624.76	\$136.37	50.56%
2181 SPED - Visually Impaired		\$2,450.89	\$492.20	\$1,968.80	\$492.20	#DIV/0!
2190 Support Services		\$0.00		\$0.00	\$0.00	#DIV/0!
2210 Improvement of Instruction					\$0.00	
2211 School Improvement					\$0.00	
2212 Instruction & Curriculum Development					\$0.00	
2213 Instructional Staff Training		\$250.00	\$765.00	\$1,270.00	\$765.00	#DIV/0!
2220 Library Services	\$4,370.28	\$18,211.08	\$4,979.21	\$21,307.41	\$608.93	13.93%
2230 Instructional-Related Technology	\$491.21	\$57,751.41	\$1,464.01	\$45,800.45	\$972.80	198.04%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$2,357.05	\$8,365.99	\$25.96	\$3,109.13	-\$2,331.09	-98.90%
2320 Executive Administration	\$14,891.70	\$63,645.97	\$15,796.56	\$63,232.44	\$904.86	6.08%
2330 District Legal Services	\$0.00	\$2,825.14	\$68.00	\$578.00	\$68.00	#DIV/0!
2410 Office of the Principal	\$15,486.93	\$63,059.28	\$15,944.32	\$64,803.54	\$457.39	2.95%
2510 Fiscal Services	\$6,763.59	\$33,107.56	\$4,853.78	\$33,183.50	-\$1,909.81	-28.24%
2520 Purchasing, Warehousing, & Distributing					\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$880.74	\$3,852.53	\$1,421.74	\$4,544.62	\$541.00	61.43%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services		\$60.00		\$60.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$1,970.16	\$3,650.15	\$808.48	\$31,202.43	-\$1,161.68	-58.96%
2610 Operation of Buildings	\$13,389.39	\$113,569.15	\$11,359.77	\$113,433.31	-\$2,029.62	-15.16%
2620 Maintenance of Buildings	\$353.78	\$3,370.69	\$946.84	\$3,353.22	\$593.06	167.64%
2630 Care & Upkeep of Grounds	\$478.79	\$2,352.66	\$589.35	\$7,361.31	\$110.56	
2640 Care & Upkeep of Equipment					\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security					\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$14,049.40	\$54,346.82	\$7,495.12	\$49,243.51	-\$6,554.28	-46.65%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$1,310.15	\$11,557.05	\$242.62	\$15,201.90	-\$1,067.53	-81.48%
2732 Vehicle Servicing & Maintenance - SPED SA		\$112.00		\$112.00	\$0.00	#DIV/0!
2790 Other Student Transportation Services					\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900 Other Support Services	\$15,295.66	\$47,436.30	\$1,483.21	\$48,123.56	-\$13,812.45	-90.30%
3100 Food Services Operations	\$13,174.18	\$67,364.32	\$8,937.01	\$73,119.68	-\$4,237.17	-32.16%
3300 Community Services Operation	\$375.43	\$1,772.35	\$347.98	\$1,423.95		
3535 High Ability Learners	\$58.75	\$1,884.64	\$58.75	\$1,884.64	\$0.00	0.00%
4200 Land Improvement					\$0.00	
4300 Architecture & Engineering		\$5,005.50	\$450.00	\$450.00		
5000 Debt Services	\$0.00	\$237,745.00	\$0.00	\$240,012.50	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,850.29	\$35,427.66	\$4,107.14	\$21,426.28	-\$4,743.15	-53.59%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$1,566.87	\$4,700.61	\$0.00	\$0.00	-\$1,566.87	
6408 Federal Services - IDEA	\$2,199.31	\$6,597.93	\$3,081.95	\$9,354.19	\$882.64	40.13%
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP					\$0.00	#DIV/0!
6996 ESSERS & ESSERS II		\$48.00		\$0.00	\$0.00	
8000 Transfers		\$85,000.00		\$110,000.00	\$0.00	#DIV/0!
	<b>\$325,857.57</b>	<b>\$1,772,342.26</b>	<b>\$292,667.38</b>	<b>\$1,814,933.06</b>	<b>-\$33,190.19</b>	<b>-10.19%</b>

**STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2024-2025**

	2023-2024	2024-2025		2023-2024	2023-2024
September Gross Payroll	\$ 250,350.89	\$ 261,393.82	March Gross Payroll	\$ 248,334.94	
September EOM Expenditures	\$ 172,156.02	\$ 182,361.84	March EOM Expenditures	\$ 105,922.54	
<b>Total Sept. Expenditures w/ adjustments</b>	<b>\$ 422,506.91</b>	<b>\$ 443,755.66</b>	<b>Total March Expenditures w/ adjustments</b>	<b>\$ 354,257.48</b>	<b>\$ -</b>
	<b>8.00%</b>	<b>7.58%</b>	<b>Year to Date Total</b>	<b>\$2,613,610.32</b>	<b>\$ 1,673,224.48</b>
October Gross Payroll	\$ 249,396.56	\$ 259,764.34	April Gross Payroll	\$ 243,665.03	
October EOM Expenditures	\$ 91,438.49	\$ 103,066.24	April EOM Expenditures	\$ 55,235.69	
Total October Expenditures w/ adjustments	\$ 340,835.05	\$ 362,830.58	Total April Expenditures w/ adjustments	\$ 298,900.72	\$ -
<b>Year to Date Total</b>	<b>\$ 763,341.96</b>	<b>\$ 806,586.24</b>	<b>Year to Date Total</b>	<b>\$ 2,912,511.04</b>	<b>\$ 1,673,224.48</b>
	<b>14.45%</b>	<b>13.78%</b>	May Gross Payroll	\$ 263,080.07	
November Gross Payroll	\$ 252,675.23	\$ 263,817.08	May EOM Expenditures	\$ 51,161.44	
November EOM Expenditures	\$ 305,780.67	\$ 311,619.49	Total May Expenditures w/ adjustments	\$ 314,241.51	\$ -
Total November Expenditures w/ adjustments	\$ 558,455.90	\$ 575,436.57	<b>Year to Date Total</b>	<b>\$ 3,226,752.55</b>	<b>\$ 1,673,224.48</b>
<b>Year to Date Total</b>	<b>\$1,321,797.86</b>	<b>\$1,382,022.81</b>		<b>61.07%</b>	<b>28.58%</b>
	<b>25.02%</b>	<b>23.60%</b>	June Gross Payroll	\$ 247,766.81	
December Gross Payroll	\$ 253,141.02	\$ 255,640.46	June EOM Expenditures	\$ 53,809.54	
December EOM Expenditures	\$ 54,577.45	\$ 35,561.21	Total June Expenditures w/ adjustments	\$ 301,576.35	\$ -
Total Dec. Expenditures w/ adjustments	\$ 307,718.47	\$ 291,201.67	<b>Year to Date Total</b>	<b>\$ 3,528,328.90</b>	<b>\$ 1,673,224.48</b>
<b>Year to Date Total</b>	<b>\$1,629,516.33</b>	<b>\$1,673,224.48</b>		<b>66.78%</b>	<b>28.58%</b>
	<b>30.84%</b>	<b>28.58%</b>	January Gross Payroll	\$ 229,129.91	
January Gross Payroll	\$ 246,898.12	\$ 246,898.12	July EOM Expenditures	\$ 86,434.57	
January EOM Expenditures	\$ 78,615.47	\$ -	Total July Expenditures w/ adjustments	\$ 315,564.48	\$ -
Total Jan. Expenditures w/ adjustments	\$ 325,513.59	\$ -	<b>Year to Date Total</b>	<b>\$ 3,843,893.38</b>	<b>\$ 1,673,224.48</b>
<b>Year to Date Total</b>	<b>\$1,955,029.92</b>	<b>\$1,673,224.48</b>		<b>72.75%</b>	<b>28.58%</b>
	<b>37.00%</b>	<b>28.58%</b>	February Gross Payroll	\$ 228,731.13	
February Gross Payroll	\$ 240,937.51	\$ -	August EOM Expenditures	\$ 43,363.99	
February EOM Expenditures	\$ 63,385.41	\$ -	Total August Expenditures w/ adjustments	\$ 272,095.12	\$ -
Total February Expenditures w/ adjustments	\$ 304,322.92	\$ -	<b>Year to Date Total</b>	<b>\$ 4,115,988.50</b>	<b>\$ 1,673,224.48</b>
<b>Year to Date Total</b>	<b>\$2,259,352.84</b>	<b>\$1,673,224.48</b>		<b>77.90%</b>	<b>28.58%</b>
	<b>42.76%</b>	<b>28.58%</b>			

**Total Operation Budget**

<b>2023/24 Budget</b>	<b>2023/24 Budget</b>
\$5,283,434.00	\$5,855,074.00

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, November 18, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, November 18, 2024, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Meeting called to order at 7:01pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - Tim Blecha

I. Board Committee Reports

Negotiations met 11/18/2024 to begin the negotiation process.

Mr. Allen spoke about the building and potential future projects on behalf of the Building and Grounds Committee.

J. Administration Reports

## K. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

## L. Action Items

### L.1. Consider and Approve the purchase and installation of Heat Pump for Library by Beatrice Mechanical

I make the motion to approve the purchase and installation of the heat pump for the library by Beatrice Mechanical not to exceed \$16,296. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

### L.2. Consider Surplus of Equipment

I make the motion to surplus the leg press machine in the school weight room. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

## M. Discussion Items:

### M.1. Annual Report

### M.2. Superintendent Evaluation

## N. Closed Session

## O. Adjourn

Adjourned at 8:25pm.

The meeting was duly adjourned.  
DATED: Monday, November 18, 2024

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

ATTEST:

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Secretary

# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 12/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 12/6/2024 3:04:35 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	(\$949,034.04)	(\$3,404,540.00)	(\$949,034.04)	\$0.00	(\$2,455,505.96)	27.87
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	(\$5,000.00)	(\$451.56)	\$0.00	(\$4,548.44)	9.03
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$33,894.04)	(\$78,000.00)	(\$33,894.04)	\$0.00	(\$44,105.96)	43.45
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,560.02)	(\$10,000.00)	(\$4,560.02)	\$0.00	(\$5,439.98)	45.60
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$5,975.00)	\$0.00	(\$5,975.00)	\$0.00	\$5,975.00	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	(\$745.43)	(\$250.00)	(\$745.43)	\$0.00	\$495.43	298.17
01-1-01740-000-000	Fees	(\$120.00)	(\$1,000.00)	(\$120.00)	\$0.00	(\$880.00)	12.00
01-1-01741-000-001	Extracurricular Activity Fees	(\$3,050.00)	\$0.00	(\$3,050.00)	\$0.00	\$3,050.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,326.80)	\$0.00	(\$3,326.80)	\$0.00	\$3,326.80	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$300.00)	(\$100.00)	(\$300.00)	\$0.00	\$200.00	300.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$589.60)	(\$10,000.00)	(\$589.60)	\$0.00	(\$9,410.40)	5.89
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,988.44)	\$0.00	(\$3,988.44)	\$0.00	\$3,988.44	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	(\$65,680.00)	(\$26,053.00)	(\$65,680.00)	\$0.00	\$39,627.00	252.10
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
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$910.46)	(\$5,000.00)	(\$910.46)	\$0.00	(\$4,089.54)	18.20
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)	87.80
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)	95.13
01-1-04506-000-000	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	(\$3,250.50)	\$0.00	(\$3,250.50)	\$0.00	\$3,250.50	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)	6.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$196,302.44	\$561,166.20	\$196,302.44	\$0.00	\$364,863.76	34.98
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$137,849.57	\$402,267.60	\$137,849.57	\$0.00	\$264,418.03	34.26
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$25,000.00	\$872.56	\$33,148.48	(\$9,021.04)	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,224.34	\$33,076.39	\$10,224.34	\$0.00	\$22,852.05	30.91
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,960.82	\$41,660.41	\$11,960.82	\$0.00	\$29,699.59	28.71
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$288.50	\$0.00	\$288.50	\$0.00	(\$288.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,381.32	\$83,401.50	\$27,381.32	\$0.00	\$56,020.18	32.83

01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$1,498.35	\$150.00	\$0.00	\$1,348.35	10.01
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,833.76	\$5,334.00	\$2,833.76	\$0.00	\$2,500.24	53.12
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$78,982.97	\$209,000.00	\$78,982.97	\$0.00	\$130,017.03	37.79
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,655.43	\$90,000.00	\$27,655.43	\$0.00	\$62,344.57	30.72
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$22.08	\$0.00	\$22.08	\$0.00	(\$22.08)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,789.30	\$50,348.14	\$16,789.30	\$0.00	\$33,558.84	33.34
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,403.62	\$30,773.47	\$10,403.62	\$0.00	\$20,369.85	33.80
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$2,550.19	(\$2,179.19)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.59	\$2,651.22	\$771.59	\$0.00	\$1,879.63	29.10
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$915.02	\$2,946.83	\$915.02	\$0.00	\$2,031.81	31.05
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$216.79	\$500.00	\$216.79	\$0.00	\$283.21	43.35
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.49	\$1,000.00	\$28.49	\$0.00	\$971.51	2.84
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,543.89	\$57,647.04	\$20,543.89	\$0.00	\$37,103.15	35.63
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,616.50	\$39,325.40	\$13,616.50	\$0.00	\$25,708.90	34.62
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$377.64	\$1,100.00	\$377.64	\$0.00	\$722.36	34.33
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$377.68	\$2,800.00	\$377.68	\$0.00	\$2,422.32	13.48
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$16,750.00	\$3,966.00	\$0.00	\$12,784.00	23.67
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$13,000.00	\$6,610.00	\$0.00	\$6,390.00	50.84
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$7,500.00	\$2,644.00	\$0.00	\$4,856.00	35.25
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,459.74	\$35,416.93	\$9,459.74	\$0.00	\$25,957.19	26.70
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$2,000.00	\$65.00	\$0.00	\$1,935.00	3.25
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$5,000.00	\$150.00	\$0.00	\$4,850.00	3.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,171.48	\$3,500.00	\$1,171.48	\$0.00	\$2,328.52	33.47
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$54.76	\$550.00	\$54.76	\$0.00	\$495.24	9.95
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$445.94	\$875.00	\$445.94	\$0.00	\$429.06	50.96
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,284.06	\$30,000.00	\$6,284.06	\$0.00	\$23,715.94	20.94
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,269.61	\$5,000.00	\$4,269.61	\$0.00	\$730.39	85.39
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$604.28	\$2,500.00	\$604.28	\$103.98	\$1,791.74	24.17
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$519.88	\$8,000.00	\$519.88	\$0.00	\$7,480.12	6.49
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173.01	\$15,000.00	\$173.01	\$0.00	\$14,826.99	1.15
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.99	\$11,000.00	\$33.99	\$0.00	\$10,966.01	0.30
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
01-2-01100-733-001	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
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$53.63	\$200.00	\$53.63	\$0.00	\$146.37	26.81
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$901.99	\$1,550.00	\$901.99	\$0.00	\$648.01	58.19
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$38,766.00	\$116,865.00	\$38,766.00	\$0.00	\$78,099.00	33.17
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$18,959.88	\$51,767.00	\$18,959.88	\$0.00	\$32,807.12	36.62

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,942.32	\$8,940.17	\$2,942.32	\$0.00	\$5,997.85	32.91
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,829.24	\$11,543.69	\$3,829.24	\$0.00	\$7,714.45	33.17
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$870.58	\$2,750.00	\$870.58	\$197.62	\$1,681.80	31.65
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$63,882.00	\$0.00	\$0.00	\$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$41,410.69	\$58,968.00	\$41,410.69	\$0.00	\$17,557.31	70.22
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$7,506.10	\$18,018.00	\$7,506.10	\$0.00	\$10,511.90	41.65
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$21,300.09	\$54,054.00	\$21,300.09	\$16,574.24	\$16,179.67	39.40
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$221.08	\$28,500.00	\$221.08	\$0.00	\$28,278.92	0.77
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$18,697.84	\$27,500.00	\$18,697.84	\$0.00	\$8,802.16	67.99
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$16.56	\$4,886.97	\$16.56	\$0.00	\$4,870.41	0.33
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,102.24	\$4,511.05	\$3,102.24	\$0.00	\$1,408.81	68.76
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$574.22	\$1,227.95	\$574.22	\$0.00	\$653.73	46.76
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,629.46	\$3,684.24	\$1,629.46	\$1,419.99	\$634.79	44.22
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,090.48	\$5,824.74	\$4,090.48	\$0.00	\$1,734.26	70.22
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$722.76	\$1,585.55	\$722.76	\$0.00	\$862.79	45.58
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,085.29	\$3,087.00	\$2,085.29	\$0.00	\$1,001.71	67.55
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$60.00	\$100.00	\$60.00	\$0.00	\$40.00	60.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$425.50	\$100.00	\$425.50	\$0.00	(\$325.50)	425.50
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$335.22	\$0.00	\$335.22	\$0.00	(\$335.22)	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	\$2,998.80	\$11,760.00	\$2,998.80	\$0.00	\$8,761.20	25.50
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$2,998.80	\$11,838.75	\$2,998.80	\$0.00	\$8,839.95	25.33
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00

01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Flem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
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-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,738.76	\$35,217.00	\$11,738.76	\$0.00	\$23,478.24	33.33
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$11,739.24	\$35,217.00	\$11,739.24	\$0.00	\$23,477.76	33.33
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$634.52	\$1,957.38	\$634.52	\$0.00	\$1,322.86	32.41
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$634.56	\$1,957.38	\$634.56	\$0.00	\$1,322.82	32.41
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,726.45	\$13,750.00	\$4,726.45	\$0.00	\$9,023.55	34.37
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$4,726.63	\$13,750.00	\$4,726.63	\$0.00	\$9,023.37	34.37
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$882.80	\$2,694.10	\$882.80	\$0.00	\$1,811.30	32.76
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$882.84	\$2,694.10	\$882.84	\$0.00	\$1,811.26	32.76
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,222.20	\$3,478.66	\$1,222.20	\$0.00	\$2,256.46	35.13
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,222.28	\$3,478.66	\$1,222.28	\$0.00	\$2,256.38	35.13
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$645.00	\$3,220.35	\$645.00	\$0.00	\$2,575.35	20.02
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,299.76	\$17,246.25	\$6,299.76	\$0.00	\$10,946.49	36.52
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,299.79	\$17,246.25	\$6,299.79	\$0.00	\$10,946.46	36.52
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,563.38	\$9,122.40	\$2,563.38	\$0.00	\$6,559.02	28.09
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	\$13,845.62	\$41,501.25	\$13,845.62	\$0.00	\$27,655.63	33.36
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-Flem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80	0.00

01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Ane-Other Professional Services-Sec	\$2,924.91	\$0.00	\$2,924.91	\$0.00	(\$2,924.91)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Ane-Other Professional Services-Flem	\$5,055.84	\$0.00	\$5,055.84	\$0.00	(\$5,055.84)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Sec	\$210.17	\$125.00	\$210.17	\$0.00	(\$85.17)	168.13
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Flem	\$1,414.59	\$5,400.00	\$1,414.59	\$0.00	\$3,985.41	26.19
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,968.80	\$0.00	\$1,968.80	\$0.00	(\$1,968.80)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,670.20	\$47,011.00	\$15,670.20	\$0.00	\$31,340.80	33.33
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,198.76	\$4,185.22	\$1,198.76	\$0.00	\$2,986.46	28.64
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,547.88	\$3,596.34	\$1,547.88	\$0.00	\$2,048.46	43.04
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,210.43	\$0.00	\$1,210.43	\$0.00	(\$1,210.43)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$1,210.44	\$0.00	\$1,210.44	\$0.00	(\$1,210.44)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$750.00	\$94.70	\$0.00	\$655.30	12.62
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$540.75	\$0.00	\$0.00	\$540.75	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$6,965.55	\$5,201.50	\$6,965.55	\$0.00	(\$1,764.05)	133.91
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$45,500.00	\$26,350.00	\$0.00	\$19,150.00	57.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,484.90	\$12,000.00	\$12,484.90	\$0.00	(\$484.90)	104.04
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$926.08	\$5,750.00	\$926.08	\$0.00	\$4,823.92	16.10
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$391.00	\$8,300.00	\$391.00	\$0.00	\$7,909.00	4.71
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$44,166.68	\$132,500.00	\$44,166.68	\$0.00	\$88,333.32	33.33

01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$9,509.32	\$30,244.49	\$9,509.32	\$0.00	\$20,735.17	31.44
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,305.76	\$10,136.25	\$3,305.76	\$0.00	\$6,830.49	32.61
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,362.68	\$13,099.09	\$4,362.68	\$0.00	\$8,736.41	33.30
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$122.00	\$235.00	\$122.00	\$0.00	\$113.00	51.91
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$760.00	\$400.00	\$760.00	\$0.00	(\$360.00)	190.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$525.00	\$150.00	\$0.00	\$375.00	28.57
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$90.00	\$160.00	\$0.00	(\$70.00)	177.77
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$578.00	\$25,000.00	\$578.00	\$0.00	\$24,422.00	2.31
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$7,454.13	\$0.00	\$7,454.13	\$0.00	(\$7,454.13)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$7,454.13	\$0.00	\$7,454.13	\$0.00	(\$7,454.13)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,000.00	\$48,000.00	\$16,000.00	\$0.00	\$32,000.00	33.33
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,000.00	\$48,000.00	\$16,000.00	\$0.00	\$32,000.00	33.33
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,744.72	\$13,629.10	\$4,744.72	\$0.00	\$8,884.38	34.81
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$4,744.76	\$13,629.10	\$4,744.76	\$0.00	\$8,884.34	34.81
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$570.24	\$0.00	\$570.24	\$0.00	(\$570.24)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$570.24	\$0.00	\$570.24	\$0.00	(\$570.24)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,200.46	\$3,672.00	\$1,200.46	\$0.00	\$2,471.54	32.69
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,200.39	\$3,672.00	\$1,200.39	\$0.00	\$2,471.61	32.69
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	\$736.29	\$0.00	\$736.29	\$0.00	(\$736.29)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$736.31	\$0.00	\$736.31	\$0.00	(\$736.31)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,580.44	\$4,741.34	\$1,580.44	\$0.00	\$3,160.90	33.33
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,580.44	\$4,741.34	\$1,580.44	\$0.00	\$3,160.90	33.33
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$600.00	\$100.00	\$0.00	\$500.00	16.66
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	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	\$12,717.05	\$50,002.92	\$12,717.05	\$0.00	\$37,285.87	25.43
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$54.92	\$170.00	\$54.92	\$0.00	\$115.08	32.30

01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$949.36	\$3,825.22	\$949.36	\$0.00	\$2,875.86	24.81
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,256.17	\$4,939.19	\$1,256.17	\$0.00	\$3,683.02	25.43
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,648.89	\$0.00	\$1,648.89	\$0.00	(\$1,648.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,410.96	\$16,152.69	\$11,410.96	\$0.00	\$4,741.73	70.64
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$84.42	\$255.00	\$84.42	\$0.00	\$170.58	33.10
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$4,544.62	\$12,800.00	\$4,544.62	\$0.00	\$8,255.38	35.50
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$643.85	\$0.00	\$643.85	\$0.00	(\$643.85)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,105.00	\$29,820.00	\$4,105.00	\$0.00	\$25,715.00	13.76
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology-Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$1,250.00	\$22,173.13	\$0.00	(\$20,923.13)	1,773.85
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,113.43	\$49,174.65	\$21,113.43	\$0.00	\$28,061.22	42.93
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,589.30	\$3,761.86	\$1,589.30	\$0.00	\$2,172.56	42.24
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,085.54	\$4,857.37	\$2,085.54	\$0.00	\$2,771.83	42.93
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$188.92	\$0.00	\$188.92	\$0.00	(\$188.92)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,862.79	\$6,750.00	\$1,862.79	\$0.00	\$4,887.21	27.59
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$22,473.87	\$60,000.00	\$22,473.87	\$0.00	\$37,526.13	37.45
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,305.82	\$3,150.00	\$3,305.82	\$0.00	(\$155.82)	104.94
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,883.40	\$6,500.00	\$2,883.40	\$0.00	\$3,616.60	44.36
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,190.65	\$59,227.35	\$47,190.65	\$0.00	\$12,036.70	79.67
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,375.92	\$19,930.05	\$6,375.92	\$0.00	\$13,554.13	31.99
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$30,000.00	\$3,800.00	\$0.00	\$26,200.00	12.66
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$955.84	\$2,858.25	\$955.84	\$0.00	\$1,902.41	33.44

01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$73.14	\$218.66	\$73.14	\$0.00	\$145.52	33.44
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$94.40	\$282.33	\$94.40	\$0.00	\$187.93	33.43
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Renairs and Maintenance	\$2,229.84	\$6,148.80	\$2,229.84	\$0.00	\$3,918.96	36.26
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 Fmnlvees Paid to Non-Instructional	\$2,269.40	\$7,731.19	\$2,269.40	\$0.00	\$5,461.79	29.35
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Pavments for Non-Instructional	\$173.62	\$591.44	\$173.62	\$0.00	\$417.82	29.35
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$224.17	\$763.67	\$224.17	\$0.00	\$539.50	29.35
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Renairs and Maintenance	\$1,483.00	\$6,500.00	\$1,483.00	\$0.00	\$5,017.00	22.81
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$500.00	\$112.64	\$0.00	\$387.36	22.52
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Renairs 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	\$18,501.57	\$29,925.00	\$18,501.57	\$0.00	\$11,423.43	61.82
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,929.40	\$17,403.75	\$4,929.40	\$0.00	\$12,474.35	28.32
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,244.00	\$15,225.00	\$5,244.00	\$0.00	\$9,981.00	34.44
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$2,630.00	\$7,736.14	\$2,630.00	\$0.00	\$5,106.14	33.99
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$3,920.00	\$8,736.00	\$3,920.00	\$0.00	\$4,816.00	44.87
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$821.45	\$2,291.84	\$821.45	\$0.00	\$1,470.39	35.84
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,232.15	\$2,604.09	\$1,232.15	\$0.00	\$1,371.94	47.31
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$592.80	\$1,636.02	\$592.80	\$0.00	\$1,043.22	36.23
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$376.93	\$1,048.91	\$376.93	\$0.00	\$671.98	35.93
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$401.15	\$1,193.28	\$401.15	\$0.00	\$792.13	33.61
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$195.76	\$764.16	\$195.76	\$0.00	\$568.40	25.61
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$291.76	\$862.92	\$291.76	\$0.00	\$571.16	33.81
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$765.49	\$2,955.93	\$765.49	\$0.00	\$2,190.44	25.89
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$281.95	\$1,719.11	\$281.95	\$0.00	\$1,437.16	16.40
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$408.94	\$1,503.90	\$408.94	\$0.00	\$1,094.96	27.19
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$259.80	\$1,000.00	\$259.80	\$0.00	\$740.20	25.98

01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$387.21	\$1,150.00	\$387.21	\$0.00	\$762.79	33.67
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$385.00	\$872.55	\$385.00	\$0.00	\$487.55	44.12
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$1,365.00	\$375.00	\$0.00	\$990.00	27.47
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,949.62	\$50,000.00	\$6,949.62	\$0.00	\$43,050.38	13.89
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	\$265.00	\$0.00	\$265.00	\$0.00	(\$265.00)	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional- Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional- Elem	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$15,201.90	\$35,595.00	\$15,201.90	\$0.00	\$20,393.10	42.70
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-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	\$310.25	\$1,400.00	\$310.25	\$0.00	\$1,089.75	22.16
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Asistente- Elem	\$1,322.75	\$4,737.60	\$1,322.75	\$0.00	\$3,414.85	27.92
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$101.20	\$473.25	\$101.20	\$0.00	\$372.05	21.38
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00

01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06200-111-002	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	\$13,472.55	\$66,780.00	\$13,472.55	\$0.00	\$53,307.45	20.17
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	\$5,609.07	\$27,499.00	\$5,609.07	\$0.00	\$21,889.93	20.39
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	\$997.74	\$5,108.67	\$997.74	\$0.00	\$4,110.93	19.53
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,330.78	\$6,596.39	\$1,330.78	\$0.00	\$5,265.61	20.17
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-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	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16	0.92
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$7,708.05	\$0.00	\$0.00	\$7,708.05	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,354.19	\$27,438.60	\$9,354.19	\$0.00	\$18,084.41	34.09
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
05-1-01510-000-000	Interest	(\$9.31)	\$0.00	(\$9.31)	\$0.00	\$9.31	0.00
05-1-01710-000-000	Admissions	(\$18,219.37)	\$0.00	(\$18,219.37)	\$0.00	\$18,219.37	0.00
05-1-01730-000-000	Dues	(\$2,314.05)	\$0.00	(\$2,314.05)	\$0.00	\$2,314.05	0.00
05-1-01790-000-000	Misc.	(\$34,236.20)	\$0.00	(\$34,236.20)	\$0.00	\$34,236.20	0.00
05-1-01920-000-000	Donation	(\$10,007.00)	\$0.00	(\$10,007.00)	\$0.00	\$10,007.00	0.00
05-2-02900-352-001	Refs	\$5,997.50	\$11,200.00	\$5,997.50	\$0.00	\$5,202.50	53.54
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$202.16	\$5,000.00	\$202.16	\$0.00	\$4,797.84	4.04
05-2-02900-610-000	Other Support Services-General Supplies	\$29,174.94	\$15,750.00	\$29,174.94	\$0.00	(\$13,424.94)	185.23

05-2-02900-610-001	supplies	\$6,225.36	\$0.00	\$6,225.36	\$0.00	(\$6,225.36)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,094.40	\$3,000.00	\$4,094.40	\$0.00	(\$1,094.40)	136.48
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,078.75	\$41,000.00	\$2,078.75	\$0.00	\$38,921.25	5.07
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$17,869.51)	\$0.00	(\$17,869.51)	\$0.00	\$17,869.51	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$19,082.43)	\$0.00	(\$19,082.43)	\$0.00	\$19,082.43	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$22,896.49	\$56,860.37	\$22,896.49	\$0.00	\$33,963.88	40.26
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,743.09	\$4,330.35	\$1,743.09	\$0.00	\$2,587.26	40.25
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,247.07	\$4,961.13	\$2,247.07	\$0.00	\$2,714.06	45.29
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$164.30	\$1,100.00	\$164.30	\$0.00	\$935.70	14.93
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$45,984.79	\$87,365.78	\$45,984.79	\$0.00	\$41,380.99	52.63
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$57,755.64)	\$0.00	(\$57,755.64)	\$0.00	\$57,755.64	0.00
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$262.91)	\$0.00	(\$262.91)	\$0.00	\$262.91	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$55.49)	\$0.00	(\$55.49)	\$0.00	\$55.49	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,773.13)	\$0.00	(\$29,773.13)	\$0.00	\$29,773.13	0.00
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$137.67)	\$0.00	(\$137.67)	\$0.00	\$137.67	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.60)	\$0.00	(\$28.60)	\$0.00	\$28.60	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,424.82)	\$0.00	(\$24,424.82)	\$0.00	\$24,424.82	0.00
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$110.71)	\$0.00	(\$110.71)	\$0.00	\$110.71	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.47)	\$0.00	(\$23.47)	\$0.00	\$23.47	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
<b>Sub Total</b>		<b>\$386,698.25</b>	<b>\$276,059.58</b>	<b>\$386,698.25</b>	<b>\$53,994.50</b>	<b>(\$164,633.17)</b>	<b>140.08</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 12/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 12/6/2024 3:05:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$890,832.39)	\$0.00	(\$890,832.39)	\$0.00	\$890,832.39	0.00
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$43,054.21)	\$0.00	(\$43,054.21)	\$0.00	\$43,054.21	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,147.51)	\$0.00	(\$2,147.51)	\$0.00	\$2,147.51	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$5,600.00)	\$0.00	(\$5,600.00)	\$0.00	\$5,600.00	0.00
01-1-01510-000-000	INTEREST	(\$713.17)	\$0.00	(\$713.17)	\$0.00	\$713.17	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,481.00)	\$0.00	(\$3,481.00)	\$0.00	\$3,481.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$355.80)	\$0.00	(\$355.80)	\$0.00	\$355.80	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$10,876.84)	\$0.00	(\$10,876.84)	\$0.00	\$10,876.84	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$744.05)	\$0.00	(\$744.05)	\$0.00	\$744.05	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,584.92)	\$0.00	(\$2,584.92)	\$0.00	\$2,584.92	0.00
01-1-03110-000-000	STATE AID	(\$129,688.00)	\$0.00	(\$129,688.00)	\$0.00	\$129,688.00	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$36,171.00)	\$0.00	(\$36,171.00)	\$0.00	\$36,171.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$174.98)	\$0.00	(\$174.98)	\$0.00	\$174.98	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$4,563.00)	\$0.00	(\$4,563.00)	\$0.00	\$4,563.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$272.04)	\$0.00	(\$272.04)	\$0.00	\$272.04	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$453.01)	\$0.00	(\$453.01)	\$0.00	\$453.01	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$178,081.68	\$0.00	\$178,081.68	\$0.00	(\$178,081.68)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$128,788.32	\$0.00	\$128,788.32	\$0.00	(\$128,788.32)	0.00
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.18	\$0.00	\$33.18	\$0.00	(\$33.18)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,426.95	\$0.00	\$4,426.95	\$0.00	(\$4,426.95)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,391.86	\$0.00	\$12,391.86	\$0.00	(\$12,391.86)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,516.83	\$0.00	\$13,516.83	\$0.00	(\$13,516.83)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,663.54	\$0.00	\$29,663.54	\$0.00	(\$29,663.54)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32.00	\$0.00	\$32.00	\$0.00	(\$32.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.16	\$0.00	\$1,700.16	\$0.00	(\$1,700.16)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65,520.80	\$0.00	\$65,520.80	\$0.00	(\$65,520.80)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$26,624.06	\$0.00	\$26,624.06	\$0.00	(\$26,624.06)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,208.09	\$0.00	\$16,208.09	\$0.00	(\$16,208.09)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,780.50	\$0.00	\$9,780.50	\$0.00	(\$9,780.50)	0.00
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2.54	\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$337.63	\$0.00	\$337.63	\$0.00	(\$337.63)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$945.57	\$0.00	\$945.57	\$0.00	(\$945.57)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,031.59	\$0.00	\$1,031.59	\$0.00	(\$1,031.59)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$130.08	\$0.00	\$130.08	\$0.00	(\$130.08)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,585.15	\$0.00	\$18,585.15	\$0.00	(\$18,585.15)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,724.61	\$0.00	\$12,724.61	\$0.00	(\$12,724.61)	0.00

01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.28	\$0.00	\$3.28	\$0.00	(\$3.28)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$206.46	\$0.00	\$206.46	\$0.00	(\$206.46)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$362.81	\$0.00	\$362.81	\$0.00	(\$362.81)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$362.82	\$0.00	\$362.82	\$0.00	(\$362.82)	0.00
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)	0.00
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)	0.00
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)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,949.51	\$0.00	\$10,949.51	\$0.00	(\$10,949.51)	0.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$137.00	\$0.00	\$137.00	\$0.00	(\$137.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,070.52	\$0.00	\$1,070.52	\$0.00	(\$1,070.52)	0.00
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14.88	\$0.00	\$14.88	\$0.00	(\$14.88)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,491.45	\$0.00	\$6,491.45	\$0.00	(\$6,491.45)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,866.02	\$0.00	\$1,866.02	\$0.00	(\$1,866.02)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.18	\$0.00	\$1,069.18	\$318.57	(\$1,387.75)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$0.00	\$1,540.41	\$142.22	(\$1,682.63)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,980.88	\$0.00	\$3,980.88	\$0.00	(\$3,980.88)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,687.55	\$0.00	\$2,687.55	\$0.00	(\$2,687.55)	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$139.80	\$0.00	\$139.80	\$0.00	(\$139.80)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$43,947.36	\$0.00	\$43,947.36	\$0.00	(\$43,947.36)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$18,587.12	\$0.00	\$18,587.12	\$0.00	(\$18,587.12)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,168.83	\$0.00	\$3,168.83	\$0.00	(\$3,168.83)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,341.01	\$0.00	\$4,341.01	\$0.00	(\$4,341.01)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$532.99	\$0.00	\$532.99	\$0.00	(\$532.99)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$19,460.00	\$0.00	\$19,460.00	\$0.00	(\$19,460.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$20,670.00	\$0.00	\$20,670.00	\$0.00	(\$20,670.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$6,780.36	\$0.00	\$6,780.36	\$0.00	(\$6,780.36)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$12,328.61	\$0.00	\$12,328.61	\$0.00	(\$12,328.61)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$9,270.08	\$0.00	\$9,270.08	\$0.00	(\$9,270.08)	0.00

01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$9,166.48	\$0.00	\$9,166.48	\$0.00	(\$9,166.48)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,482.09	\$0.00	\$1,482.09	\$0.00	(\$1,482.09)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,542.03	\$0.00	\$1,542.03	\$0.00	(\$1,542.03)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisante-Sec	\$514.00	\$0.00	\$514.00	\$0.00	(\$514.00)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisante-Flem	\$938.46	\$0.00	\$938.46	\$0.00	(\$938.46)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,922.22	\$0.00	\$1,922.22	\$0.00	(\$1,922.22)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,041.74	\$0.00	\$2,041.74	\$0.00	(\$2,041.74)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assisante-Sec	\$669.74	\$0.00	\$669.74	\$0.00	(\$669.74)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assisante-Flem	\$1,217.80	\$0.00	\$1,217.80	\$0.00	(\$1,217.80)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,394.76	\$0.00	\$11,394.76	\$0.00	(\$11,394.76)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$11,395.24	\$0.00	\$11,395.24	\$0.00	(\$11,395.24)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$633.04	\$0.00	\$633.04	\$0.00	(\$633.04)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$633.08	\$0.00	\$633.08	\$0.00	(\$633.08)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,625.10	\$0.00	\$4,625.10	\$0.00	(\$4,625.10)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$4,625.31	\$0.00	\$4,625.31	\$0.00	(\$4,625.31)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$821.57	\$0.00	\$821.57	\$0.00	(\$821.57)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$821.63	\$0.00	\$821.63	\$0.00	(\$821.63)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,188.10	\$0.00	\$1,188.10	\$0.00	(\$1,188.10)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,188.12	\$0.00	\$1,188.12	\$0.00	(\$1,188.12)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Develonment Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$0.00	\$89.99	\$0.00	(\$89.99)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,539.00	\$0.00	\$2,539.00	\$0.00	(\$2,539.00)	0.00

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,756.75	\$0.00	\$3,756.75	\$0.00	(\$3,756.75)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$16,673.97	\$0.00	\$16,673.97	\$0.00	(\$16,673.97)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$1,629.69	\$0.00	\$1,629.69	\$0.00	(\$1,629.69)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$5,757.30	\$0.00	\$5,757.30	\$0.00	(\$5,757.30)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$1,046.92	\$0.00	\$1,046.92	\$0.00	(\$1,046.92)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,450.89	\$0.00	\$2,450.89	\$0.00	(\$2,450.89)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$14,840.00	\$0.00	\$14,840.00	\$0.00	(\$14,840.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,135.26	\$0.00	\$1,135.26	\$0.00	(\$1,135.26)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,465.86	\$0.00	\$1,465.86	\$0.00	(\$1,465.86)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)	0.00
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,681.24	\$0.00	\$1,681.24	\$0.00	(\$1,681.24)	0.00
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)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,387.94	\$0.00	\$11,387.94	\$0.00	(\$11,387.94)	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$5,202.73	\$0.00	\$5,202.73	\$0.00	(\$5,202.73)	0.00
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$0.00	\$116.05	\$0.00	(\$116.05)	0.00
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$42,666.68	\$0.00	\$42,666.68	\$0.00	(\$42,666.68)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$9,343.58	\$0.00	\$9,343.58	\$0.00	(\$9,343.58)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,191.96	\$0.00	\$3,191.96	\$0.00	(\$3,191.96)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,214.52	\$0.00	\$4,214.52	\$0.00	(\$4,214.52)	0.00
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00

01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$53.00	\$0.00	\$53.00	\$0.00	(\$53.00)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$266.70	\$0.00	\$266.70	\$0.00	(\$266.70)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,825.14	\$0.00	\$2,825.14	\$0.00	(\$2,825.14)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Fmnlovees Paid to Non-Instructional-Sec	\$6,977.48	\$0.00	\$6,977.48	\$0.00	(\$6,977.48)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$6,977.47	\$0.00	\$6,977.47	\$0.00	(\$6,977.47)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$15,400.00	\$0.00	\$15,400.00	\$0.00	(\$15,400.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,400.00	\$0.00	\$15,400.00	\$0.00	(\$15,400.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,643.90	\$0.00	\$4,643.90	\$0.00	(\$4,643.90)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$4,643.84	\$0.00	\$4,643.84	\$0.00	(\$4,643.84)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$533.78	\$0.00	\$533.78	\$0.00	(\$533.78)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$533.77	\$0.00	\$533.77	\$0.00	(\$533.77)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,156.81	\$0.00	\$1,156.81	\$0.00	(\$1,156.81)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,156.88	\$0.00	\$1,156.88	\$0.00	(\$1,156.88)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$689.22	\$0.00	\$689.22	\$0.00	(\$689.22)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$689.21	\$0.00	\$689.21	\$0.00	(\$689.21)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,521.19	\$0.00	\$1,521.19	\$0.00	(\$1,521.19)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,521.17	\$0.00	\$1,521.17	\$0.00	(\$1,521.17)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$8,185.94	\$0.00	\$8,185.94	\$0.00	(\$8,185.94)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$8,185.91	\$0.00	\$8,185.91	\$0.00	(\$8,185.91)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$53.56	\$0.00	\$53.56	\$0.00	(\$53.56)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$4.11	\$0.00	\$4.11	\$0.00	(\$4.11)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$617.14	\$0.00	\$617.14	\$0.00	(\$617.14)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$617.10	\$0.00	\$617.10	\$0.00	(\$617.10)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$808.61	\$0.00	\$808.61	\$0.00	(\$808.61)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$808.57	\$0.00	\$808.57	\$0.00	(\$808.57)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	(\$10,100.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,852.53	\$0.00	\$3,852.53	\$0.00	(\$3,852.53)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$240.19	\$0.00	\$240.19	\$0.00	(\$240.19)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,409.96	\$0.00	\$3,409.96	\$2,009.96	(\$5,419.92)	0.00

01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$16,735.55	\$0.00	\$16,735.55	\$0.00	(\$16,735.55)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,246.61	\$0.00	\$1,246.61	\$0.00	(\$1,246.61)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,465.22	\$0.00	\$1,465.22	\$0.00	(\$1,465.22)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,929.11	\$0.00	\$1,929.11	\$0.00	(\$1,929.11)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,459.60	\$0.00	\$21,459.60	\$0.00	(\$21,459.60)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,945.39	\$0.00	\$1,945.39	\$0.00	(\$1,945.39)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,383.40	\$0.00	\$3,383.40	\$0.00	(\$3,383.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,487.41	\$0.00	\$6,487.41	\$0.00	(\$6,487.41)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$1,880.71	\$0.00	\$1,880.71	\$0.00	(\$1,880.71)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$182.82	\$0.00	\$182.82	\$0.00	(\$182.82)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$918.27	\$0.00	\$918.27	\$0.00	(\$918.27)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$70.26	\$0.00	\$70.26	\$0.00	(\$70.26)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$90.72	\$0.00	\$90.72	\$0.00	(\$90.72)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,291.44	\$0.00	\$2,291.44	\$0.00	(\$2,291.44)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,601.50	\$0.00	\$1,601.50	\$0.00	(\$1,601.50)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$122.50	\$0.00	\$122.50	\$0.00	(\$122.50)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$158.20	\$0.00	\$158.20	\$0.00	(\$158.20)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$320.00	\$0.00	\$320.00	\$0.00	(\$320.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$16,440.43	\$0.00	\$16,440.43	\$0.00	(\$16,440.43)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,888.93	\$0.00	\$5,888.93	\$0.00	(\$5,888.93)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,785.20	\$0.00	\$5,785.20	\$0.00	(\$5,785.20)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$2,950.00	\$0.00	\$2,950.00	\$0.00	(\$2,950.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$4,400.00	\$0.00	\$4,400.00	\$0.00	(\$4,400.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$47.46	\$0.00	\$47.46	\$0.00	(\$47.46)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$923.06	\$0.00	\$923.06	\$0.00	(\$923.06)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,376.67	\$0.00	\$1,376.67	\$0.00	(\$1,376.67)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$599.88	\$0.00	\$599.88	\$0.00	(\$599.88)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$442.56	\$0.00	\$442.56	\$0.00	(\$442.56)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$219.06	\$0.00	\$219.06	\$0.00	(\$219.06)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$326.75	\$0.00	\$326.75	\$0.00	(\$326.75)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$774.56	\$0.00	\$774.56	\$0.00	(\$774.56)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$563.31	\$0.00	\$563.31	\$0.00	(\$563.31)	0.00

01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$571.47	\$0.00	\$571.47	\$0.00	(\$571.47)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See	\$291.40	\$0.00	\$291.40	\$0.00	(\$291.40)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$434.63	\$0.00	\$434.63	\$0.00	(\$434.63)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$11,361.28	\$0.00	\$11,361.28	\$0.00	(\$11,361.28)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$11,557.05	\$0.00	\$11,557.05	\$0.00	(\$11,557.05)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	(\$112.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$658.41	\$0.00	\$658.41	\$0.00	(\$658.41)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,646.40	\$0.00	\$1,646.40	\$0.00	(\$1,646.40)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$125.95	\$0.00	\$125.95	\$0.00	(\$125.95)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,260.00	\$0.00	\$22,260.00	\$0.00	(\$22,260.00)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$9,279.68	\$0.00	\$9,279.68	\$0.00	(\$9,279.68)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,659.71	\$0.00	\$1,659.71	\$0.00	(\$1,659.71)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,198.80	\$0.00	\$2,198.80	\$0.00	(\$2,198.80)	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	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,700.61	\$0.00	\$4,700.61	\$0.00	(\$4,700.61)	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	\$6,597.93	\$0.00	\$6,597.93	\$0.00	(\$6,597.93)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$9,846.83	\$0.00	\$9,846.83	\$0.00	(\$9,846.83)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$67,000.00	\$0.00	\$67,000.00	\$0.00	(\$67,000.00)	0.00
05-1-01510-000-000	Interest	(\$19.63)	\$0.00	(\$19.63)	\$0.00	\$19.63	0.00
05-1-01710-000-000	Admissions	(\$14,064.29)	\$0.00	(\$14,064.29)	\$0.00	\$14,064.29	0.00
05-1-01730-000-000	Dues	(\$16,568.11)	\$0.00	(\$16,568.11)	\$0.00	\$16,568.11	0.00
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00
05-1-01790-000-000	Misc.	(\$24,162.98)	\$0.00	(\$24,162.98)	\$0.00	\$24,162.98	0.00
05-1-01920-000-000	Donation	(\$12,199.35)	\$0.00	(\$12,199.35)	\$0.00	\$12,199.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$5,752.50	\$0.00	\$5,752.50	\$0.00	(\$5,752.50)	0.00

05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$13,362.79	\$0.00	\$13,362.79	\$0.00	(\$13,362.79)	0.00
05-2-02900-610-001	supplies	\$20,487.20	\$0.00	\$20,487.20	\$0.00	(\$20,487.20)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,573.40	\$0.00	\$2,573.40	\$0.00	(\$2,573.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$11,538.33	\$0.00	\$11,538.33	\$0.00	(\$11,538.33)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$26,911.54)	\$0.00	(\$26,911.54)	\$0.00	\$26,911.54	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$26,878.50)	\$0.00	(\$26,878.50)	\$0.00	\$26,878.50	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Emnlovees Paid to Non-Instructional	\$24,214.87	\$0.00	\$24,214.87	\$0.00	(\$24,214.87)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,845.87	\$0.00	\$1,845.87	\$0.00	(\$1,845.87)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,797.93	\$0.00	\$1,797.93	\$0.00	(\$1,797.93)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$494.10	\$0.00	\$494.10	\$0.00	(\$494.10)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$42,731.42	\$0.00	\$42,731.42	\$0.00	(\$42,731.42)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$49,538.99)	\$0.00	(\$49,538.99)	\$0.00	\$49,538.99	0.00
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$119.40)	\$0.00	(\$119.40)	\$0.00	\$119.40	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$9.73)	\$0.00	(\$9.73)	\$0.00	\$9.73	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$26,224.67)	\$0.00	(\$26,224.67)	\$0.00	\$26,224.67	0.00
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$63.24)	\$0.00	(\$63.24)	\$0.00	\$63.24	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.15)	\$0.00	(\$5.15)	\$0.00	\$5.15	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$6,336.03)	\$0.00	(\$6,336.03)	\$0.00	\$6,336.03	0.00
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$50.08)	\$0.00	(\$50.08)	\$0.00	\$50.08	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$4.08)	\$0.00	(\$4.08)	\$0.00	\$4.08	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)	0.00
12-1-01740-000-000	Fees	(\$111.80)	\$0.00	(\$111.80)	\$0.00	\$111.80	0.00
<b>Sub Total</b>		<b>\$385,201.72</b>	<b>\$0.00</b>	<b>\$385,201.72</b>	<b>\$2,470.75</b>	<b>(\$387,672.47)</b>	<b>0.00</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 04 (12/01/2024 - 12/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/6/2024 3:00:55 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$1,104,754.26	(\$1,449,956.55)	\$0.00	\$185,905.75	(\$53,994.50)	\$0.00	\$131,911.25
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$4,464.12)	\$0.00	\$438,423.36	\$0.00	\$0.00	\$438,423.36
05	Activity Fund	\$8,919.91	\$64,785.93	(\$47,813.31)	\$0.00	\$25,892.53	\$0.00	\$0.00	\$25,892.53
06	School Nutrition Fund	\$1,561.67	\$46,951.94	(\$73,119.68)	\$0.00	(\$24,606.07)	\$0.00	\$0.00	(\$24,606.07)
07	Bond Fund	\$134,935.52	\$58,101.56	(\$168,867.50)	\$0.00	\$24,169.58	\$0.00	\$0.00	\$24,169.58
08	Special Building Fund	\$699,618.77	\$29,953.58	(\$450.00)	\$0.00	\$729,122.35	\$0.00	\$0.00	\$729,122.35
09	QCPUF Fund	\$91,112.15	\$24,570.64	(\$71,145.00)	\$0.00	\$44,537.79	\$0.00	\$0.00	\$44,537.79
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
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$1,429,117.91</b>	<b>(\$1,815,816.16)</b>	<b>\$0.00</b>	<b>\$1,443,377.53</b>	<b>(\$53,994.50)</b>	<b>\$0.00</b>	<b>\$1,389,383.03</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 04 (12/01/2024 - 12/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/6/2024 3:00:55 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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 04 (12/01/2023 - 12/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/6/2024 3:00:02 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$1,162,118.19	(\$1,403,658.08)	\$0.00	\$61,879.56	(\$2,470.75)	\$0.00	\$59,408.81
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$76,846.83)	\$0.00	\$380,205.14	\$0.00	\$0.00	\$380,205.14
05	Activity Fund	\$8,408.33	\$77,064.36	(\$53,944.27)	\$0.00	\$31,528.42	\$0.00	\$0.00	\$31,528.42
06	School Nutrition Fund	\$29,347.68	\$53,790.04	(\$72,941.60)	\$0.00	\$10,196.12	\$0.00	\$0.00	\$10,196.12
07	Bond Fund	\$123,746.51	\$49,691.99	(\$165,707.50)	\$0.00	\$7,731.00	\$0.00	\$0.00	\$7,731.00
08	Special Building Fund	\$634,518.89	\$26,305.68	(\$5,005.50)	\$0.00	\$655,819.07	\$0.00	\$0.00	\$655,819.07
09	QCPUF Fund	\$88,014.21	\$20,857.50	(\$72,037.50)	\$0.00	\$36,834.21	\$0.00	\$0.00	\$36,834.21
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	\$111.80	\$0.00	\$0.00	\$16,282.24	\$0.00	\$0.00	\$16,282.24
<b>Sub Total</b>		<b>\$1,580,097.90</b>	<b>\$1,464,939.56</b>	<b>(\$1,850,141.28)</b>	<b>\$0.00</b>	<b>\$1,194,896.18</b>	<b>(\$2,470.75)</b>	<b>\$0.00</b>	<b>\$1,192,425.43</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 04 (12/01/2023 - 12/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/6/2024 3:00:02 PM

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

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 11/14/2024; End Date: 12/06/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/6/2024 2:58:51

Voucher Number	Bank Name	Account Number	Check Number
974	FirstBank of Nebraska	8065050	15944
Vendor	PO Number	Invoice #	Account Code
Club's Choice		SO0546362, SO0546361	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
974	FirstBank of Nebraska	8065050	15945
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.24	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
974	FirstBank of Nebraska	8065050	15946
Vendor	PO Number	Invoice #	Account Code
Ewell Educational Services		NE0194-2024-11	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
974	FirstBank of Nebraska	8065050	15947
Vendor	PO Number	Invoice #	Account Code
Janet's Jungle, Inc		2342	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
974	FirstBank of Nebraska	8065050	15948
Vendor	PO Number	Invoice #	Account Code
NE COACHES ASSOCIATION		11.22.24	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
976	FirstBank of Nebraska	8065050	15949
Vendor	PO Number	Invoice #	Account Code
Boutmahavong, Souks		GBB Jamboree	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
976	FirstBank of Nebraska	8065050	15950

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carraher, Cole		GBB Jamboree	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
976	FirstBank of Nebraska	8065050	15951
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		GBB Jamboree	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
976	FirstBank of Nebraska	8065050	15952
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harris, Steve		GBB Jamboree	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
977	FirstBank of Nebraska	8065050	15953
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brian Reese		G/B Refs 12.6.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
977	FirstBank of Nebraska	8065050	15954
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		G/B BB/Concessions 12.6.24	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
977	FirstBank of Nebraska	8065050	15955
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		12.2.24 JH BB	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
977	FirstBank of Nebraska	8065050	15956
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		162023	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
977	FirstBank of Nebraska	8065050	15957
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Meyer, Devan		G/B Refs 12.6.24	05-2-02900-352-001

<b>Sub Total</b>			
<b>Voucher Number</b> 977	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15958
<b>Vendor</b> Russel, Isaak	<b>PO Number</b>	<b>Invoice #</b> G/B BB 12.6.24 Refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 972	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33864
<b>Vendor</b> Steinkruger, Dylan M	<b>PO Number</b>	<b>Invoice #</b> Stipends from ESU #4	<b>Account Code</b> 01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b> Stipend 23/24	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33865
<b>Vendor</b> Hahn, Alexis D	<b>PO Number</b>	<b>Invoice #</b> summer stipend	<b>Account Code</b> 01-2-01100-151-002
<b>Sub Total</b>			
<b>Voucher Number</b> Stipend 23/24	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33866
<b>Vendor</b> Heusman, Addie M	<b>PO Number</b>	<b>Invoice #</b> summer stipend	<b>Account Code</b> 01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b> Stipend 23/24	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33867
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> summer stipend	<b>Account Code</b> 01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b> Stipend 23/24	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33868
<b>Vendor</b> Hier, Sara J	<b>PO Number</b>	<b>Invoice #</b> summer stipend	<b>Account Code</b> 01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b> Stipend 23/24	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33869
<b>Vendor</b> Pfeiffer, Josh	<b>PO Number</b>	<b>Invoice #</b> summer stipend	<b>Account Code</b> 01-2-01100-151-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Stipend 23/24	FirstBank of Nebraska	8059655	33870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ROBINSON-STEELE, FREEDOM D		summer stipend	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Stipend 23/24	FirstBank of Nebraska	8059655	33871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Saathoff, Kharisa T		Summer Stipend	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
975	FirstBank of Nebraska	8059655	33872
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33902
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		37934374	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33903
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14420825	06-2-03100-630-000
Cash-wa Distribution		14429488, CM3735737	06-2-03100-630-000
Cash-wa Distribution		14433654	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33904
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CMBA Architects		64845	08-2-04300-720-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33905
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02580-642-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33906
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crossroad Designs LLC		786	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33907
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1454873	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33908
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		AD25-612	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33909
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Eakes		9048021-0	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33910
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		393891	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33911
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		65812	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		66027	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33912
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10960	01-2-01100-330-001
ESU #4		11.15.24	01-2-01200-591-001
ESU #4		11.15.24	01-2-01200-591-002
ESU #4		11.15.24	01-2-02141-591-001
ESU #4		11.15.24	01-2-02141-591-002
ESU #4		11.15.24	01-2-02151-591-001
ESU #4		11.15.24	01-2-02151-591-002
ESU #4		11.15.24	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33913
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		21175	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33914
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10217	01-2-02610-610-000
Hancock Lumber, LLC		10257	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33915
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusy's Meat LLC		369572	06-2-03100-630-000

<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33916
<b>Vendor</b> Holiday Inn - Kearney	<b>PO Number</b>	<b>Invoice #</b> 105461	<b>Account Code</b> 01-2-01100-580-001
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33917
<b>Vendor</b> Inland Truck Parts & Service	<b>PO Number</b>	<b>Invoice #</b> SO-2409902	<b>Account Code</b> 01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33918
<b>Vendor</b> Johnson County Hospital	<b>PO Number</b>	<b>Invoice #</b> 11/2024	<b>Account Code</b> 01-2-02161-340-001
Johnson County Hospital		11/2024	01-2-02161-340-002
Johnson County Hospital		11/2024	01-2-02171-340-001
Johnson County Hospital		11/2024	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33919
<b>Vendor</b> JW PEPPER & SON, INC	<b>PO Number</b>	<b>Invoice #</b> 366982518, 366981827	<b>Account Code</b> 01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33920
<b>Vendor</b> KSB SCHOOL LAW	<b>PO Number</b>	<b>Invoice #</b> 17784	<b>Account Code</b> 01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33921
<b>Vendor</b> Lawson Products, Inc	<b>PO Number</b>	<b>Invoice #</b> 9312005631	<b>Account Code</b> 06-2-03100-610-000
Lawson Products, Inc		9312005631	06-2-03100-610-000
Lawson Products, Inc		9312005631	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33922
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Life Track Services		30950	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33923
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52430491	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33924
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mead Lumber		11478961	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33925
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2224	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33926
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		11.15.24	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33927
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Safety Center		57-13679	01-2-02213-330-000
Nebraska Safety Center		57-13680	01-2-02213-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33928
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022168053	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33929

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
OverDrive Education		H-0107174	01-2-02220-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33930
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Principal Life Insurance Company		22/23 premiums	01-2-01100-211-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33931
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		12.1.2024	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33932
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TABLE ROCK APPLIANCE		9457	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33933
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		834154676	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33934
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Terry		Thies Reimb, Bus Driver Exam	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33935
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-24-044834	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33936
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
University of Nebraska-Lincoln		1550	01-2-01100-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33937
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 12.2024	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33938
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 38000485	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33939
<b>Vendor</b> WageWorks, Inc	<b>PO Number</b>	<b>Invoice #</b> 7215439	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33940
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1835597T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33941
<b>Vendor</b> WaterLink, lic	<b>PO Number</b>	<b>Invoice #</b> 38324	<b>Account Code</b> 01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33942
<b>Vendor</b> WoodRiver Energy	<b>PO Number</b>	<b>Invoice #</b> 420022	<b>Account Code</b> 01-2-02610-261-000
<b>Sub Total</b>			
<b>Voucher Number</b> Dec Bills/Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33943
<b>Vendor</b> WUSK ELECTRIC	<b>PO Number</b>	<b>Invoice #</b> 830	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Club's Choice	\$5,333.82	Accounts Payable
Description	Issue Date	Amount
		\$5,333.82
		<b>\$5,333.82</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,317.87	Accounts Payable
Description	Issue Date	Amount
		\$2,317.87
		<b>\$2,317.87</b>
Payee	Amount	Type
Ewell Educational Services	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		<b>\$210.00</b>
Payee	Amount	Type
Janet's Jungle, Inc	\$2,031.40	Accounts Payable
Description	Issue Date	Amount
Track Poinsettia and Holiday pots		\$2,031.40
		<b>\$2,031.40</b>
Payee	Amount	Type
NE COACHES ASSOCIATION	\$165.00	Accounts Payable
Description	Issue Date	Amount
		\$165.00
		<b>\$165.00</b>
Payee	Amount	Type
Boutmahavong, Souks	\$67.50	Accounts Payable
Description	Issue Date	Amount
		\$67.50
		<b>\$67.50</b>
Payee	Amount	Type
Carraher, Cole	\$67.50	Accounts Payable

Description	Issue Date	Amount
		\$67.50
		<b>\$67.50</b>
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		<b>\$810.00</b>
Payee	Amount	Type
Harris, Steve	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Brian Reese	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		<b>\$810.00</b>
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Hauff Mid America Sports	\$21.96	Accounts Payable
Description	Issue Date	Amount
		\$21.96
		<b>\$21.96</b>
Payee	Amount	Type
Meyer, Devan	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00

		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Russel, Isaak	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Steinkruger, Dylan M	\$1,200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,200.00
		<b>\$1,200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hahn, Alexis D	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$375.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$375.00
		<b>\$375.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hier, Sara J	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pfeiffer, Josh	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>

Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		<b>\$750.00</b>
Payee	Amount	Type
Saathoff, Kharisa T	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		<b>\$850.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,552.49	Accounts Payable
Description	Issue Date	Amount
161A0376M		\$41.76
561958983		\$766.53
561974264		\$1,459.83
561986003		\$1,196.98
561997966		\$624.08
661010963		\$463.31
		<b>\$4,552.49</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,421.74	Accounts Payable
Description	Issue Date	Amount
		\$1,421.74
		<b>\$1,421.74</b>
Payee	Amount	Type
Cash-wa Distribution	\$1,867.80	Accounts Payable
Description	Issue Date	Amount
		\$572.87
		\$318.68
		\$976.25
		<b>\$1,867.80</b>
Payee	Amount	Type
CMBA Architects	\$450.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		<b>\$450.00</b>
Payee	Amount	Type

CORPORATE PAYMENT SYSTEMS		\$2,717.90	Accounts Payable
Description	Issue Date	Amount	
kims card office supplies		\$77.20	
Kims card t-shirt printer		\$110.97	
Bents card		\$14.79	
Kims card		\$50.00	
Kim's card elem supplies		\$141.10	
kims card elementary supplies		\$221.64	
Kim's card curriculum		\$17.08	
kims card curriculum		\$27.44	
Kim's card		\$33.99	
kims card		\$53.63	
kims card preschool		\$281.58	
Ade's break		\$325.00	
Ade's Card		\$435.00	
Kim's Card curriculum		\$215.55	
Kim's Card tech supplies		\$245.93	
kims card		\$347.00	
Brents card sfm elevator Lincoln ne		\$120.00	
		<b>\$2,717.90</b>	
Payee	Amount	Type	
Crossroad Designs LLC	\$50.00	Accounts Payable	
Description	Issue Date	Amount	
McAuliffe Funeral Flowers		\$50.00	
		<b>\$50.00</b>	
Payee	Amount	Type	
DAS State Accounting - Central Finance	\$292.87	Accounts Payable	
Description	Issue Date	Amount	
		\$292.87	
		<b>\$292.87</b>	
Payee	Amount	Type	
Diversified Drug Testing	\$100.00	Accounts Payable	
Description	Issue Date	Amount	
		\$100.00	
		<b>\$100.00</b>	
Payee	Amount	Type	
Eakes	\$42.70	Accounts Payable	
Description	Issue Date	Amount	
		\$42.70	
		<b>\$42.70</b>	

Payee	Amount	Type
EGAN SUPPLY CO	\$526.22	Accounts Payable
Description	Issue Date	Amount
		\$526.22
		<b>\$526.22</b>
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$546.00	Accounts Payable
Description	Issue Date	Amount
		\$85.05
		\$460.95
		<b>\$546.00</b>
Payee	Amount	Type
ESU #4	\$14,772.22	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$999.60
		\$999.60
		\$2,099.92
		\$2,099.93
		\$957.69
		\$4,468.53
		\$3,081.95
		<b>\$14,772.22</b>
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type
Hancock Lumber, LLC	\$76.71	Accounts Payable
Description	Issue Date	Amount
		\$13.08
		\$63.63
		<b>\$76.71</b>
Payee	Amount	Type
Heusy's Meat LLC	\$682.00	Accounts Payable
Description	Issue Date	Amount
		\$682.00

		<b>\$682.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holiday Inn - Kearney	\$239.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$239.90
		<b>\$239.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Inland Truck Parts & Service	\$242.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$242.62
		<b>\$242.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,729.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$378.27
		\$945.23
		\$53.46
		\$352.62
		<b>\$1,729.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$37.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.93
		<b>\$37.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$68.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$68.00
		<b>\$68.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lawson Products, Inc	\$102.57	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.32
Shipping		\$11.99
Tax		\$6.26
		<b>\$102.57</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Life Track Services	\$280.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$280.00
		<b>\$280.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$41.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$41.96
		<b>\$41.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mead Lumber	\$234.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$234.15
		<b>\$234.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$492.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$492.20
		<b>\$492.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,483.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,483.67
		<b>\$2,483.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$765.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$255.00
		\$510.00
		<b>\$765.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$61.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$61.00
		<b>\$61.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
OverDrive Education	\$375.00	Accounts Payable

Description	Issue Date	Amount
		\$375.00
		<b>\$375.00</b>
Payee	Amount	Type
Principal Life Insurance Company	\$68.48	Accounts Payable
Description	Issue Date	Amount
		\$68.48
		<b>\$68.48</b>
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$245.65	Accounts Payable
Description	Issue Date	Amount
		\$245.65
		<b>\$245.65</b>
Payee	Amount	Type
The Home Depot Pro	\$367.64	Accounts Payable
Description	Issue Date	Amount
		\$367.64
		<b>\$367.64</b>
Payee	Amount	Type
Thies, Terry	\$85.00	Accounts Payable
Description	Issue Date	Amount
		\$85.00
		<b>\$85.00</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,393.11	Accounts Payable
Description	Issue Date	Amount
		\$1,393.11
		<b>\$1,393.11</b>
Payee	Amount	Type
University of Nebraska-Lincoln	\$162.50	Accounts Payable
Description	Issue Date	Amount
out of college access		\$162.50

		<b>\$162.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$317.83	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$317.83
		<b>\$317.83</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$25.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.96
		<b>\$25.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$778.43
		<b>\$778.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WaterLink, lic	\$330.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.75
		<b>\$330.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$188.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$188.92
		<b>\$188.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$250.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$250.05
		<b>\$250.05</b>
		<b>\$56,573.75</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 11/14/2024; End Date: 12/06/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/6/2024 2:58:56 PM

Check Date	Check Number	Payee	Type	Amount
11/14/2024	33864	Steinkruger, Dylan M	Accounts Payable	\$1,200.00
11/19/2024	33865	Hahn, Alexis D	Accounts Payable	\$150.00
11/19/2024	33866	Heusman, Addie M	Accounts Payable	\$375.00
11/19/2024	33867	Heusman, Brent J	Accounts Payable	\$75.00
11/19/2024	33868	Hier, Sara J	Accounts Payable	\$300.00
11/19/2024	33869	Pfeiffer, Josh	Accounts Payable	\$300.00
11/19/2024	33870	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$750.00
11/19/2024	33871	Saathoff, Kharisa T	Accounts Payable	\$850.00
11/21/2024	15944	Club's Choice	Accounts Payable	\$5,333.82
11/21/2024	15945	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,317.87
11/21/2024	15946	Ewell Educational Services	Accounts Payable	\$210.00
11/21/2024	15947	Janet's Jungle, Inc	Accounts Payable	\$2,031.40
11/21/2024	15948	NE COACHES ASSOCIATION	Accounts Payable	\$165.00
11/25/2024	15949	Boutmahavong, Souks	Accounts Payable	\$67.50
11/25/2024	15950	Carraher, Cole	Accounts Payable	\$67.50
11/25/2024	15951	First Bank of Nebraska	Accounts Payable	\$810.00
11/25/2024	15952	Harris, Steve	Accounts Payable	\$50.00
11/25/2024	33872	SYSCO OF LINCOLN	Accounts Payable	\$4,552.49
12/06/2024	15953	Brian Reese	Accounts Payable	\$150.00
12/06/2024	15954	First Bank of Nebraska	Accounts Payable	\$810.00
12/06/2024	15955	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
12/06/2024	15956	Hauff Mid America Sports	Accounts Payable	\$21.96
12/06/2024	15957	Meyer, Devan	Accounts Payable	\$150.00
12/06/2024	15958	Russel, Isaak	Accounts Payable	\$150.00
12/06/2024	33902	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,421.74
12/06/2024	33903	Cash-wa Distribution	Accounts Payable	\$1,867.80
12/06/2024	33904	CMBA Architects	Accounts Payable	\$450.00
12/06/2024	33905	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,717.90
12/06/2024	33906	Crossroad Designs LLC	Accounts Payable	\$50.00
12/06/2024	33907	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
12/06/2024	33908	Diversified Drug Testing	Accounts Payable	\$100.00
12/06/2024	33909	Eakes	Accounts Payable	\$42.70
12/06/2024	33910	EGAN SUPPLY CO	Accounts Payable	\$526.22
12/06/2024	33911	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$546.00
12/06/2024	33912	ESU #4	Accounts Payable	\$14,772.22
12/06/2024	33913	ESU #6	Accounts Payable	\$70.90
12/06/2024	33914	Hancock Lumber, LLC	Accounts Payable	\$76.71
12/06/2024	33915	Heusy's Meat LLC	Accounts Payable	\$682.00

12/06/2024	33916	Holiday Inn - Kearney	Accounts Payable	\$239.90
12/06/2024	33917	Inland Truck Parts & Service	Accounts Payable	\$242.62
12/06/2024	33918	Johnson County Hospital	Accounts Payable	\$1,729.58
12/06/2024	33919	JW PEPPER & SON, INC	Accounts Payable	\$37.93
12/06/2024	33920	KSB SCHOOL LAW	Accounts Payable	\$68.00
12/06/2024	33921	Lawson Products, Inc	Accounts Payable	\$102.57
12/06/2024	33922	Life Track Services	Accounts Payable	\$280.00
12/06/2024	33923	Matheson Trigas DBA Linweld	Accounts Payable	\$41.96
12/06/2024	33924	Mead Lumber	Accounts Payable	\$234.15
12/06/2024	33925	NCECBVI	Accounts Payable	\$492.20
12/06/2024	33926	Nebraska Public Power Distric	Accounts Payable	\$2,483.67
12/06/2024	33927	Nebraska Safety Center	Accounts Payable	\$765.00
12/06/2024	33928	ONE SOURCE	Accounts Payable	\$61.00
12/06/2024	33929	OverDrive Education	Accounts Payable	\$375.00
12/06/2024	33930	Principal Life Insurance Company	Accounts Payable	\$68.48
12/06/2024	33931	Sterling Community Association	Accounts Payable	\$500.00
12/06/2024	33932	TABLE ROCK APPLIANCE	Accounts Payable	\$245.65
12/06/2024	33933	The Home Depot Pro	Accounts Payable	\$367.64
12/06/2024	33934	Thies, Terry	Accounts Payable	\$85.00
12/06/2024	33935	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.11
12/06/2024	33936	University of Nebraska-Lincoln	Accounts Payable	\$162.50
12/06/2024	33937	Village Of Sterling	Accounts Payable	\$317.83
12/06/2024	33938	VOICE NEWS	Accounts Payable	\$25.96
12/06/2024	33939	WageWorks, Inc	Accounts Payable	\$76.25
12/06/2024	33940	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
12/06/2024	33941	WaterLink, lic	Accounts Payable	\$330.75
12/06/2024	33942	WoodRiver Energy	Accounts Payable	\$188.92
12/06/2024	33943	WUSK ELECTRIC	Accounts Payable	\$250.05
<b>Sub Total</b>				<b>\$56,573.75</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 11/14/2024; End Date: 12/06/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/6/2024 2:58:57 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/25/2024	15949	Boutmahavong, Souks	Inv: GBB Jamboree	Accounts Payable	\$67.50
12/06/2024	15953	Brian Reese	Inv: G/B Refs 12.6.24	Accounts Payable	\$150.00
12/06/2024	33902	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37934374	Accounts Payable	\$1,421.74
11/25/2024	15950	Carraher, Cole	Inv: GBB Jamboree	Accounts Payable	\$67.50
12/06/2024	33903	Cash-wa Distribution	Inv: 14420825	Accounts Payable	\$572.87
12/06/2024	33903	Cash-wa Distribution	Inv: 14429488, CM3735737	Accounts Payable	\$318.68
12/06/2024	33903	Cash-wa Distribution	Inv: 14433654	Accounts Payable	\$976.25
11/21/2024	15944	Club's Choice	Music Fundraiser	Accounts Payable	\$5,333.82
12/06/2024	33904	CMBA Architects	Inv: 64845	Accounts Payable	\$450.00
11/21/2024	15945	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 11.07.24	Accounts Payable	\$2,317.87
12/06/2024	33905	CORPORATE PAYMENT SYSTEMS	Inv: 11.07.2024 general credit card	Accounts Payable	\$2,717.90
12/06/2024	33906	Crossroad Designs LLC	Inv: 786	Accounts Payable	\$50.00
12/06/2024	33907	DAS State Accounting - Central Finance	Inv: 1454873	Accounts Payable	\$292.87
12/06/2024	33908	Diversified Drug Testing	Inv: AD25-612	Accounts Payable	\$100.00
12/06/2024	33909	Eakes	Inv: 9048021-0	Accounts Payable	\$42.70
12/06/2024	33910	EGAN SUPPLY CO	Inv: 393891	Accounts Payable	\$526.22
12/06/2024	33911	ELECTRONIC CONTRACTING COMPANY	Inv: 65812	Accounts Payable	\$85.05
12/06/2024	33911	ELECTRONIC CONTRACTING COMPANY	Inv: 66027	Accounts Payable	\$460.95
12/06/2024	33912	ESU #4	Inv: 10960	Accounts Payable	\$65.00
12/06/2024	33912	ESU #4	Inv: 11.15.24	Accounts Payable	\$14,707.22
12/06/2024	33913	ESU #6	Inv: 21175	Accounts Payable	\$70.90
11/21/2024	15946	Ewell Educational Services	FFA	Accounts Payable	\$210.00
11/25/2024	15951	First Bank of Nebraska	Inv: GBB Jamboree	Accounts Payable	\$810.00
12/06/2024	15954	First Bank of Nebraska	Inv: G/B BB/Concessions 12.6.24	Accounts Payable	\$810.00
12/06/2024	15955	FREEMAN PUBLIC SCHOOL	Inv: 12.2.24 JH BB	Accounts Payable	\$125.00
11/19/2024	33865	Hahn, Alexis D	Inv: summer stipend	Accounts Payable	\$150.00
12/06/2024	33914	Hancock Lumber, LLC	Inv: 10217	Accounts Payable	\$13.08
12/06/2024	33914	Hancock Lumber, LLC	Inv: 10257	Accounts Payable	\$63.63
11/25/2024	15952	Harris, Steve	Inv: GBB Jamboree	Accounts Payable	\$50.00
12/06/2024	15956	Hauff Mid America Sports	Inv: 162023	Accounts Payable	\$21.96
11/19/2024	33866	Heusman, Addie M	Inv: summer stipend	Accounts Payable	\$375.00
11/19/2024	33867	Heusman, Brent J	Inv: summer stipend	Accounts Payable	\$75.00
12/06/2024	33915	Heusy's Meat LLC	Inv: 369572	Accounts Payable	\$682.00
11/19/2024	33868	Hier, Sara J	Inv: summer stipend	Accounts Payable	\$300.00
12/06/2024	33916	Holiday Inn - Kearney	Inv: 105461	Accounts Payable	\$239.90
12/06/2024	33917	Inland Truck Parts & Service	Inv: SO-2409902	Accounts Payable	\$242.62
11/21/2024	15947	Janet's Jungle, Inc	Track Fundraiser	Accounts Payable	\$2,031.40
12/06/2024	33918	Johnson County Hospital	Inv: 11/2024	Accounts Payable	\$1,729.58
12/06/2024	33919	JW PEPPER & SON, INC	Inv: 366982518, 366981827	Accounts Payable	\$37.93
12/06/2024	33920	KSB SCHOOL LAW	Inv: 17784	Accounts Payable	\$68.00
12/06/2024	33921	Lawson Products, Inc	Inv: 9312005631	Accounts Payable	\$102.57
12/06/2024	33922	Life Track Services	Senior Exit survey	Accounts Payable	\$280.00
12/06/2024	33923	Matheson Trigas DBA Linweld	Inv: 52430491	Accounts Payable	\$41.96
12/06/2024	33924	Mead Lumber	Shop supplies	Accounts Payable	\$234.15
12/06/2024	15957	Meyer, Devan	Inv: G/B Refs 12.6.24	Accounts Payable	\$150.00
12/06/2024	33925	NCECBVI	Inv: O-2224	Accounts Payable	\$492.20
11/21/2024	15948	NE COACHES ASSOCIATION	Inv: 11.22.24	Accounts Payable	\$165.00
12/06/2024	33926	Nebraska Public Power Distric	Inv: 11.15.24	Accounts Payable	\$2,483.67
12/06/2024	33927	Nebraska Safety Center	Inv: 57-13679	Accounts Payable	\$255.00
12/06/2024	33927	Nebraska Safety Center	Inv: 57-13680	Accounts Payable	\$510.00
12/06/2024	33928	ONE SOURCE	Inv: 2022168053	Accounts Payable	\$61.00
12/06/2024	33929	OverDrive Education	Inv: H-0107174	Accounts Payable	\$375.00
11/19/2024	33869	Pfeiffer, Josh	Inv: summer stipend	Accounts Payable	\$300.00
12/06/2024	33930	Principal Life Insurance Company	Inv: 22/23 premiums	Accounts Payable	\$68.48
11/19/2024	33870	ROBINSON-STEELE, FREEDOM D	Inv: summer stipend	Accounts Payable	\$750.00
12/06/2024	15958	Russel, Isaak	Inv: G/B BB 12.6.24 Refs	Accounts Payable	\$150.00
11/19/2024	33871	Saathoff, Kharisa T	Inv: Summer Stipend	Accounts Payable	\$850.00
11/14/2024	33864	Steinkruger, Dylan M	Inv: Stipends from ESU #4	Accounts Payable	\$1,200.00
12/06/2024	33931	Sterling Community Association	Inv: 12.1.2024	Accounts Payable	\$500.00
11/25/2024	33872	SYSCO OF LINCOLN	Inv: November Invoices	Accounts Payable	\$4,552.49
12/06/2024	33932	TABLE ROCK APPLIANCE	Inv: 9457	Accounts Payable	\$245.65
12/06/2024	33933	The Home Depot Pro	Inv: 834154676	Accounts Payable	\$367.64
12/06/2024	33934	Thies, Terry	Inv: Thies Reimb, Bus Driver Exam	Accounts Payable	\$85.00
12/06/2024	33935	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-044834	Accounts Payable	\$1,393.11
12/06/2024	33936	University of Nebraska-Lincoln	Inv: 1550	Accounts Payable	\$162.50
12/06/2024	33937	Village Of Sterling	Inv: 12.2024	Accounts Payable	\$317.83
12/06/2024	33938	VOICE NEWS	Inv: 38000485	Accounts Payable	\$25.96
12/06/2024	33939	WageWorks, Inc	Inv: 7215439	Accounts Payable	\$76.25
12/06/2024	33940	WASTE CONNECTIONS OF NEBRASKA	Inv: 1835597T059	Accounts Payable	\$778.43
12/06/2024	33941	WaterLink, lic	Inv: 38324	Accounts Payable	\$330.75
12/06/2024	33942	WoodRiver Energy	Inv: 420022	Accounts Payable	\$188.92
12/06/2024	33943	WUSK ELECTRIC	Inv: 830	Accounts Payable	\$250.05
<b>Sub Total</b>					<b>\$56,573.75</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 11/14/2023; End Date: 12/12/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/6/2024 2:53:27 PM

Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15611
Vendor	PO Number	Invoice #	Account Code
Andrew Richardson		FB Officiating	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15612
Vendor	PO Number	Invoice #	Account Code
Derek Buss		FB Officiating	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15613
Vendor	PO Number	Invoice #	Account Code
Falls City Public School		VB invite	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15614
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH boys basketball	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15615
Vendor	PO Number	Invoice #	Account Code
NE COACHES ASSOCIATION		sportsmanship summit	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15616
Vendor	PO Number	Invoice #	Account Code
Palmers		2334889 activity	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15617

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sam Boldt		FB officiating	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
856	FirstBank of Nebraska	8065050	15618
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		83499	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
856	FirstBank of Nebraska	8065050	15619
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		Activity CC 11.2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity CC 11.2023	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
856	FirstBank of Nebraska	8065050	15620
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gossard, Derrick J		11.16.23	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
856	FirstBank of Nebraska	8065050	15621
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		11.20.23	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
856	FirstBank of Nebraska	8065050	15622
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scripps National Spelling Bee		sk32-1004825	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
857	FirstBank of Nebraska	8065050	15623
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTRS		JV tournament	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
857	FirstBank of Nebraska	8065050	15624
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

LEMPKA, ZACHARY S		11.16.2023	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15625
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 14029458-concessions-14027519	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15626
<b>Vendor</b> Club's Choice	<b>PO Number</b>	<b>Invoice #</b> SO0482964, SO0482965	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15627
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> concession and gate	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15628
<b>Vendor</b> Justin Pavich	<b>PO Number</b>	<b>Invoice #</b> 12.5.23 ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15629
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3359894	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15630
<b>Vendor</b> Precision Signs and Graphics LLC	<b>PO Number</b>	<b>Invoice #</b> 9348	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15631
<b>Vendor</b> Hamel, Taylor	<b>PO Number</b>	<b>Invoice #</b> FFA christmas party	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
859	FirstBank of Nebraska	8065050	15633
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tyler Fitzke		12.5.23 refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
859	FirstBank of Nebraska	8065050	15634
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tyson Burr		12.5.23 refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
860	FirstBank of Nebraska	8065050	15635
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bryant, Dave		12.7.23 ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
860	FirstBank of Nebraska	8065050	15636
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		concessions and gate G/B BB	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
860	FirstBank of Nebraska	8065050	15637
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gary T. Pence		12.7.23 ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
860	FirstBank of Nebraska	8065050	15638
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Gaines		12.7.23 ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15639
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14035362 concessions	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

861	FirstBank of Nebraska	8065050	15640
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		FD76620, TK7961SO	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15641
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Four Seasons Fund Raising		10057682.1, 10057757.1	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15642
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Fun Services		21795331	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15643
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		2208	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15644
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lourdes Central Catholic		JH GBB 02/22/23	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15645
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3359932	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15646
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Shickley Public Schools		Once Act Finals	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
861	FirstBank of Nebraska	8065050	15647
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

UNL Center of Science, Mathematics & Computer Education		2024 Math Day	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Transportation 11.2023	FirstBank of Nebraska	8059655	32948
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1206	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
first of Dec	FirstBank of Nebraska	8059655	32949
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CMOShare		2311	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32967
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		November 2023 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32968
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		hkcr	01-2-01100-610-000
Amazon Capital Services		hkcr	01-2-01100-640-001
Amazon Capital Services		hkcr	01-2-02120-610-001
Amazon Capital Services		hkcr	01-2-02220-640-000
Amazon Capital Services		hkcr	01-2-02580-610-000
Amazon Capital Services	24-0071	13wl	01-2-01100-610-002
Amazon Capital Services	24-0071	13wl	01-2-01100-610-002
Amazon Capital Services	24-0071	13wl	01-2-01100-610-002

Amazon Capital Services	24-0071	13wl	01-2-01100-610-002
Amazon Capital Services	24-0071	13wl	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32969
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		November 2023 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32970
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		November 2023 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32971
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		November 2023 Cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32972
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		11-21-23	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32973
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		35339019	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32974
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14027519	06-2-03100-630-000

Cash-wa Distribution		14029458	06-2-03100-630-000
Cash-wa Distribution		14035362	06-2-03100-630-000
Cash-wa Distribution		14037784	06-2-03100-630-000
Cash-wa Distribution		S14034591	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32975
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02320-610-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32976
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		181240	01-2-02610-410-000
CULLIGAN OF LINCOLN		211279	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32977
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1398759	01-2-01100-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32978
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		November 2023 Cellphone	01-2-02410-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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December 18th Board Meeting	FirstBank of Nebraska	8059655	32979
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		377948	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32980
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		50927	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32981
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		November 15th 2023	01-2-01200-591-001
ESU #4		November 15th 2023	01-2-01200-591-002
ESU #4		November 15th 2023	01-2-02141-591-001
ESU #4		November 15th 2023	01-2-02141-591-002
ESU #4		November 15th 2023	01-2-02151-591-001
ESU #4		November 15th 2023	01-2-02151-591-001
ESU #4		November 15th 2023	01-2-02151-591-001
ESU #4		November 15th 2023	01-2-02151-591-002
ESU #4		November 15th 2023	01-2-02151-591-002
ESU #4		November 15th 2023	01-2-02151-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32982
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		19566	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32983
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Hampton Inn and Suites by Hilton-Omaha		1700682762	01-2-02310-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32984
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		November 2023 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32985
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32986
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Internal Revenue Service		cp134b-06.30.22	01-2-02510-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32987
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5658	01-2-02710-626-000
JET STOP INC.		5692	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32988
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		Nov 2023	01-2-02161-340-001
Johnson County Hospital		Nov 2023	01-2-02161-340-002
Johnson County Hospital		Nov 2023	01-2-02161-340-002
Johnson County Hospital		Nov 2023	01-2-02171-340-002
Johnson County Hospital		Nov 2023	01-2-02171-340-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32989
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100120723	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32990
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1241	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32991
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		12/07/2023	01-2-02610-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32992
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52255119	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32993
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		21479	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32994
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
National Pen		113412204	01-2-02310-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32995
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NDE EARLY CHILDHOOD TRAINING CENTER		168011	01-2-01190-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

December 18th Board Meeting	FirstBank of Nebraska	8059655	32996
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		11.15.2023	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32997
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska State Fire Marshal Elevator Division		96795	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32998
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NIFCO Mechanical Systems, Inc		2311-215	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32999
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		2334889-	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33000
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rine, Jennifer		11.2023	01-2-02140-320-000
Rine, Jennifer		December Hours	01-2-02140-320-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33001
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sports Facility Maintenance, LLC		1021	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33002
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		12/01/2023	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33003

Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		110411753	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December 18th Board Meeting	FirstBank of Nebraska	8059655	33004
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		6516	01-2-02310-540-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December 18th Board Meeting	FirstBank of Nebraska	8059655	33005
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		776272742	01-2-02610-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December 18th Board Meeting	FirstBank of Nebraska	8059655	33006
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0618834964	01-2-02610-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December 18th Board Meeting	FirstBank of Nebraska	8059655	33007
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-045643	01-2-02230-530-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December 18th Board Meeting	FirstBank of Nebraska	8059655	33008
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		24490	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December 18th Board Meeting	FirstBank of Nebraska	8059655	33009
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5896540	01-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
December 18th Board Meeting	FirstBank of Nebraska	8059655	33010
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1806980T059	01-2-02610-410-000

<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33011
<b>Vendor</b> WINDSTREAM COMMUNICATIONS, INC	<b>PO Number</b>	<b>Invoice #</b> November 30, 2023	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33012
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> November Cell phone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33013
<b>Vendor</b> WoodRiver Energy	<b>PO Number</b>	<b>Invoice #</b> 366249	<b>Account Code</b> 01-2-02610-621-000
<b>Sub Total</b>			
<b>Grand Total</b>			

PM

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Andrew Richardson	\$45.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.00
		<b>\$45.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Derek Buss	\$45.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.00
		<b>\$45.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Public School	\$110.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$110.00
		<b>\$110.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NE COACHES ASSOCIATION	\$15.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$15.00
		<b>\$15.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$187.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$187.99
		<b>\$187.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sam Boldt	\$45.00	Accounts Payable

Description	Issue Date	Amount
		\$45.00
		<b>\$45.00</b>
Payee	Amount	Type
Awards Unlimited	\$121.00	Accounts Payable
Description	Issue Date	Amount
		\$121.00
		<b>\$121.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,916.37	Accounts Payable
Description	Issue Date	Amount
		\$1,091.37
		\$825.00
		<b>\$1,916.37</b>
Payee	Amount	Type
Gossard, Derrick J	\$19.15	Accounts Payable
Description	Issue Date	Amount
		\$19.15
		<b>\$19.15</b>
Payee	Amount	Type
Heusman, Addie M	\$143.87	Accounts Payable
Description	Issue Date	Amount
		\$143.87
		<b>\$143.87</b>
Payee	Amount	Type
Scripps National Spelling Bee	\$181.50	Accounts Payable
Description	Issue Date	Amount
		\$181.50
		<b>\$181.50</b>
Payee	Amount	Type
HTRS	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
LEMPKA, ZACHARY S	\$688.60	Accounts Payable
Description	Issue Date	Amount

		\$688.60
		<b>\$688.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$167.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$167.58
		<b>\$167.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Club's Choice	\$4,962.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,962.96
		<b>\$4,962.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Justin Pavich	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Precision Signs and Graphics LLC	\$117.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$117.45
		<b>\$117.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hamel, Taylor	\$128.91	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$128.91
		<b>\$128.91</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tyler Fitzke	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tyson Burr	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bryant, Dave	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Gary T. Pence	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scott Gaines	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$111.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
pretzels for concessions		\$111.72
		<b>\$111.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Dietze Music House	\$174.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$174.02
		<b>\$174.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Four Seasons Fund Raising	\$4,276.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,276.69
		<b>\$4,276.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Fun Services	\$1,705.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,705.00
		<b>\$1,705.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$96.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
play		\$96.34
		<b>\$96.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lourdes Central Catholic	\$192.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$192.00
		<b>\$192.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$210.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Shickley Public Schools	\$137.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$137.85
		<b>\$137.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNL Center of Science, Mathematics & Computer Education	\$107.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$107.00
		<b>\$107.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$537.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$537.27
		<b>\$537.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CMOShare	\$2,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,000.00
		<b>\$2,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$384.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.99
		\$8.26
		\$89.99
		\$9.99
		\$160.20
Amaxon Basics Slime Activator Solution 1 Qt- <a href="https://www.amazon.com/AmazonBasics-Slime-Activator-Solution-Quart/dp/B07Y5KMYQB/ref=sr_1_4?crd=1437F6QN3GGGE&amp;keywords=kids+slime+solution&amp;qid=1697570553&amp;s=toys-and-">https://www.amazon.com/AmazonBasics-Slime-Activator-Solution-Quart/dp/B07Y5KMYQB/ref=sr_1_4?crd=1437F6QN3GGGE&amp;keywords=kids+slime+solution&amp;qid=1697570553&amp;s=toys-and-</a>	10/26/2023	\$13.98
Jensen CD-555 Blue CD Bluetooth Boombox Portable Bluetooth Music System with CD Player (For my music center)- <a href="https://www.amazon.com/gp/product/B076Y2FRFQ/ref=ewc_pr_img_4?smid=A2PBCS3R35PEVB&amp;psc=1#customerReviews">https://www.amazon.com/gp/product/B076Y2FRFQ/ref=ewc_pr_img_4?smid=A2PBCS3R35PEVB&amp;psc=1#customerReviews</a>	10/26/2023	\$39.99
Summer Dinosaur Clips Hooks Plastic Chain Links With Dinosaur Card Lacing Party Game- <a href="https://www.amazon.com/dp/B0BDRLZ6DM/?coliid=TL4ULN98KXQ5&amp;colid=24APYPCQEUMUF&amp;ref_=lis">https://www.amazon.com/dp/B0BDRLZ6DM/?coliid=TL4ULN98KXQ5&amp;colid=24APYPCQEUMUF&amp;ref_=lis</a>	10/26/2023	\$13.99

TuneFlux Kids Headphones- https://www.amazon.com/TuneFlux-Headphones-Adjustable-Flexible-Girls-Pink/dp/B0C2VYMDTB/ref=sr_1_3?keywords=TuneFlux&qid=1697568467&sr=8-3&th=1	10/26/2023	\$23.98
Wee Sing and Move Cd- https://www.amazon.com/Sing-Move-Pamela-Conn-Beall/dp/0843189592/ref=sr_1_7?crd=33UX8E4KR3AGV&keywords=wee+sing+cd&qid=1697567681&sprefix=wee+sing+cd%2Caps%2C100&sr=8-7	10/26/2023	\$10.55
		<b>\$384.92</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable

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

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable

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

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable

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

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$75.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$880.74	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$880.74
		<b>\$880.74</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$5,000.41	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$505.77

		\$434.89
		\$601.22
		\$908.01
		\$16.37
14007275		\$415.35
14013103		\$1,067.00
14015712		\$172.16
14023973		\$820.26
S14007635		\$59.38
		<b>\$5,000.41</b>

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,055.78	Accounts Payable

Description	Issue Date	Amount
		\$1,560.95
		\$263.15
		\$325.00
		\$11.70
		\$13.50
		\$14.56
		\$1,809.96
		\$56.96
		<b>\$4,055.78</b>

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$147.00	Accounts Payable

Description	Issue Date	Amount
		\$4.00
		\$143.00
		<b>\$147.00</b>

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

Description	Issue Date	Amount
		\$267.63
		<b>\$267.63</b>

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

Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>

Payee	Amount	Type
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EGAN SUPPLY CO	\$493.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$493.27
		<b>\$493.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$19,660.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special ed director hs		\$1,199.70
elem special ed director		\$1,199.70
hs psychology counseling		\$3,422.10
elem psychology counseling		\$3,422.10
hs audiology		\$249.75
hs deaf educator		\$162.50
hs speech therapy		\$840.00
elem audiology		\$249.75
elem deaf educator		\$108.34
elem speech therapy		\$5,040.00
3-5 audiology		\$27.75
3-5 special ed director		\$149.96
3-5 speech therapy		\$1,260.00
early childhood consultant		\$129.16
0-2 Audiology		\$27.75
0-2 early childhood		\$332.50
0-2 early childhood consultant		\$129.17
0-2 special ed director		\$449.89
0-2 speech therapy		\$1,260.00
		<b>\$19,660.12</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$70.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.90
		<b>\$70.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hampton Inn and Suites by Hilton-Omaha	\$116.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$116.05
		<b>\$116.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,165.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
956037		\$203.43
956098		\$161.26
956170		\$114.57
956224		\$162.86
956313		\$203.11
956358		\$40.25
956359		(\$4.09)
956485		\$283.87
		<b>\$1,165.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Internal Revenue Service	\$1,933.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,933.13
		<b>\$1,933.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$5,649.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,817.35
		\$2,831.93
		<b>\$5,649.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,312.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
High School OT		\$68.04
elementary OT		\$1,730.93
Middle school OT		\$243.81
Elementary PT		\$242.98
Pre-k PT		\$26.73
		<b>\$2,312.49</b>

Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
Payee	Amount	Type
Laffman Hot Rod Garage	\$901.06	Accounts Payable
Description	Issue Date	Amount
		\$901.06
		<b>\$901.06</b>
Payee	Amount	Type
Logston, Steven	\$41.58	Accounts Payable
Description	Issue Date	Amount
		\$41.58
		<b>\$41.58</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.06	Accounts Payable
Description	Issue Date	Amount
		\$38.06
		<b>\$38.06</b>
Payee	Amount	Type
Menards	\$125.34	Accounts Payable
Description	Issue Date	Amount
		\$125.34
		<b>\$125.34</b>
Payee	Amount	Type
National Pen	\$202.44	Accounts Payable
Description	Issue Date	Amount
		\$202.44
		<b>\$202.44</b>
Payee	Amount	Type
NDE EARLY CHILDHOOD TRAINING CENTER	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		<b>\$20.00</b>
Payee	Amount	Type

Nebraska Public Power Distric	\$2,374.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,374.22
		<b>\$2,374.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska State Fire Marshal Elevator Division	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NIFCO Mechanical Systems, Inc	\$330.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.00
		<b>\$330.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$685.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$685.00
		<b>\$685.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rine, Jennifer	\$1,694.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$797.80
		\$896.80
		<b>\$1,694.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sports Facility Maintenance, LLC	\$1,412.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,412.00
		<b>\$1,412.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Summit Fire & Safety	\$194.50	Accounts Payable

Description	Issue Date	Amount
		\$194.50
		<b>\$194.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$38.56	Accounts Payable
Description	Issue Date	Amount
		\$38.56
		<b>\$38.56</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$210.60	Accounts Payable
Description	Issue Date	Amount
		\$210.60
		<b>\$210.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		<b>\$43.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		<b>\$420.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		<b>\$81.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36

		<b>\$741.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$454.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$454.58
		<b>\$454.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$1,098.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,098.27
		<b>\$1,098.27</b>
		<b>\$75,835.72</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 11/14/2023; End Date: 12/12/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/6/2024 2:53:27 PM

Check Date	Check Number	Payee	Type	Amount
11/16/2023	15611	Andrew Richardson	Accounts Payable	\$45.00
11/16/2023	15612	Derek Buss	Accounts Payable	\$45.00
11/16/2023	15613	Falls City Public School	Accounts Payable	\$110.00
11/16/2023	15614	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
11/16/2023	15615	NE COACHES ASSOCIATION	Accounts Payable	\$15.00
11/16/2023	15616	Palmers	Accounts Payable	\$187.99
11/16/2023	15617	Sam Boldt	Accounts Payable	\$45.00
11/20/2023	32948	Laffman Hot Rod Garage	Accounts Payable	\$537.27
11/29/2023	15618	Awards Unlimited	Accounts Payable	\$121.00
11/29/2023	15619	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,916.37
11/29/2023	15620	Gossard, Derrick J	Accounts Payable	\$19.15
11/29/2023	15621	Heusman, Addie M	Accounts Payable	\$143.87
11/29/2023	15622	Scripps National Spelling Bee	Accounts Payable	\$181.50
11/29/2023	15623	HTRS	Accounts Payable	\$50.00
11/29/2023	15624	LEMPKA, ZACHARY S	Accounts Payable	\$688.60
12/04/2023	32949	CMOShare	Accounts Payable	\$2,000.00
12/05/2023	15625	Cash-wa Distribution	Accounts Payable	\$167.58
12/05/2023	15626	Club's Choice	Accounts Payable	\$4,962.96
12/05/2023	15627	First Bank of Nebraska	Accounts Payable	\$810.00
12/05/2023	15628	Justin Pavich	Accounts Payable	\$140.00
12/05/2023	15629	Mahaska-Pepsi	Accounts Payable	\$180.00
12/05/2023	15630	Precision Signs and Graphics LLC	Accounts Payable	\$117.45
12/05/2023	15631	Hamel, Taylor	Accounts Payable	\$128.91
12/05/2023	15633	Tyler Fitzke	Accounts Payable	\$140.00
12/05/2023	15634	Tyson Burr	Accounts Payable	\$140.00
12/06/2023	15635	Bryant, Dave	Accounts Payable	\$140.00
12/06/2023	15636	First Bank of Nebraska	Accounts Payable	\$810.00
12/06/2023	15637	Gary T. Pence	Accounts Payable	\$140.00
12/06/2023	15638	Scott Gaines	Accounts Payable	\$140.00
12/11/2023	15639	Cash-wa Distribution	Accounts Payable	\$111.72
12/11/2023	15640	Dietze Music House	Accounts Payable	\$174.02
12/11/2023	15641	Four Seasons Fund Raising	Accounts Payable	\$4,276.69
12/11/2023	15642	Fun Services	Accounts Payable	\$1,705.00
12/11/2023	15643	Hancock Lumber, LLC	Accounts Payable	\$96.34
12/11/2023	15644	Lourdes Central Catholic	Accounts Payable	\$192.00
12/11/2023	15645	Mahaska-Pepsi	Accounts Payable	\$210.00
12/11/2023	15646	Shickley Public Schools	Accounts Payable	\$137.85

12/11/2023	15647	UNL Center of Science, Mathematics & Computer Education	Accounts Payable	\$107.00
12/12/2023	32967	Allen, Adrian W	Accounts Payable	\$50.00
12/12/2023	32968	Amazon Capital Services	Accounts Payable	\$384.92
12/12/2023	32969	Boden, Ronald R	Accounts Payable	\$25.00
12/12/2023	32970	Boldt, Luke M	Accounts Payable	\$25.00
12/12/2023	32971	Boslau, Dennis R	Accounts Payable	\$25.00
12/12/2023	32972	Buss Pest Control	Accounts Payable	\$75.00
12/12/2023	32973	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$880.74
12/12/2023	32974	Cash-wa Distribution	Accounts Payable	\$5,000.41
12/12/2023	32975	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,055.78
12/12/2023	32976	CULLIGAN OF LINCOLN	Accounts Payable	\$147.00
12/12/2023	32977	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
12/12/2023	32978	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/12/2023	32979	EGAN SUPPLY CO	Accounts Payable	\$493.27
12/12/2023	32980	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
12/12/2023	32981	ESU #4	Accounts Payable	\$19,660.12
12/12/2023	32982	ESU #6	Accounts Payable	\$70.90
12/12/2023	32983	Hampton Inn and Suites by Hilton-Omaha	Accounts Payable	\$116.05
12/12/2023	32984	Heusman, Brent J	Accounts Payable	\$25.00
12/12/2023	32985	HILAND DAIRY	Accounts Payable	\$1,165.26
12/12/2023	32986	Internal Revenue Service	Accounts Payable	\$1,933.13
12/12/2023	32987	JET STOP INC.	Accounts Payable	\$5,649.28
12/12/2023	32988	Johnson County Hospital	Accounts Payable	\$2,312.49
12/12/2023	32989	KUDU LAWN CARE	Accounts Payable	\$160.00
12/12/2023	32990	Laffman Hot Rod Garage	Accounts Payable	\$901.06
12/12/2023	32991	Logston, Steven	Accounts Payable	\$41.58
12/12/2023	32992	Matheson Trigas DBA Linweld	Accounts Payable	\$38.06
12/12/2023	32993	Menards	Accounts Payable	\$125.34
12/12/2023	32994	National Pen	Accounts Payable	\$202.44
12/12/2023	32995	NDE EARLY CHILDHOOD TRAINING CENTER	Accounts Payable	\$20.00
12/12/2023	32996	Nebraska Public Power Distric	Accounts Payable	\$2,374.22
12/12/2023	32997	Nebraska State Fire Marshal Elevator Division	Accounts Payable	\$120.00
12/12/2023	32998	NIFCO Mechanical Systems, Inc	Accounts Payable	\$330.00
12/12/2023	32999	Palmers	Accounts Payable	\$685.00
12/12/2023	33000	Rine, Jennifer	Accounts Payable	\$1,694.60
12/12/2023	33001	Sports Facility Maintenance, LLC	Accounts Payable	\$1,412.00
12/12/2023	33002	Sterling Community Association	Accounts Payable	\$500.00
12/12/2023	33003	Summit Fire & Safety	Accounts Payable	\$194.50
12/12/2023	33004	Tecumseh Chieftain	Accounts Payable	\$38.56
12/12/2023	33005	The Home Depot Pro	Accounts Payable	\$210.60
12/12/2023	33006	U.S. Cellular	Accounts Payable	\$43.49
12/12/2023	33007	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
12/12/2023	33008	Village Of Sterling	Accounts Payable	\$172.00
12/12/2023	33009	WageWorks, Inc	Accounts Payable	\$81.50

12/12/2023	33010	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
12/12/2023	33011	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.58
12/12/2023	33012	Wirthele, Cheri J	Accounts Payable	\$25.00
12/12/2023	33013	WoodRiver Energy	Accounts Payable	\$1,098.27
<b>Sub Total</b>				<b>\$75,835.72</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 11/14/2023; End Date: 12/12/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/6/2024 2:53:27 PM

Check Date	Check Number	Payee	Description	Type
12/12/2023	32967	Allen, Adrian W	Inv: November 2023 cellphone	Accounts Payable
12/12/2023	32968	Amazon Capital Services	October Budget for Sedivy	Accounts Payable
12/12/2023	32968	Amazon Capital Services	Inv: hkcr	Accounts Payable
11/16/2023	15611	Andrew Richardson	Inv: FB Officiating	Accounts Payable
11/29/2023	15618	Awards Unlimited	Inv: 83499	Accounts Payable
12/12/2023	32969	Boden, Ronald R	Inv: November 2023 cellphone	Accounts Payable
12/12/2023	32970	Boldt, Luke M	Inv: November 2023 cellphone	Accounts Payable
12/12/2023	32971	Boslau, Dennis R	Inv: November 2023 Cellphone	Accounts Payable
12/06/2023	15635	Bryant, Dave	Inv: 12.7.23 ref	Accounts Payable
12/12/2023	32972	Buss Pest Control	Inv: 11-21-23	Accounts Payable
12/12/2023	32973	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35339019	Accounts Payable
12/05/2023	15625	Cash-wa Distribution	Inv: 14029458-concessions-14027519	Accounts Payable
12/11/2023	15639	Cash-wa Distribution	Inv: 14035362 concessions	Accounts Payable
12/12/2023	32974	Cash-wa Distribution	Inv: 14027519	Accounts Payable
12/12/2023	32974	Cash-wa Distribution	Inv: 14029458	Accounts Payable
12/12/2023	32974	Cash-wa Distribution	Inv: 14035362	Accounts Payable
12/12/2023	32974	Cash-wa Distribution	Inv: 14037784	Accounts Payable
12/12/2023	32974	Cash-wa Distribution	Inv: S14007635, 14007275, 14013103, 1	Accounts Payable
12/12/2023	32974	Cash-wa Distribution	Inv: S14034591	Accounts Payable
12/05/2023	15626	Club's Choice	Inv: SO0482964, SO0482965	Accounts Payable
12/04/2023	32949	CMOShare	Inv: 2311	Accounts Payable
11/29/2023	15619	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 11.2023	Accounts Payable
12/12/2023	32975	CORPORATE PAYMENT SYSTEMS	Inv: General CC 11.2023	Accounts Payable
12/12/2023	32976	CULLIGAN OF LINCOLN	Inv: 181240	Accounts Payable
12/12/2023	32976	CULLIGAN OF LINCOLN	Inv: 211279	Accounts Payable
12/12/2023	32977	DAS State Accounting - Central Finance	Inv: 1398759	Accounts Payable
12/12/2023	32978	DAVENPORT, JACOB M	Inv: November 2023 Cellphone	Accounts Payable
11/16/2023	15612	Derek Buss	Inv: FB Officiating	Accounts Payable
12/11/2023	15640	Dietze Music House	Inv: FD76620, TK7961SO	Accounts Payable
12/12/2023	32979	EGAN SUPPLY CO	Inv: 377948	Accounts Payable
12/12/2023	32980	ELECTRONIC CONTRACTING COMPANY	Inv: 50927	Accounts Payable
12/12/2023	32981	ESU #4	Inv: November 15th 2023	Accounts Payable
12/12/2023	32982	ESU #6	Inv: 19566	Accounts Payable
11/16/2023	15613	Falls City Public School	Inv: VB invite	Accounts Payable
12/05/2023	15627	First Bank of Nebraska	Inv: concession and gate	Accounts Payable
12/06/2023	15636	First Bank of Nebraska	Inv: concessions and gate G/B BB	Accounts Payable
12/11/2023	15641	Four Seasons Fund Raising	FFA Fundraising	Accounts Payable
11/16/2023	15614	FREEMAN PUBLIC SCHOOL	Inv: JH boys basketball	Accounts Payable

12/11/2023	15642	Fun Services	Track fundraiser	Accounts Payable
12/06/2023	15637	Gary T. Pence	Inv: 12.7.23 ref	Accounts Payable
11/29/2023	15620	Gossard, Derrick J	Inv: 11.16.23	Accounts Payable
12/05/2023	15631	Hamel, Taylor	Inv: FFA christmas party	Accounts Payable
12/12/2023	32983	Hampton Inn and Suites by Hilton-Omaha	Inv: 1700682762	Accounts Payable
12/11/2023	15643	Hancock Lumber, LLC	Inv: 2208	Accounts Payable
11/29/2023	15621	Heusman, Addie M	Inv: 11.20.23	Accounts Payable
12/12/2023	32984	Heusman, Brent J	Inv: November 2023 cellphone	Accounts Payable
12/12/2023	32985	HILAND DAIRY	Inv: 11/30/2023	Accounts Payable
11/29/2023	15623	HTRS	Inv: JV tournament	Accounts Payable
12/12/2023	32986	Internal Revenue Service	Inv: cp134b-06.30.22	Accounts Payable
12/12/2023	32987	JET STOP INC.	Inv: 5658	Accounts Payable
12/12/2023	32987	JET STOP INC.	Inv: 5692	Accounts Payable
12/12/2023	32988	Johnson County Hospital	Inv: Nov 2023	Accounts Payable
12/05/2023	15628	Justin Pavich	Inv: 12.5.23 ref	Accounts Payable
12/12/2023	32989	KUDU LAWN CARE	Inv: 100120723	Accounts Payable
11/20/2023	32948	Laffman Hot Rod Garage	Inv: 1206	Accounts Payable
12/12/2023	32990	Laffman Hot Rod Garage	Inv: 1241	Accounts Payable
11/29/2023	15624	LEMPKA, ZACHARY S	Inv: 11.16.2023	Accounts Payable
12/12/2023	32991	Logston, Steven	Inv: 12/07/2023	Accounts Payable
12/11/2023	15644	Lourdes Central Catholic	Inv: JH GBB 02/22/23	Accounts Payable
12/05/2023	15629	Mahaska-Pepsi	Inv: 3359894	Accounts Payable
12/11/2023	15645	Mahaska-Pepsi	Inv: 3359932	Accounts Payable
12/12/2023	32992	Matheson Trigas DBA Linweld	Inv: 52255119	Accounts Payable
12/12/2023	32993	Menards	Inv: 21479	Accounts Payable
12/12/2023	32994	National Pen	Inv: 113412204	Accounts Payable
12/12/2023	32995	NDE EARLY CHILDHOOD TRAINING CENTER	Inv: 168011	Accounts Payable
11/16/2023	15615	NE COACHES ASSOCIATION	Inv: sportsmanship summit	Accounts Payable
12/12/2023	32996	Nebraska Public Power Distric	Inv: 11.15.2023	Accounts Payable
12/12/2023	32997	Nebraska State Fire Marshal Elevator Division	Inv: 96795	Accounts Payable
12/12/2023	32998	NIFCO Mechanical Systems, Inc	Inv: 2311-215	Accounts Payable
11/16/2023	15616	Palmers	Inv: 2334889 activity	Accounts Payable
12/12/2023	32999	Palmers	instrument repair	Accounts Payable
12/05/2023	15630	Precision Signs and Graphics LLC	Inv: 9348	Accounts Payable
12/12/2023	33000	Rine, Jennifer	Inv: 11.2023	Accounts Payable
12/12/2023	33000	Rine, Jennifer	Inv: December Hours	Accounts Payable
11/16/2023	15617	Sam Boldt	Inv: FB officiating	Accounts Payable
12/06/2023	15638	Scott Gaines	Inv: 12.7.23 ref	Accounts Payable
11/29/2023	15622	Scripps National Spelling Bee	Inv: sk32-1004825	Accounts Payable
12/11/2023	15646	Shickley Public Schools	Inv: Once Act Finals	Accounts Payable
12/12/2023	33001	Sports Facility Maintenance, LLC	Inv: 1021	Accounts Payable
12/12/2023	33002	Sterling Community Association	Inv: 12/01/2023	Accounts Payable
12/12/2023	33003	Summit Fire & Safety	Inv: 110411753	Accounts Payable
12/12/2023	33004	Tecumseh Chieftain	Inv: 6516	Accounts Payable

12/12/2023	33005	The Home Depot Pro	Inv: 776272742	Accounts Payable
12/05/2023	15633	Tyler Fitzke	Inv: 12.5.23 refs	Accounts Payable
12/05/2023	15634	Tyson Burr	Inv: 12.5.23 refs	Accounts Payable
12/12/2023	33006	U.S. Cellular	Inv: 0618834964	Accounts Payable
12/12/2023	33007	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-045643	Accounts Payable
12/11/2023	15647	UNL Center of Science, Mathematics & Computer Education	Inv: 2024 Math Day	Accounts Payable
12/12/2023	33008	Village Of Sterling	Inv: 24490	Accounts Payable
12/12/2023	33009	WageWorks, Inc	Inv: 5896540	Accounts Payable
12/12/2023	33010	WASTE CONNECTIONS OF NEBRASKA	Inv: 1806980T059	Accounts Payable
12/12/2023	33011	WINDSTREAM COMMUNICATIONS, INC	Inv: November 30, 2023	Accounts Payable
12/12/2023	33012	Wirthele, Cheri J	Inv: November Cell phone	Accounts Payable
12/12/2023	33013	WoodRiver Energy	Inv: 366249	Accounts Payable
<b>Sub Total</b>				

Amount
\$50.00
\$102.49
\$282.43
\$45.00
\$121.00
\$25.00
\$25.00
\$25.00
\$140.00
\$75.00
\$880.74
\$167.58
\$111.72
\$505.77
\$434.89
\$601.22
\$908.01
\$2,534.15
\$16.37
\$4,962.96
\$2,000.00
\$1,916.37
\$4,055.78
\$4.00
\$143.00
\$267.63
\$50.00
\$45.00
\$174.02
\$493.27
\$81.00
\$19,660.12
\$70.90
\$110.00
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\$810.00
\$810.00
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\$125.00

\$1,705.00
\$140.00
\$19.15
\$128.91
\$116.05
\$96.34
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\$50.00
\$1,933.13
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\$120.00
\$330.00
\$187.99
\$685.00
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\$797.80
\$896.80
\$45.00
\$140.00
\$181.50
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\$194.50
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\$210.60
\$140.00
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\$43.49
\$420.31
\$107.00
\$172.00
\$81.50
\$741.36
\$454.58
\$25.00
\$1,098.27
<b>\$75,835.72</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 12/6/2024 2:42:54 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Include	37934374	Direct	12/06/2024		CAPITAL BUSINESS SYSTEMS, INC	CAPITAL BUSINESS SYSTEMS, INC		\$1,421.74
Include	14429488, CM3735737	Direct	12/06/2024		Cash-wa Distribution	Cash-wa Distribution		\$318.68
Include	14433654	Direct	12/06/2024		Cash-wa Distribution	Cash-wa Distribution		\$976.25
Include	14420825	Direct	12/06/2024		Cash-wa Distribution	Cash-wa Distribution		\$572.87
Include	64845	Direct	12/06/2024		CMBA Architects	CMBA Architects		\$450.00
Include	11.07.2024 general credit card	Direct	12/06/2024		CORPORATE PAYMENT SYSTEMS	CORPORATE PAYMENT SYSTEMS		\$2,717.90
Include	786	Direct	12/06/2024		Crossroad Designs LLC	Crossroad Designs LLC		\$50.00
Include	1454873	Direct	12/06/2024		DAS State Accounting - Central Finance	DAS State Accounting - Central Finance		\$292.87
Include	AD25-612	Direct	12/06/2024		Diversified Drug Testing	Diversified Drug Testing		\$100.00
Include	9048021-0	Direct	12/06/2024		Eakes	Eakes		\$42.70
Include	393891	Direct	12/06/2024		EGAN SUPPLY CO	EGAN SUPPLY CO		\$526.22
Include	66027	Direct	12/06/2024		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$460.95
Include	65812	Direct	12/06/2024		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$85.05
Include	10960	Direct	12/06/2024		ESU #4	ESU #4		\$65.00
Include	11.15.24	Direct	12/06/2024		ESU #4	ESU #4		\$14,707.22
Include	21175	Direct	12/06/2024		ESU #6	ESU #6		\$70.90
Include	10217	Direct	12/06/2024		Hancock Lumber, LLC	Hancock Lumber, LLC		\$13.08
Include	10257	Direct	12/06/2024		Hancock Lumber, LLC	Hancock Lumber, LLC		\$63.63
Include	369572	Direct	12/06/2024		Heusy's Meat LLC	Heusy's Meat LLC		\$682.00
Include	105461	Direct	12/06/2024		Holiday Inn - Kearney	Holiday Inn - Kearney		\$239.90
Include	SO-2409902	Direct	12/06/2024		Inland Truck Parts & Service	Inland Truck Parts & Service		\$242.62
Include	11/2024	Direct	12/06/2024		Johnson County Hospital	Johnson County Hospital		\$1,729.58
Include	366982518, 366981827	Direct	12/06/2024		JW PEPPER & SON, INC	JW PEPPER & SON, INC		\$37.93
Include	17784	Direct	12/06/2024		KSB SCHOOL LAW	KSB SCHOOL LAW		\$68.00
Include	9312005631	Direct	12/06/2024		Lawson Products, Inc	Lawson Products, Inc		\$102.57
Include	30950	Direct	12/06/2024		Life Track Services	Life Track Services		\$280.00
Include	52430491	Direct	12/06/2024		Matheson Trigas DBA Linweid	Matheson Trigas DBA Linweid		\$41.96
Include	11478961	Direct	12/06/2024		Mead Lumber	Mead Lumber		\$234.15
Include	O-2224	Direct	12/06/2024		NCECBVI	NCECBVI		\$492.20
Include	11.15.24	Direct	12/06/2024		Nebraska Public Power Distric	Nebraska Public Power Distric		\$2,483.67
Include	57-13679	Direct	12/06/2024		Nebraska Safety Center	Nebraska Safety Center		\$255.00
Include	57-13680	Direct	12/06/2024		Nebraska Safety Center	Nebraska Safety Center		\$510.00
Include	2022168053	Direct	12/06/2024		ONE SOURCE	ONE SOURCE		\$61.00
Include	H-0107174	Direct	12/06/2024		OverDrive Education	OverDrive Education		\$375.00
Include	22/23 premiums	Direct	12/06/2024		Principal Life Insurance Company	Principal Life Insurance Company		\$68.48
Include	12.1.2024	Direct	12/06/2024		Sterling Community Association	Sterling Community Association		\$500.00
Include	9457	Direct	12/06/2024		TABLE ROCK APPLIANCE	TABLE ROCK APPLIANCE		\$245.65
Include	834154676	Direct	12/06/2024		The Home Depot Pro	The Home Depot Pro		\$367.64
Include	Thies Reimb. Bus Driver Exam	Employee	12/06/2024		Thies, Terry			\$85.00
Include	SI-24-044834	Direct	12/06/2024		UNITE PRIVATE NETWORKS, LLC	UNITE PRIVATE NETWORKS, LLC		\$1,393.11
Include	1550	Direct	12/06/2024		University of Nebraska-Lincoln	University of Nebraska-Lincoln		\$162.50
Include	12.2024	Direct	12/06/2024		Village Of Sterling	Village Of Sterling		\$317.83
Include	38000485	Direct	12/06/2024		VOICE NEWS	VOICE NEWS		\$25.96
Include	7215439	Direct	12/06/2024		WageWorks, Inc	WageWorks, Inc		\$76.25
Include	18355977059	Direct	12/06/2024		WASTE CONNECTIONS OF NEBRASKA	WASTE CONNECTIONS OF NEBRASKA		\$778.43
Include	38324	Direct	12/06/2024		WaterLink, Ilc	WaterLink, Ilc		\$330.75
Include	420022	Direct	12/06/2024		WoodRiver Energy	WoodRiver Energy		\$188.92
Include	830	Direct	12/06/2024		WUSK ELECTRIC	WUSK ELECTRIC		\$250.05

\$35,561.21

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 12/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 12/6/2024 3:03:00 PM

Expenditure						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)	(\$579,270.62)	(\$1,783,191.26)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)	(\$71,189.48)	(\$211,808.04)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)	(\$95,428.92)	(\$257,271.11)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)	(\$37,988.83)	(\$112,933.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09	(\$1,007.50)	(\$3,028.99)
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)	(\$2,539.00)	(\$12,375.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$20,532.60)	(\$36,841.14)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	(\$20,430.72)	(\$49,879.43)
02152 - Speech Pathology and Audiology Services - SPED - Aes. 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)	(\$7,386.99)	(\$30,391.29)
02162 - Occupational Therapy-Related Services - SPED - Aes. 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$1,046.92)	(\$3,500.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00	(\$2,450.89)	(\$5,750.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$575.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$1,700.00)
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)	(\$18,211.08)	(\$63,194.68)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)	(\$57,751.41)	(\$74,198.89)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)	(\$8,365.99)	(\$25,430.00)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)	(\$63,645.97)	(\$180,388.96)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00	(\$2,825.14)	(\$25,000.00)
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)	(\$63,059.28)	(\$178,450.92)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)	(\$33,107.56)	(\$72,847.23)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)	(\$3,852.53)	(\$11,500.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.00)
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)	(\$3,650.15)	(\$58,087.02)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)	(\$113,569.15)	(\$296,550.37)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)	(\$3,370.69)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)	(\$2,352.66)	(\$14,241.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)	(\$121,346.82)	(\$187,680.04)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)	(\$11,557.05)	(\$32,515.61)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	(\$112.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,462.04)	(\$54,602.68)	(\$7,301.81)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$72,941.60)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$1,772.35)	(\$9,708.80)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,092.13)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	(\$5,005.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$35,427.66)	(\$108,238.56)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$4,700.61)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes. 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$6,597.93)	(\$31,114.86)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,345.00)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$520,316.95)</b>	<b>(\$356,261.76)</b>	<b>(\$568,426.18)</b>	<b>(\$405,136.39)</b>	<b>(\$1,850,141.28)</b>	<b>(\$4,152,925.30)</b>

Revenue						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$972,932.08	\$3,404,540.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$974.77	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$57,511.49	\$78,000.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,380.23	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$5,600.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$732.80	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$26,911.54	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$14,064.29	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$16,568.11	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$161.80	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$24,162.98	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$3,481.00	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$355.80	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$12,199.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$10,876.84	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$744.05	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$2,584.92	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$129,688.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	(\$498.98)	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,171.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$193.94	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$2,864.00	\$3,000.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$26,878.50	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$4,563.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$272.04	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$453.01	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$959,312.23</b>	<b>\$253,066.74</b>	<b>\$113,876.11</b>	<b>\$138,684.48</b>	<b>\$1,464,939.56</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$438,995.28</b>	<b>(\$103,195.02)</b>	<b>(\$454,550.07)</b>	<b>(\$266,451.91)</b>	<b>(\$385,201.72)</b>	<b>\$133,680.70</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 12/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 12/6/2024 3:02:11 PM

Expenditure						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$142,998.09)	(\$597,665.66)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$65,368.02)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$108,639.67)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$38,440.28)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$12,599.55)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$16,409.00)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ares 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$7,980.75)	(\$18,097.80)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$1,624.76)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$1,968.80)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	(\$1,270.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$21,307.41)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$45,800.45)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$25.96)	(\$3,109.13)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,796.56)	(\$63,232.44)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	(\$578.00)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,944.32)	(\$64,803.54)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)	(\$33,183.50)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$4,544.62)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$31,202.43)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,359.77)	(\$113,433.31)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$3,353.22)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$7,361.31)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$7,495.12)	(\$49,243.51)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$242.62)	(\$15,201.90)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$1,483.21)	(\$48,123.56)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$8,937.01)	(\$73,119.68)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$1,423.95)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	(\$450.00)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	(\$240,012.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$4,107.14)	(\$21,426.48)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ares 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$9,354.19)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$382,313.23)</b>	<b>(\$602,427.45)</b>	<b>(\$292,608.63)</b>	<b>(\$1,815,816.16)</b>	<b>(\$4,562,665.58)</b>
Revenue						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$0.00	\$1,060,987.63	\$3,404,540.00

01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$504.90	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$0.00	\$33,894.04	\$78,000.00
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$0.00	\$5,071.31	\$10,000.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$0.00	\$5,975.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$0.00	\$754.74	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$0.00	\$17,869.51	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$0.00	\$18,219.37	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$2,314.05	\$0.00
01740 - Fees	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$0.00	\$34,236.20	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$0.00	\$3,326.80	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$0.00	\$10,007.00	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$325.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$0.00	\$589.60	\$10,000.00
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$0.00	\$3,988.44	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$0.00	\$65,680.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,018.02	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$2,634.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$0.00	\$19,082.43	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$0.00	\$3,250.50	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$285.10	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$84,922.08</b>	<b>\$0.00</b>	<b>\$1,429,117.91</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$292,608.63)</b>	<b>(\$386,698.25)</b>	<b>(\$276,059.58)</b>

## **3004.1**

### **Fiscal Management for Purchasing and Procurement Using Federal Funds**

#### **I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

#### **II. Procurement System**

The District maintains the following purchasing procedures.

##### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

## **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Simplified Acquisition Procedures)**

Simplified acquisitions are purchases that, in the aggregate amount, are more than \$10,000 and less than \$250,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement. If sealed bids are not accepted for a purchase of over \$250,000, the district will retain an explanation for that decision.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. **Noncompetitive Proposals (Sole Sourcing)**

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - 1) The procurement transaction can only be fulfilled by a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes written approval of noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

5. **Competitive Proposals.**

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered;
  - 2) Proposals must be solicited from an adequate number of qualified sources; and
  - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used to procure A/E professional services. The method may not be used to purchase other services provided by A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

### **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

### **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

## **III. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### **C. Favors and Gifts**

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

### **D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, board members, or agents of the District.

## **IV. Property Management Systems**

### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$10,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the

capitalization level established by the District for financial statement purposes or \$105,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines that acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;

4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the

property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

## **H. Disposal of Equipment**

When it is determined that equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current fair market value of \$10,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity. The Superintendent or his/her designee will utilize sales procedures which ensure the highest possible return on the disposal of the equipment.

## **I. Equipment Retention**

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

## **J. Equipment and Capital Expenditures**

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

## **K. Depreciation**

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

## **L. Reporting and Recording Federal Property Interest**

The district will comply with federal interest reporting and submit annual reports, if required, regarding a real property interest due to a renovation, major remodeling, construction, or real property project funded by federal grant funds.

## **V. Financial Management**

## **A. Identification**

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

## **B. Financial Reporting**

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

## **C. Accounting Records**

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

## **D. Internal Controls**

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes. The District takes reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information.

## **E. Budget Control**

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

## **F. Payment Methods**

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

### **G. Allowability of Costs**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

### **H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching**

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under

the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

### **I. Cost Sharing or Matching**

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

### **J. Documentation of Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VI. Written Compensation Policies**

### **A. Time and Effort Standards**

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These

documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;
- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

#### **B. Time and Effort Procedures**

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

#### **C. Fringe Benefits**

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

#### **D. Leave**

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

#### **E. Unexpected or Extraordinary Circumstances**

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

## **F. Documentation for Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VII. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible consistent with state law.

**Buy American.** The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A “domestic commodity or product” is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d). The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

### **C. Record Keeping**

#### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R.

§§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## 2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

## **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

**Publication Procedure if the Newspaper Will Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, (2) posting on the newspaper's website, if available, and (3) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers and, if available, on the newspaper's website.

**Publication Procedure if the Newspaper Will Not Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) posting on the newspaper's website, if available, and (2) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

Newspapers of general circulation in the district include, ~~but are not~~

~~necessarily limited to, the [redacted] or the Omaha World-Herald.~~ Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, and (2) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.

- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
  
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_



# ECC

Electronic Contracting Company  
6501 N 70th St.  
Lincoln, NE 68507  
PO Box 29195  
Lincoln, NE 68529

**QUOTE**  
**65030**

**BILL TO** **JOB LOCATION**

**Company:** STERLING PUBLIC SCHOOLS  
**Address:** 250 MAIN ST.  
P.O. BOX 39  
STERLING, NE 68443  
**Contact:**  
**Phone:**

**Company:** STERLING PUBLIC SCHOOLS  
**Address:** 250 MAIN ST.  
P.O. BOX 39  
STERLING, NE 68443  
**Contact:**  
**Phone:**

**Date:** 2024-11-07  
**Sales Rep:**  
**Phone:**  
**Email:**

**TITLE**

EVAX 100R and PAD2 Replacement

**SCOPE OF WORK**

Amplifier in existing EVAX-100R is non-functional and causing intermittent faults on the building FACP. PAD-2 is also damaged, with a failed output, requiring a replacement expander panel. The PAD-2 is no longer manufactured, and ECC will be installing a PAD-3 in it's place. Price is for the EVAX-100R and the PAD-3, as well as labor for installation.

Exclusions:

120VAC

Conduit/Cabling

Batteries

Patching and Painting

Permits and Submittals

Any replacement devices above and beyond this scope

PART NUMBER	DESCRIPTION
EVAX-100R	100 WATT VOICE PANEL 1 SPEAKER CIRCUIT
SERVICE	SERVICE
SERVICE TRAVEL	SERVICE TRAVEL
PAD-3	599-699189 - PAD-3 - P/S NAC EXT
FREIGHT	Freight & Manufacturer's Surcharge
MISC-EXPENSE	Miscellaneous Expense

**COMMENTS**

Amplifier in existing EVAX-100R is non-functional and causing intermittent faults on the building FACP. PAD-2 is also damaged, with a failed output, requiring a replacement expander panel. The PAD-2 is no longer manufactured, and ECC will be installing a PAD-3 in it's place. Price is for the EVAX-100R and the PAD-3, as well as labor for installation. Exclusions: 120VAC Patching and Painting Permits and Submittals Any replacement devices above and beyond this scope

<b>Subtotal:</b>	\$6,644.92
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$6,644.92

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: \_\_\_\_\_ (Print Name)      SIGNATURE: \_\_\_\_\_      DATE: \_\_\_\_\_



# Blue Valley DOOR CO., INC.

5320 West State Hwy 4 - Beatrice, NE 68310  
402-228-1276 888-275-5928  
www.bluevalleydoor.com

## QUOTATION

Date	Quote #
11/26/2024	99880

Customer
Sterling Public Schools PO Box 39 250 Main Street Sterling, NE 68443

Ship To
Per Adrian Allen 402.866.4761 EXT 102 South of School on Broadway

Project		Account #	Tech
		402.866.4761	JS
Qty	Description	Cost	Total
1	10 x 12 Clopay Energy Series Model 3200 - 2" Polyurethane Insulated 24 Ga. Steel Front & 27 Ga. Back, R-Value 9.1, U-Value .23, Stucco Embossed, w/ Minor Ribbed, 3" AM Leg-In Heavy Duty Track & Hardware, 10,000 Cycle Torsion Spring, 15" Radius, Fully Weather Stripped, Operator Prepped, WHITE, Installed Add for Glass (Up to 3): 24x7 \$85 Each, 24x12 \$95 Each	4,138.00	4,138.00
1	Remove Existing	120.00	120.00
1	Manaras OMT-6112-0M00, 1/2HP 120V/IPH 12' Medium Duty Industrial Operator - With Built In Receiver, w/ Safety Photo Eyes, Installed w/Door	1,145.00	1,145.00
1	ITEMS NOT INCLUDED: Framing, Electrical, Wiring Of Operator Or Commercial Wall Station, Glass *Wiring of 3 Button Wall Station - ADDITIONAL COST \$50 Per Operator (No Conduit Will be Used) *External Antenna May Be Needed on Metal Covered Buildings - ADDITIONAL COST *If Headroom Is Not What Was Specified On Order, Additional Charges For Change Order Will Be Applied	0.00	0.00
1	CURRENTLY WE ARE 4 WEEKS OUT ON INSTALLATION. WE HAVE NO CONTROL OF DELIVERY TIMES FROM OUR SUPPLIERS.  WE ALWAYS TRY TO TAKE CARE OF OUR CUSTOMERS IN A TIMELY MANNER. WE APPRECIATE YOU!	0.00	0.00

We propose to furnish material and labor - complete in accordance with the above specifications. Payment to be made as follows

\_\_ Customer copy

We accept Visa, Mastercard and Discover

\_\_ Blue Valley Door copy

\*\*There will be a 3% convenience fee added to credit card sales.

All Material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any Alterations or deviations from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate/quote. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, wind damage and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance Of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Acceptance Signature/Date \_\_\_\_\_

Authorized Signature

Due to the volatility of the market, Blue Valley Door reserves the right to adjust pricing based on manufacturers' fluctuating cost of Raw Materials and Freight.

Adrian Allen  
Superintendent

Jake Davenport  
Principal & Activities Director

# STERLING PUBLIC SCHOOLS



"HOME OF THE JETS"

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

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

## Non-Credit High School Apprenticeship Form

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

Student Rationale for Apprenticeship: ~~She~~ GOING INTO A MECHANICAL  
JOB, SO THIS WOULD BE BENEFICIAL,

Name of Employer: Mr H's Auto R+R inc

Location of Employer: Sterling, NE

Supervisor's Name and Phone Number: 402.335.0008

Hours of Employment: 12:45 - 4:15

Days of the Week of Employment: 5/week

First Day of Apprenticeship: January seven<sup>th</sup>

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

Student Name: Christan Harms

Student Signature: Christan Harms

Parent Name: Kim Alm

Parent Signature: Kim Alm

Employer/Supervisor Name: Vernon Hazen

Employer/Supervisor Signature: Vernon Hazen

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

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

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

**Adrian Allen**  
Superintendent

**Jake Davenport**  
Principal & Activities Director

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FAX (402) 866-4771

## Non-Credit High School Apprenticeship Program Guidelines

### Board Policies:

- Policies 5004 & 5205 govern this program

### Prerequisites:

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

### Prior to Being Accepted to the Program:

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

### Program Requirements:

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

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

Adrian Allen  
Superintendent

Jake Davenport  
Principal & Activities Director

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FAX (402) 866-4771

## Non-Credit High School Apprenticeship Form

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

Student Rationale for Apprenticeship: ~~My future~~ for collego and my future

I will be welding and I would like to go learn a little bit about welding from Jake before I go to college

Name of Employer: Jake Saathoff

Location of Employer: ~~72975 611 Ave~~ 72975 611 Ave

Supervisor's Name and Phone Number: Jake Saathoff 402-239-6890

Hours of Employment: 12:45 - 4 or 5 pm

Days of the Week of Employment: Monday <sup>through</sup> Friday

First Day of Apprenticeship: Jan 7

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

Student Name: Grant Lempha

Student Signature: Grant Lempha

Parent Name: Mike Lempha

Parent Signature: Mike Lempha

Employer/Supervisor Name: Jake Saathoff

Employer/Supervisor Signature: Jake Saathoff

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

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

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



**Adrian Allen**  
Superintendent

**Jake Davenport**  
Principal & Activities Director

# STERLING PUBLIC SCHOOLS



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

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

## Non-Credit High School Apprenticeship Program Guidelines

### Board Policies:

- Policies 5004 & 5205 govern this program

### Prerequisites:

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

### Prior to Being Accepted to the Program:

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

### Program Requirements:

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

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

**Adrian Allen**  
Superintendent

**Jake Davenport**  
Principal & Activities Director

# STERLING PUBLIC SCHOOLS



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

## Non-Credit High School Apprenticeship Form

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

Student Rationale for Apprenticeship: \_\_\_\_\_

Name of Employer: Keim Farm Equipment

Location of Employer: Seward, Ne

Supervisor's Name and Phone Number: MARK KEIM 402-269-2451

Hours of Employment: 4 hrs per day

Days of the Week of Employment: 5

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

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

Student Name: Ty Moss

Student Signature: Ty Moss

Parent Name: Kaycee Moss

Parent Signature: Kaycee Moss

Employer/Supervisor Name: Mark Keim MARK KEIM

Employer/Supervisor Signature: Mark Keim

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

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

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

# **Annual Report**

## **2023-2024 School Year**



Please visit our website for more information at:

<https://www.sterlingjets.org/>

### **MISSION**

The mission of Sterling Public School will educate students to excel, prepare to compete, inspire to serve, and challenge to lead.

### **VISION**

All Sterling Public School students will achieve their full potential.

### **Board of Education**

Mr. John Harms

Mr. Russ Trauernicht

Mrs. McKenzie Saathoff

Mr. Mark Horstman

Mr. Rick Volmann

Ms. Julie Saathoff

## **PURPOSE**

The administration, faculty, and staff are pleased to present the Annual Report to the patrons of Sterling Public School district. This report is designed to provide you with important information regarding the academic and financial operations of the school district.

We encourage all community members to become aware of the accomplishments and needs of the district, and to become involved in planning for continued improvement. If you have an interest in becoming more involved in the school improvement process, please contact Mr. Adrian Allen at 866-4761.

## **SCHOOL IMPROVEMENT GOALS**

All students K-12th will improve their writing skills.

All students K-12th will improve their reading comprehension.

All preschool students will improve their gross motor skills.

The district will also work to ensure that students have an opportunity to acquire the necessary knowledge and skills to be successful, to use this knowledge and skills in a variety of settings, and to stretch students abilities through problem solving situations that require students to develop and hone their critical thinking skills.

## **THE DISTRICT**

Sterling Public Schools is located 35 miles Southeast of Lincoln, Nebraska, in Northwest Johnson County. It is a small town with a big heart. Sterling is the 2nd biggest community in Johnson county and is one of the most prosperous agricultural districts in the country. Approximately 224 students are served by a single PK-12 attendance center located in the village of Sterling. We currently have 21 teachers on staff (10.7:1 student/teacher ratio) and 18 non-classified staff members that provide support throughout the school year. Sterling Public Schools offer a wide range of sports and activities for all students. We offer volleyball, football, basketball, track, One Act Play, band, choir, Trap Shooting, cheerleading, FBLA, FFA, National Honor Society, and Student Council.

This school year (2023-2024) our staff has made a concerted effort to build improve our teaching and learning. Our professional development is working in Professional Learning Communities (P.L.C.) reading educational books to improve our crafts. The books we are reading are:

- Grading From the Inside Out
- Explicit Instruction
- Culturize
- Know Better, Do Better

The Multi-tiered Support System (MTSS) has allowed us to identify struggling students and provide them the necessary interventions to be successful. The Nebraska Department of Education classified Sterling Public Schools a “Great,” school district based on the Nebraska School Tenets and standardized test scores. This is an improvement from previous years. We

will continue to focus on our Reading and Writing, due to the low percentage of students who are proficient in those areas.

We installed numerous cameras around the facility and changed the locks to all the classroom doors. We purchased these with a grant through Nebraska Department of Education.

With the use of Perkins funds, we purchased a T-shirt press for our Entrepreneurship class. They are currently working on the machine and hope to have shirts out in the Spring of '25.

Future Plans: We are constantly reviewing curriculums to improve our reading and math foundational skills. We will be researching different reading curriculums this year and implementing that curriculum in a year. We have visited with architects to discuss a future renovation of the cafeteria, kitchen, commons area, and classrooms. CMBA has developed some preliminary plans for the board to review in hopes to expand our campus. The cafeteria and kitchen are going to need attention in the near future. The architects also discovered our elementary classrooms are almost 200 sq. ft. too small for our class sizes.

The Elementary classes are currently starting a fundraiser to purchase new playground equipment. The old playground is out dated and we cannot get replacement parts.

## Demographic Information

The following charts demonstrate the student demographic for the District over the past few years. The information for the State of Nebraska is provided for comparison purposes.

### Enrollment

Grade	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
PK	29	31	32	35	26	34	36
K-6	82	85	88	98	103	101	106
7-12	87	100	95	90	90	89	82
Total	198	216	215	223	219	224	224

\*As of October 1st

### Free/Reduced Meals

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	28.28%	28.70%	31.00%	33.18%	31.05%	38.39%
State of Nebraska	45.83%	45.21%	45.60%	46.33%	41.31%	49.69%

### Special Education

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	15.38%	15.14%	19.67%	18.82%	21.24%	21.05%
State of Nebraska	15.12%	15.48%	15.56%	15.67%	15.92%	16.45%

### Attendance Rate

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sterling	95.96%	93.40%	92.25%	92.26%	92.74%	94.18%
State of Nebraska	94.48%	94.30%	93.21%	92.28%	92.50%	92.59%

### Mobility

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sterling	4.95%	3.55%	5.14%	2.45%	2.00%	*
State of Nebraska	4.54%	3.67%	3.95%	4.22%	3.97%	5.83%

### Costs Per Pupil Expenditures

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sterling	\$17,153	\$19,588	\$18,196	\$18,196	\$18,670	\$20,388

## Assessment & Student Achievement

The percentage is those students who are at or above the 50th percentile.

### NSCAS-Reading

	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	2022-2023	2023-2024
Elementary	62%	57%	44%	*	*	46%	53%
Peer	50%	59%	55%		*	60%	61%
State	51%	51%	52%	*	*	58%	59%
High School	61%	58%	59%	*	*	62%	50%
Peer	45%	42%	45%		*	58%	54%
State	51%	51%	52%		*	58%	59%

### NSCAS-Math

	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	2022-2023	2023-2024
Elementary	89%	57%	56%	*	*	64%	55%
Peer	80%	56%	55%		*	62%	67%
State	72%	51%	52%	*	*	66%	58%
High School	76%	61%	76%	*	*	69%	46%
Peer	66%	48%	47%		*	68%	57%
State	72%	51%	52%		*	61%	58%

### NSCAS-Science

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2022-2023	2023-2024
Elementary	84%	86%	55%	*	*	69%	76%
Peer	76%	80%	84%	*	*	84%	85%
State	70%	68%	66%	*	*	70%	74%

<b>High School</b>	<b>75%</b>	<b>63%</b>	<b>93%</b>	<b>*</b>	<b>*</b>	<b>60%</b>	<b>69%</b>
<b>Peer</b>	<b>69%</b>	<b>68%</b>	<b>65%</b>	<b>*</b>	<b>*</b>	<b>72%</b>	<b>70%</b>
<b>State</b>	<b>70%</b>	<b>68%</b>	<b>66%</b>	<b>*</b>	<b>*</b>	<b>70%</b>	<b>74%</b>

## District Finances

Below are the tables with information from the past few years in regards to the district's valuation and levies, the general fund budget expenditures, and the general fund budget of receipts.

### District Valuation and Levies

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Valuation	\$311,176,067	\$321,151,894	\$325,206,231	\$331,415,224	\$351,542,511
General Fund Levy	\$.909550	\$.911963	\$.921317	\$.928169	\$.781491
Building Fund Levy	\$.029004	\$.028103	\$.029818	\$.027324	\$.024543
Bond Fund Levy	\$.054637	\$.052840	\$.054206	\$.051615	\$.04763
QCPUF	\$.022301	\$.022017	\$.020812	\$.021885	\$.020145
Total Levy	\$1.016492	\$1.014923	\$1.026550	\$1.028991	\$873809

### General Fund Budget of Expenditures

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
All Instruction	\$1,776,005	\$2,071,257	\$2,237,438	\$2,622,383	\$2,331,351	\$2,250,4241
Support Services	\$420,881	\$359,213	\$462,809	\$376,216	\$346,694	\$379,322
Board of Ed., Administration, Business Support	\$465,350	\$502,329	\$413,605	\$437,101	\$481,231	\$525,227

Operation & Maintenance of Plant	\$251,814	\$383,575	\$306,457	\$394,486	\$214,716	\$245,742
Pupil Transportation	\$143,899	\$125,029	\$101,705	\$157,990	\$141,734	\$152,116
State & Federal Programs	\$198,158	\$166,210	\$141,540	\$6,085	\$31,158	\$118,684

### General Fund Budget of Receipts

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Local Property Tax (1100)	\$2,382,477	\$2,651,496	\$2,665,935	\$2,691,832	\$2,772,757	\$2,775,482
Other Local Taxes	\$187,367	\$153,412	\$150,870	\$169,996	\$215,209	\$218,962
County Fines & Licenses (2110)	\$16,695	\$12,708	\$10,836	\$14,375	\$18,089	\$10,343
State Aid (3110)	\$18,123	\$26,053	\$23,338	\$98,358	\$31,767	\$324,223
Special Ed Programs (3161)	\$143,188	\$117,622	\$152,786	\$143,023	\$115,518	\$255,786
Special Ed. Transportation (3125)	\$11,615	\$7,307	\$3,056	\$0	\$181	\$0
Homestead Exemption (3130)	\$27,914	\$32,847	\$37,135	\$38,238	\$37,873	\$38,094
Property Tax Credit (3131/3132)	\$187,755	\$227,910	\$218,668	\$229,726	\$227,970	\$244,675
Pro-Rate Motor Vehicle (3180)	\$6,390	\$6,571	\$6,529	\$7,291	\$7,237	\$6,935
State Apportionment (3400)	\$26,148	\$26,599	\$18,827	\$21,768	\$31,895	\$32,363
High Ability Learner (3535)	\$2,697	\$3,187	\$3,276	\$4,652	\$2,891	\$2,864
Other State Sources (3599)	\$9,771	\$494	\$3,860	\$750	\$5,169	\$7,641

Federal Receipts (4310-4991)	\$163,396	\$98,288	\$172,060	\$134,151	\$262,793	\$155,130
Non-Revenue	\$676	\$17,329	\$185	\$656	\$22,721	\$13,500

**Thank You!**

The school faculty and staff appreciate the continued support of all parents and patrons of the school district. Together we can ensure successful futures for our students!