

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, April 14, 2025 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. Student Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - L.1. Personnel
  - L.2. Consider and Approve Microbird Purchase
  - L.3. Consider and Approve Copier Contract
  - L.4. Classified Staff Wage Ranges
  - L.5. Set Laptop Purchase Prices
- M. Discussion Items:
- N. Closed Session
- O. Adjourn

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

# Superintendent Report

April 14, 2025



# Maintenance

- Drywall has been completed and paint starts on Wednesday (4/9)
- Cabinets will be replaced.
- Carpet Squares will go into Mrs. Heusman's office
- Beatrice Mechanical installed unit in the Art Room
  - Will build a wall around it this summer.



# Legislation

## Facilities

- CMBA
- DA Davison



# Principal Report

Future policy proposal - No cell phones - full day

## -Benefits

- Easy policy to police
- More clear expectations
- Decrease in cyberbullying
- Increased Social Interactions
- School Safety/ Security



# Principal Report

Potential future policy proposal - Graduation Awards (Cum Laude System)

## -Benefits

- More students enrolled in rigorous electives
- Increased Motivation
- Increased Opportunity



# Principal Report

Elementary Carnival May 15

- Fundraiser for playground project
- Carnival style games
- Silent auction (baskets)
- Book give away
- Title 1 information booth



# Principal Report

STEM Project Update - Front Patio

-starting soon

-School sign?



# Principal Report

## Staffing

-HS ELA

-Elem?



# Transportation/AD Report



- Short Bus Proposal - It is on the agenda later on in the meeting.
- Student/Teacher parking lots - The student parking lot is in need of some attention. I am looking for some advice on what we should do going forward.
- Kudu lawn care was here last week and they aerated and fertilized our FB field and front lawns. We will continue to have them fertilize our grass again this summer.
- I had Everette Wusk service our 2 riding lawn mowers. He said everything looked good from his vantage point as far as the mowers go.
- Track season is in full swing for both our JH and HS teams. Our teams will have their conference and district track meets coming up soon, with the HS district track meet taking place on Wednesday, May 14th @ Pawnee City.
- Trap season over half way through as well with their conference and state meets coming up in the next few weeks. The state meet will be a Doniphan on May 1st - 3rd.

# **Sterling Public Schools: Public Notice**

Board of Education Regular Meeting  
Monday, April 14, 2025 @ 7:00 PM Central

Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

**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	\$ 248,334.94	\$ 249,742.29
September EOM Expenditures	\$ 172,156.02	\$ 182,361.84	\$ 125,541.44	\$ 74,389.40
<b>Total Sept. Expenditures w/ adjustments</b>	<b>\$ 422,506.91</b>	<b>\$ 443,755.66</b>	<b>\$ 373,876.38</b>	<b>\$ 324,131.69</b>
	<b>8.00%</b>	<b>7.58%</b>	<b>49.84%</b>	<b>45.48%</b>
<b>Year to Date Total</b>				
October Gross Payroll	\$ 249,396.56	\$ 259,764.34	\$ 243,665.03	\$ 257,089.01
October EOM Expenditures	\$ 91,438.49	\$ 103,066.24	\$ 113,777.22	\$ 149,057.24
Total October Expenditures w/ adjustments	\$ 340,835.05	\$ 362,830.58	\$ 357,442.25	\$ 406,146.25
<b>Year to Date Total</b>	<b>\$ 763,341.96</b>	<b>\$ 806,586.24</b>	<b>\$ 2,990,671.47</b>	<b>\$ 3,068,812.92</b>
	<b>14.45%</b>	<b>13.78%</b>	<b>56.60%</b>	<b>52.41%</b>
November Gross Payroll	\$ 252,675.23	\$ 263,817.08	\$ 263,080.07	-
November EOM Expenditures	\$ 305,780.67	\$ 311,619.49	\$ 51,161.44	-
Total November Expenditures w/ adjustments	\$ 558,455.90	\$ 575,436.57	\$ 314,241.51	-
<b>Year to Date Total</b>	<b>\$1,321,797.86</b>	<b>\$1,382,022.81</b>	<b>\$ 3,304,912.98</b>	<b>\$ 3,068,812.92</b>
	<b>25.02%</b>	<b>23.60%</b>	<b>62.55%</b>	<b>52.41%</b>
December Gross Payroll	\$ 253,141.02	\$ 255,640.46	\$ 247,766.81	-
December EOM Expenditures	\$ 54,577.45	\$ 35,561.21	\$ 53,809.54	-
Total Dec. Expenditures w/ adjustments	\$ 307,718.47	\$ 291,201.67	\$ 301,576.35	-
<b>Year to Date Total</b>	<b>\$1,629,516.33</b>	<b>\$1,673,224.48</b>	<b>\$ 3,606,489.33</b>	<b>\$ 3,068,812.92</b>
	<b>30.84%</b>	<b>28.58%</b>	<b>68.26%</b>	<b>52.41%</b>
January Gross Payroll	\$ 246,898.12	\$ 256,757.10	\$ 229,129.91	-
January EOM Expenditures	\$ 78,615.47	\$ 102,108.74	\$ 86,434.57	-
Total Jan. Expenditures w/ adjustments	\$ 325,513.59	\$ 358,865.84	\$ 315,564.48	-
<b>Year to Date Total</b>	<b>\$1,955,029.92</b>	<b>\$2,032,090.32</b>	<b>\$ 3,922,053.81</b>	<b>\$ 3,068,812.92</b>
	<b>37.00%</b>	<b>34.71%</b>	<b>74.23%</b>	<b>52.41%</b>
February Gross Payroll	\$ 240,937.51	\$ 259,619.37	\$ 228,731.13	-
February EOM Expenditures	\$ 63,385.41	\$ 46,825.29	\$ 43,363.99	-
Total February Expenditures w/ adjustments	\$ 304,322.92	\$ 306,444.66	\$ 272,095.12	-
<b>Year to Date Total</b>	<b>\$2,259,352.84</b>	<b>\$2,338,534.98</b>	<b>\$ 4,194,148.93</b>	<b>\$ 3,068,812.92</b>
	<b>42.76%</b>	<b>39.94%</b>	<b>79.38%</b>	<b>52.41%</b>

<b>2023/24 Budget</b>	<b>2023/24 Budget</b>
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**Sterling Public Schools General Fund April 2024-2025 Financial Report**

<b>TOTAL RECEIPTS</b>	<b>April 2024</b>		<b>April 2025</b>			
1100 Regular Education	\$134,066.42	\$1,170,998.01	\$158,061.60	\$1,193,091.74	\$23,995.18	17.90%
1190 Early Childhood	\$17,488.17	\$140,909.24	\$19,199.92	\$134,470.93	\$1,711.75	9.79%
1200 SPED	\$24,287.41	\$190,252.55	\$27,395.04	\$215,736.57	\$3,107.63	12.80%
1300 Summer School					\$0.00	#DIV/0!
2120 Guidance Services	\$8,991.29	\$75,392.99	\$9,242.02	\$76,895.56	\$250.73	2.79%
2130 Health Services	\$97.50	\$1,105.00	\$0.00	\$645.00	-\$97.50	
2140 SPED Psychological Services	\$398.90	\$3,386.30	\$0.00	\$0.00	-\$398.90	-100.00%
2141 SPED Psychological Services		\$27,376.80	\$7,466.40	\$31,421.10	\$7,466.40	#DIV/0!
2151 SPED Speech Path & Audiology	\$4,787.58	\$36,809.40	\$6,667.38	\$34,842.86	\$1,879.80	39.26%
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161 SPED - Occupational Services	\$1,744.70	\$13,303.91	\$1,063.35	\$12,781.64	-\$681.35	-39.05%
2171 SPED - Physical Therapy	\$747.24	\$3,846.77	\$104.87	\$3,121.75	-\$642.37	-85.97%
2181 SPED - Visually Impaired	\$627.00	\$5,585.89	\$0.00	\$3,445.40	-\$627.00	-100.00%
2190 Support Services					\$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		\$520.00		\$0.00	\$0.00	#DIV/0!
2220 Library Services	\$5,208.92	\$38,163.30	\$4,604.21	\$42,493.88	-\$604.71	-11.61%
2230 Instructional-Related Technology	\$491.21	\$82,472.98	\$488.83	\$70,087.84	-\$2.38	-0.48%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$3,516.97	\$15,906.63	\$208.18	\$15,504.54	-\$3,308.79	-94.08%
2320 Executive Administration	\$14,594.50	\$123,694.74	\$15,131.06	\$125,408.49	\$536.56	3.68%
2330 District Legal Services	\$476.00	\$3,821.14	\$231.00	\$1,924.50	-\$245.00	-51.47%
2410 Office of the Principal	\$15,417.67	\$124,562.20	\$15,417.67	\$124,562.20	\$0.00	0.00%
2490 School Administration Other						
2510 Fiscal Services	\$4,736.62	\$57,256.66	\$5,009.12	\$59,499.39	\$272.50	5.75%
2520 Purchasing, Warehousing, & Distributing					\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$1,190.46	\$8,416.96	\$1,910.98	\$9,091.00	\$720.52	60.52%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services		\$220.00		\$0.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$12,213.04	\$18,655.72	\$9,856.23	\$42,365.86	-\$2,356.81	-19.30%
2610 Operation of Buildings	\$17,643.79	\$179,377.90	\$12,954.45	\$208,793.08	-\$4,689.34	-26.58%
2620 Maintenance of Buildings	\$649.07	\$5,760.39	\$280.84	\$15,509.00	-\$368.23	-56.73%
2630 Care & Upkeep of Grounds	\$786.75	\$8,469.48	\$784.97	\$11,457.22	-\$1.78	
2640 Care & Upkeep of Equipment					\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security		\$21,831.84	\$938.62	\$1,058.62	\$938.62	0.00%
2710 Vehicle Operation & Purchasing	\$8,395.56	\$178,329.29	\$7,388.88	\$151,612.20	-\$1,006.68	-11.99%
2712 Vehicle Operation & Purchasing - SPED SA	\$934.41	\$934.41	\$90.43	\$90.43	-\$843.98	-90.32%
2730 Vehicle Servicing & Maintenance	\$2,107.46	\$21,663.34	\$1,389.86	\$27,594.42	-\$717.60	-34.05%
2732 Vehicle Servicing & Maintenance - SPED SA		\$222.00		\$222.00	\$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	\$7,557.56	\$93,559.71	\$3,249.91	\$91,744.77	-\$4,307.65	-57.00%
3100 Food Services Operations	\$10,711.63	\$126,553.96	\$14,554.05	\$131,131.41	\$3,842.42	35.87%
3300 Community Services Operation	\$378.93	\$3,258.14	\$352.01	\$2,704.29		
3535 High Ability Learners	\$1,526.00	\$3,501.00	\$1,526.00	\$3,501.00	\$0.00	0.00%
3551 Career Education				\$1,637.95		
4200 Land Improvement					\$0.00	
4300 Architecture & Engineering		\$5,005.50		\$450.00		
5000 Debt Services		\$237,745.00		\$240,012.50	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,849.30	\$70,824.86	\$4,107.14	\$37,900.04	-\$4,742.16	-53.59%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool		\$6,117.52		\$0.00	\$0.00	
6408 Federal Services - IDEA	\$3,016.14	\$14,995.03	\$3,491.19	\$19,293.40	\$475.05	15.75%
6990 Federal Services - Other Federal				\$2,939.54	\$0.00	
6992 Federal Services - REAP		\$19,495.00		\$3,011.97	\$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>TOTAL RECEIPTS</b>	<b>\$313,638.20</b>	<b>\$3,225,349.56</b>	<b>\$333,166.21</b>	<b>\$3,258,054.09</b>	<b>\$19,528.01</b>	<b>6.23%</b>
					\$0.00	#DIV/0!

\$22,819.75

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 04/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 4/8/2025 12:17:09 PM

Account Code	Description	Actual (Date Ranged)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,621,879.19)	\$0.00	(\$1,621,879.19)	\$0.00	\$1,621,879.19	0.00
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44	0.00
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,365.31)	\$0.00	(\$13,365.31)	\$0.00	\$13,365.31	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$84,566.29)	\$0.00	(\$84,566.29)	\$0.00	\$84,566.29	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,471.65)	\$0.00	(\$6,471.65)	\$0.00	\$6,471.65	0.00
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	\$8,450.00	0.00
01-1-01510-000-000	INTEREST	(\$1,227.61)	\$0.00	(\$1,227.61)	\$0.00	\$1,227.61	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,627.40)	\$0.00	(\$6,627.40)	\$0.00	\$6,627.40	0.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$675.44)	\$0.00	(\$675.44)	\$0.00	\$675.44	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$12,528.74)	\$0.00	(\$12,528.74)	\$0.00	\$12,528.74	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,485.87)	\$0.00	(\$1,485.87)	\$0.00	\$1,485.87	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$5,711.25)	\$0.00	(\$5,711.25)	\$0.00	\$5,711.25	0.00
01-1-03110-000-000	STATE AID	(\$259,376.00)	\$0.00	(\$259,376.00)	\$0.00	\$259,376.00	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$12,999.30)	\$0.00	(\$12,999.30)	\$0.00	\$12,999.30	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$121,887.37)	\$0.00	(\$121,887.37)	\$0.00	\$121,887.37	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$179,334.00)	\$0.00	(\$179,334.00)	\$0.00	\$179,334.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$3,904.93)	\$0.00	(\$3,904.93)	\$0.00	\$3,904.93	0.00
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	\$0.00	(\$32,363.08)	\$0.00	\$32,363.08	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
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY	(\$6,703.00)	\$0.00	(\$6,703.00)	\$0.00	\$6,703.00	0.00
01-1-04516-000-000	GRANTS IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00	0.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00	0.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	\$0.00	(\$1,179.62)	\$0.00	\$1,179.62	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$791.80)	\$0.00	(\$791.80)	\$0.00	\$791.80	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
01-1-04998-000-000	ARP	(\$10,122.50)	\$0.00	(\$10,122.50)	\$0.00	\$10,122.50	0.00
01-2-01100-111-000	REGULAR INSTRUCTIONAL PROGRAMS	\$355,444.90	\$0.00	\$355,444.90	\$0.00	(\$355,444.90)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$254,870.52	\$0.00	\$254,870.52	\$0.00	(\$254,870.52)	0.00
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$0.00	\$49.77	\$0.00	(\$49.77)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,380.82	\$0.00	\$5,380.82	\$0.00	(\$5,380.82)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,924.09	\$0.00	\$23,924.09	\$0.00	(\$23,924.09)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,199.02	\$0.00	\$28,199.02	\$0.00	(\$28,199.02)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$53,400.11	\$0.00	\$53,400.11	\$0.00	(\$53,400.11)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64.00	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,387.80	\$0.00	\$3,387.80	\$0.00	(\$3,387.80)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$131,407.97	\$0.00	\$131,407.97	\$0.00	(\$131,407.97)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$53,248.12	\$0.00	\$53,248.12	\$0.00	(\$53,248.12)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,914.96	\$0.00	\$31,914.96	\$0.00	(\$31,914.96)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,354.57	\$0.00	\$19,354.57	\$0.00	(\$19,354.57)	0.00
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$409.80	\$0.00	\$409.80	\$0.00	(\$409.80)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,824.28	\$0.00	\$1,824.28	\$0.00	(\$1,824.28)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,151.24	\$0.00	\$2,151.24	\$0.00	(\$2,151.24)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$259.20	\$0.00	\$259.20	\$0.00	(\$259.20)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,570.81	\$0.00	\$1,570.81	\$0.00	(\$1,570.81)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,875.33	\$0.00	\$37,875.33	\$0.00	(\$37,875.33)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,181.91	\$0.00	\$25,181.91	\$0.00	(\$25,181.91)	0.00
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$293.65	\$0.00	\$293.65	\$0.00	(\$293.65)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$729.61	\$0.00	\$729.61	\$0.00	(\$729.61)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$729.65	\$0.00	\$729.65	\$0.00	(\$729.65)	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	\$20,975.82	\$0.00	\$20,975.82	\$0.00	(\$20,975.82)	0.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345.00	\$0.00	\$345.00	\$0.00	(\$345.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,141.04	\$0.00	\$2,141.04	\$0.00	(\$2,141.04)	0.00
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59.95	\$0.00	\$59.95	\$0.00	(\$59.95)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$19,713.72	\$0.00	\$19,713.72	\$0.00	(\$19,713.72)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,128.06	\$0.00	\$3,128.06	\$0.00	(\$3,128.06)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,124.71	\$0.00	\$1,124.71	\$378.56	(\$1,503.27)	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	\$55,225.38	\$0.00	\$55,225.38	\$0.00	(\$55,225.38)	0.00
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$0.00	\$3,167.55	\$0.00	(\$3,167.55)	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-Elm	\$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	\$1,470.60	\$0.00	\$1,470.60	\$0.00	(\$1,470.60)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$87,327.34	\$0.00	\$87,327.34	\$0.00	(\$87,327.34)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elm	\$37,174.24	\$0.00	\$37,174.24	\$0.00	(\$37,174.24)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elm	\$6,294.26	\$0.00	\$6,294.26	\$0.00	(\$6,294.26)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elm	\$8,625.97	\$0.00	\$8,625.97	\$0.00	(\$8,625.97)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elm	\$875.26	\$0.00	\$875.26	\$0.00	(\$875.26)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elm	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elm	\$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	\$39,070.00	\$0.00	\$39,070.00	\$0.00	(\$39,070.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$41,340.00	\$0.00	\$41,340.00	\$0.00	(\$41,340.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$13,147.24	\$0.00	\$13,147.24	\$0.00	(\$13,147.24)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$24,602.46	\$0.00	\$24,602.46	\$0.00	(\$24,602.46)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$18,540.16	\$0.00	\$18,540.16	\$0.00	(\$18,540.16)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elm	\$18,332.96	\$0.00	\$18,332.96	\$0.00	(\$18,332.96)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,975.14	\$0.00	\$2,975.14	\$0.00	(\$2,975.14)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elm	\$3,078.48	\$0.00	\$3,078.48	\$0.00	(\$3,078.48)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$997.36	\$0.00	\$997.36	\$0.00	(\$997.36)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elm	\$1,873.65	\$0.00	\$1,873.65	\$0.00	(\$1,873.65)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,859.26	\$0.00	\$3,859.26	\$0.00	(\$3,859.26)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elm	\$4,083.48	\$0.00	\$4,083.48	\$0.00	(\$4,083.48)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,298.66	\$0.00	\$1,298.66	\$0.00	(\$1,298.66)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elm	\$2,430.15	\$0.00	\$2,430.15	\$0.00	(\$2,430.15)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,118.22	\$0.00	\$7,118.22	\$0.00	(\$7,118.22)	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-Elm	\$7,183.22	\$0.00	\$7,183.22	\$0.00	(\$7,183.22)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elm	\$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	\$22,789.52	\$0.00	\$22,789.52	\$0.00	(\$22,789.52)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$22,790.48	\$0.00	\$22,790.48	\$0.00	(\$22,790.48)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,266.08	\$0.00	\$1,266.08	\$0.00	(\$1,266.08)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elm	\$1,266.16	\$0.00	\$1,266.16	\$0.00	(\$1,266.16)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$9,254.41	\$0.00	\$9,254.41	\$0.00	(\$9,254.41)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elm	\$9,254.83	\$0.00	\$9,254.83	\$0.00	(\$9,254.83)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,678.03	\$0.00	\$1,678.03	\$0.00	(\$1,678.03)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elm	\$1,678.14	\$0.00	\$1,678.14	\$0.00	(\$1,678.14)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,376.22	\$0.00	\$2,376.22	\$0.00	(\$2,376.22)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elm	\$2,376.24	\$0.00	\$2,376.24	\$0.00	(\$2,376.24)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development 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	\$1,105.00	\$0.00	\$1,105.00	\$0.00	(\$1,105.00)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$3,386.30	\$0.00	\$3,386.30	\$0.00	(\$3,386.30)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)	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-Elm	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)	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	\$6,766.49	\$0.00	\$6,766.49	\$0.00	(\$6,766.49)	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-Elm	\$30,042.91	\$0.00	\$30,042.91	\$0.00	(\$30,042.91)	0.00

01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Ane-Other Professional Services-Sec	\$3,163.01	\$0.00	\$3,163.01	\$0.00	(\$3,163.01)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Ane-Other Professional Services-Elem	\$10,140.90	\$0.00	\$10,140.90	\$0.00	(\$10,140.90)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Sec	\$105.30	\$0.00	\$105.30	\$0.00	(\$105.30)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Elem	\$3,741.47	\$0.00	\$3,741.47	\$0.00	(\$3,741.47)	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	\$5,585.89	\$0.00	\$5,585.89	\$0.00	(\$5,585.89)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$29,680.00	\$0.00	\$29,680.00	\$0.00	(\$29,680.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,270.51	\$0.00	\$2,270.51	\$0.00	(\$2,270.51)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,931.72	\$0.00	\$2,931.72	\$0.00	(\$2,931.72)	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
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$424.32	\$0.00	\$424.32	\$0.00	(\$424.32)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$710.77	\$0.00	\$710.77	\$0.00	(\$710.77)	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
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$0.00	\$508.72	\$0.00	(\$508.72)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$988.27	\$0.00	\$988.27	\$0.00	(\$988.27)	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	\$3,362.48	\$0.00	\$3,362.48	\$0.00	(\$3,362.48)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$0.00	\$67,100.00	\$0.00	(\$67,100.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,678.27	\$0.00	\$11,678.27	\$0.00	(\$11,678.27)	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	\$5,365.37	\$0.00	\$5,365.37	\$0.00	(\$5,365.37)	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	\$8,228.00	\$0.00	\$8,228.00	\$0.00	(\$8,228.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$85,333.36	\$0.00	\$85,333.36	\$0.00	(\$85,333.36)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$18,653.06	\$0.00	\$18,653.06	\$0.00	(\$18,653.06)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,381.32	\$0.00	\$6,381.32	\$0.00	(\$6,381.32)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,429.04	\$0.00	\$8,429.04	\$0.00	(\$8,429.04)	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	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)	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	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$422.97	\$0.00	\$422.97	\$0.00	(\$422.97)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,821.14	\$0.00	\$3,821.14	\$0.00	(\$3,821.14)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$13,560.66	\$0.00	\$13,560.66	\$0.00	(\$13,560.66)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$13,560.66	\$0.00	\$13,560.66	\$0.00	(\$13,560.66)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$30,800.00	\$0.00	\$30,800.00	\$0.00	(\$30,800.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$30,800.00	\$0.00	\$30,800.00	\$0.00	(\$30,800.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$9,287.80	\$0.00	\$9,287.80	\$0.00	(\$9,287.80)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$9,287.68	\$0.00	\$9,287.68	\$0.00	(\$9,287.68)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,037.38	\$0.00	\$1,037.38	\$0.00	(\$1,037.38)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,037.39	\$0.00	\$1,037.39	\$0.00	(\$1,037.39)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,313.62	\$0.00	\$2,313.62	\$0.00	(\$2,313.62)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,313.76	\$0.00	\$2,313.76	\$0.00	(\$2,313.76)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,339.49	\$0.00	\$1,339.49	\$0.00	(\$1,339.49)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,339.48	\$0.00	\$1,339.48	\$0.00	(\$1,339.48)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,042.38	\$0.00	\$3,042.38	\$0.00	(\$3,042.38)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,042.34	\$0.00	\$3,042.34	\$0.00	(\$3,042.34)	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	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$16,060.29	\$0.00	\$16,060.29	\$0.00	(\$16,060.29)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$16,060.26	\$0.00	\$16,060.26	\$0.00	(\$16,060.26)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$107.12	\$0.00	\$107.12	\$0.00	(\$107.12)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$8.21	\$0.00	\$8.21	\$0.00	(\$8.21)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,209.59	\$0.00	\$1,209.59	\$0.00	(\$1,209.59)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,209.54	\$0.00	\$1,209.54	\$0.00	(\$1,209.54)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,586.42	\$0.00	\$1,586.42	\$0.00	(\$1,586.42)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$1,586.39	\$0.00	\$1,586.39	\$0.00	(\$1,586.39)	0.00

01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,682.22	\$0.00	\$15,682.22	\$0.00	(\$15,682.22)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$8,416.96	\$0.00	\$8,416.96	\$0.00	(\$8,416.96)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,367.95	\$0.00	\$17,367.95	\$1,809.96	(\$19,177.91)	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$941.60	\$0.00	\$941.60	\$0.00	(\$941.60)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$31,166.75	\$0.00	\$31,166.75	\$0.00	(\$31,166.75)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,315.14	\$0.00	\$2,315.14	\$0.00	(\$2,315.14)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,836.22	\$0.00	\$2,836.22	\$0.00	(\$2,836.22)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,964.33	\$0.00	\$3,964.33	\$0.00	(\$3,964.33)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$36,667.84	\$0.00	\$36,667.84	\$0.00	(\$36,667.84)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,468.96	\$0.00	\$3,468.96	\$0.00	(\$3,468.96)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,383.40	\$0.00	\$4,383.40	\$0.00	(\$4,383.40)	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	\$12,627.42	\$0.00	\$12,627.42	\$0.00	(\$12,627.42)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$15,522.87	\$0.00	\$15,522.87	\$0.00	(\$15,522.87)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$434.74	\$0.00	\$434.74	\$0.00	(\$434.74)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,846.63	\$0.00	\$1,846.63	\$0.00	(\$1,846.63)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$141.30	\$0.00	\$141.30	\$0.00	(\$141.30)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$182.44	\$0.00	\$182.44	\$0.00	(\$182.44)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,590.02	\$0.00	\$3,590.02	\$0.00	(\$3,590.02)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,221.19	\$0.00	\$3,221.19	\$0.00	(\$3,221.19)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$246.39	\$0.00	\$246.39	\$0.00	(\$246.39)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$318.19	\$0.00	\$318.19	\$0.00	(\$318.19)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology- Related Repairs and Maintenance	\$4,533.25	\$0.00	\$4,533.25	\$0.00	(\$4,533.25)	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	\$24,192.89	\$0.00	\$24,192.89	\$0.00	(\$24,192.89)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$11,408.35	\$0.00	\$11,408.35	\$0.00	(\$11,408.35)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$11,484.00	\$0.00	\$11,484.00	\$0.00	(\$11,484.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,372.50	\$0.00	\$5,372.50	\$0.00	(\$5,372.50)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$7,952.50	\$0.00	\$7,952.50	\$0.00	(\$7,952.50)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$130.06	\$0.00	\$130.06	\$0.00	(\$130.06)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,681.31	\$0.00	\$1,681.31	\$0.00	(\$1,681.31)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$2,508.22	\$0.00	\$2,508.22	\$0.00	(\$2,508.22)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,192.93	\$0.00	\$1,192.93	\$0.00	(\$1,192.93)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$871.87	\$0.00	\$871.87	\$0.00	(\$871.87)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$878.51	\$0.00	\$878.51	\$0.00	(\$878.51)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$399.31	\$0.00	\$399.31	\$0.00	(\$399.31)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$590.94	\$0.00	\$590.94	\$0.00	(\$590.94)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,540.31	\$0.00	\$1,540.31	\$0.00	(\$1,540.31)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non- Instructional Elem	\$1,004.69	\$0.00	\$1,004.69	\$0.00	(\$1,004.69)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,024.45	\$0.00	\$1,024.45	\$0.00	(\$1,024.45)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$530.69	\$0.00	\$530.69	\$0.00	(\$530.69)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$785.53	\$0.00	\$785.53	\$0.00	(\$785.53)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$3,064.23	\$0.00	\$3,064.23	\$0.00	(\$3,064.23)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,159.68	\$0.00	\$19,159.68	\$0.00	(\$19,159.68)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non- Instructional Elem	\$434.00	\$0.00	\$434.00	\$0.00	(\$434.00)	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$434.00	\$0.00	\$434.00	\$0.00	(\$434.00)	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Elem	\$33.20	\$0.00	\$33.20	\$0.00	(\$33.20)	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$33.21	\$0.00	\$33.21	\$0.00	(\$33.21)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$21,663.34	\$0.00	\$21,663.34	\$0.00	(\$21,663.34)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$984.41	\$0.00	\$984.41	\$0.00	(\$984.41)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants Elem	\$3,026.60	\$0.00	\$3,026.60	\$0.00	(\$3,026.60)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$231.54	\$0.00	\$231.54	\$0.00	(\$231.54)	0.00

01-2-03535-340-002	High Ability Learners-Other Professional Services- Elem	\$3,501.00	\$0.00	\$3,501.00	\$0.00	(\$3,501.00)	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	\$44,520.00	\$0.00	\$44,520.00	\$0.00	(\$44,520.00)	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	\$18,559.36	\$0.00	\$18,559.36	\$0.00	(\$18,559.36)	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	\$3,318.43	\$0.00	\$3,318.43	\$0.00	(\$3,318.43)	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	\$4,397.60	\$0.00	\$4,397.60	\$0.00	(\$4,397.60)	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	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)	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	\$14,995.03	\$0.00	\$14,995.03	\$0.00	(\$14,995.03)	0.00
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)	0.00
01-2-06997-610-000	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	\$18,983.73	\$0.00	\$18,983.73	\$0.00	(\$18,983.73)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
05-1-01510-000-000	Interest	(\$40.82)	\$0.00	(\$40.82)	\$0.00	\$40.82	0.00
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31	0.00
05-1-01730-000-000	Dues	(\$19,448.51)	\$0.00	(\$19,448.51)	\$0.00	\$19,448.51	0.00
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00
05-1-01790-000-000	Misc.	(\$43,084.72)	\$0.00	(\$43,084.72)	\$0.00	\$43,084.72	0.00
05-1-01920-000-000	Donation	(\$19,260.35)	\$0.00	(\$19,260.35)	\$0.00	\$19,260.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)	0.00
05-2-02900-580-001	Travel Costs	\$195.66	\$0.00	\$195.66	\$0.00	(\$195.66)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,642.09	\$0.00	\$14,642.09	\$0.00	(\$14,642.09)	0.00
05-2-02900-610-001	supplies	\$44,755.00	\$0.00	\$44,755.00	\$0.00	(\$44,755.00)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$26,954.34	\$0.00	\$26,954.34	\$0.00	(\$26,954.34)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,253.55	\$0.00	\$1,253.55	\$0.00	(\$1,253.55)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$49,162.00)	\$0.00	(\$49,162.00)	\$0.00	\$49,162.00	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$50,665.95)	\$0.00	(\$50,665.95)	\$0.00	\$50,665.95	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$44,058.90	\$0.00	\$44,058.90	\$0.00	(\$44,058.90)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,355.97	\$0.00	\$3,355.97	\$0.00	(\$3,355.97)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,740.66	\$0.00	\$3,740.66	\$0.00	(\$3,740.66)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$72,214.12	\$0.00	\$72,214.12	\$0.00	(\$72,214.12)	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$93,656.14)	\$0.00	(\$93,656.14)	\$0.00	\$93,656.14	0.00
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$814.57)	\$0.00	(\$814.57)	\$0.00	\$814.57	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$342.50)	\$0.00	(\$342.50)	\$0.00	\$342.50	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$808.84)	\$0.00	(\$808.84)	\$0.00	\$808.84	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,431.04)	\$0.00	(\$7,431.04)	\$0.00	\$7,431.04	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$235.55)	\$0.00	(\$235.55)	\$0.00	\$235.55	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$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	(\$49,007.13)	\$0.00	(\$49,007.13)	\$0.00	\$49,007.13	0.00
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$419.74)	\$0.00	(\$419.74)	\$0.00	\$419.74	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$190.52)	\$0.00	(\$190.52)	\$0.00	\$190.52	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$408.08)	\$0.00	(\$408.08)	\$0.00	\$408.08	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,828.74)	\$0.00	(\$3,828.74)	\$0.00	\$3,828.74	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$121.73)	\$0.00	(\$121.73)	\$0.00	\$121.73	0.00
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,984.14)	\$0.00	(\$24,984.14)	\$0.00	\$24,984.14	0.00
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$344.53)	\$0.00	(\$344.53)	\$0.00	\$344.53	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$151.02)	\$0.00	(\$151.02)	\$0.00	\$151.02	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$334.67)	\$0.00	(\$334.67)	\$0.00	\$334.67	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,143.09)	\$0.00	(\$3,143.09)	\$0.00	\$3,143.09	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.54)	\$0.00	(\$99.54)	\$0.00	\$99.54	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)	0.00
12-1-01740-000-000	Fees	(\$611.80)	\$0.00	(\$611.80)	\$0.00	\$611.80	0.00
<b>Sub Total</b>		<b>\$269,375.82</b>	<b>\$0.00</b>	<b>\$269,375.82</b>	<b>\$2,330.74</b>	<b>(\$271,706.56)</b>	<b>0.00</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 04/30/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 4/8/2025 12:16:28 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,345,073.37)	\$0.00	(\$1,345,073.37)	\$0.00	\$1,345,073.37
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$75,785.40)	\$0.00	(\$75,785.40)	\$0.00	\$75,785.40
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,408.69)	\$0.00	(\$7,408.69)	\$0.00	\$7,408.69
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,850.00)	\$0.00	(\$8,850.00)	\$0.00	\$8,850.00
01-1-01510-000-000	INTEREST	(\$1,549.14)	\$0.00	(\$1,549.14)	\$0.00	\$1,549.14
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,400.40)	\$0.00	(\$7,400.40)	\$0.00	\$7,400.40
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$310.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,199.82)	\$0.00	(\$1,199.82)	\$0.00	\$1,199.82
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$7,507.40)	\$0.00	(\$7,507.40)	\$0.00	\$7,507.40
01-1-03110-000-000	STATE AID	(\$229,880.00)	\$0.00	(\$229,880.00)	\$0.00	\$229,880.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,748.26)	\$0.00	(\$6,748.26)	\$0.00	\$6,748.26
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$564,044.73)	\$0.00	(\$564,044.73)	\$0.00	\$564,044.73
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$165,546.00)	\$0.00	(\$165,546.00)	\$0.00	\$165,546.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,430.48)	\$0.00	(\$2,430.48)	\$0.00	\$2,430.48
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	\$0.00	(\$63,250.58)	\$0.00	\$63,250.58
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$7,352.30)	\$0.00	(\$7,352.30)	\$0.00	\$7,352.30
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$392,604.88	\$0.00	\$392,604.88	\$0.00	(\$392,604.88)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$278,852.29	\$0.00	\$278,852.29	\$0.00	(\$278,852.29)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$16,968.88	(\$17,841.44)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,935.16	\$0.00	\$19,935.16	\$0.00	(\$19,935.16)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,846.64	\$0.00	\$23,846.64	\$0.00	(\$23,846.64)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$823.50	\$0.00	\$823.50	\$0.00	(\$823.50)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49,858.26	\$0.00	\$49,858.26	\$0.00	(\$49,858.26)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)

01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,570.88	\$0.00	\$3,570.88	\$0.00	(\$3,570.88)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$158,202.13	\$0.00	\$158,202.13	\$0.00	(\$158,202.13)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$56,596.33	\$0.00	\$56,596.33	\$0.00	(\$56,596.33)
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$63.00	\$0.00	\$63.00	\$0.00	(\$63.00)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,453.13	\$0.00	\$33,453.13	\$0.00	(\$33,453.13)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$21,031.62	\$0.00	\$21,031.62	\$0.00	(\$21,031.62)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$1,591.73	(\$1,658.48)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,514.51	\$0.00	\$1,514.51	\$0.00	(\$1,514.51)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,824.32	\$0.00	\$1,824.32	\$0.00	(\$1,824.32)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$273.19	\$0.00	\$273.19	\$0.00	(\$273.19)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$0.00	\$81.34	\$0.00	(\$81.34)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,515.60	\$0.00	\$41,515.60	\$0.00	(\$41,515.60)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,544.46	\$0.00	\$27,544.46	\$0.00	(\$27,544.46)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$755.28	\$0.00	\$755.28	\$0.00	(\$755.28)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$755.36	\$0.00	\$755.36	\$0.00	(\$755.36)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$0.00	\$3,966.00	\$0.00	(\$3,966.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$0.00	\$6,610.00	\$0.00	(\$6,610.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$0.00	\$2,644.00	\$0.00	(\$2,644.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,045.78	\$0.00	\$19,045.78	\$0.00	(\$19,045.78)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$215.00	\$0.00	\$215.00	\$0.00	(\$215.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,342.96	\$0.00	\$2,342.96	\$0.00	(\$2,342.96)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$0.00	\$116.37	\$0.00	(\$116.37)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$675.30	\$0.00	\$675.30	\$0.00	(\$675.30)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,820.85	\$0.00	\$10,820.85	\$0.00	(\$10,820.85)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,834.67	\$0.00	\$6,834.67	\$0.00	(\$6,834.67)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,469.12	\$0.00	\$1,469.12	\$104.86	(\$1,573.98)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.98	\$0.00	\$771.98	\$0.00	(\$771.98)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$868.13	\$0.00	\$868.13	\$188.16	(\$1,056.29)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$0.00	\$109.85	\$0.00	(\$109.85)
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$343.27	\$0.00	\$343.27	\$0.00	(\$343.27)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$0.00	\$77.87	\$0.00	(\$77.87)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,325.78	\$0.00	\$1,325.78	\$0.00	(\$1,325.78)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$77,532.00	\$0.00	\$77,532.00	\$0.00	(\$77,532.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$37,919.76	\$0.00	\$37,919.76	\$0.00	(\$37,919.76)

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,884.64	\$0.00	\$5,884.64	\$0.00	(\$5,884.64)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,658.48	\$0.00	\$7,658.48	\$0.00	(\$7,658.48)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$5,248.05	\$0.00	\$5,248.05	\$214.97	(\$5,463.02)
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Flem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$82,906.69	\$0.00	\$82,906.69	\$0.00	(\$82,906.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$14,431.49	\$0.00	\$14,431.49	\$0.00	(\$14,431.49)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$40,583.71	\$0.00	\$40,583.71	\$8,484.44	(\$49,068.15)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$442.16	\$0.00	\$442.16	\$0.00	(\$442.16)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$37,395.68	\$0.00	\$37,395.68	\$0.00	(\$37,395.68)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$33.12	\$0.00	\$33.12	\$0.00	(\$33.12)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$6,210.92	\$0.00	\$6,210.92	\$0.00	(\$6,210.92)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,103.99	\$0.00	\$1,103.99	\$0.00	(\$1,103.99)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$3,104.65	\$0.00	\$3,104.65	\$965.69	(\$4,070.34)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$8,189.40	\$0.00	\$8,189.40	\$0.00	(\$8,189.40)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,406.83	\$0.00	\$1,406.83	\$0.00	(\$1,406.83)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$3,990.06	\$0.00	\$3,990.06	\$0.00	(\$3,990.06)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$135.00	\$0.00	\$135.00	\$0.00	(\$135.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$870.50	\$0.00	\$870.50	\$0.00	(\$870.50)
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$1,007.78	\$0.00	\$1,007.78	\$0.00	(\$1,007.78)
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	\$5,964.28	\$0.00	\$5,964.28	\$0.00	(\$5,964.28)

01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$7,380.28	\$0.00	\$7,380.28	\$0.00	(\$7,380.28)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$0.00	\$70.75	\$0.00	(\$70.75)
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)
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)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,477.52	\$0.00	\$23,477.52	\$0.00	(\$23,477.52)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$23,478.48	\$0.00	\$23,478.48	\$0.00	(\$23,478.48)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,269.04	\$0.00	\$1,269.04	\$0.00	(\$1,269.04)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,269.12	\$0.00	\$1,269.12	\$0.00	(\$1,269.12)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$9,452.90	\$0.00	\$9,452.90	\$0.00	(\$9,452.90)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$9,453.26	\$0.00	\$9,453.26	\$0.00	(\$9,453.26)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,765.60	\$0.00	\$1,765.60	\$0.00	(\$1,765.60)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,765.68	\$0.00	\$1,765.68	\$0.00	(\$1,765.68)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,444.40	\$0.00	\$2,444.40	\$0.00	(\$2,444.40)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,444.56	\$0.00	\$2,444.56	\$0.00	(\$2,444.56)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,710.53	\$0.00	\$15,710.53	\$0.00	(\$15,710.53)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,710.57	\$0.00	\$15,710.57	\$0.00	(\$15,710.57)
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	\$5,730.54	\$0.00	\$5,730.54	\$0.00	(\$5,730.54)
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	\$29,112.32	\$0.00	\$29,112.32	\$0.00	(\$29,112.32)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$4,889.93	\$0.00	\$4,889.93	\$0.00	(\$4,889.93)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$7,891.71	\$0.00	\$7,891.71	\$0.00	(\$7,891.71)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$388.64	\$0.00	\$388.64	\$0.00	(\$388.64)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,733.11	\$0.00	\$2,733.11	\$0.00	(\$2,733.11)

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	\$3,445.40	\$0.00	\$3,445.40	\$0.00	(\$3,445.40)
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)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$31,340.40	\$0.00	\$31,340.40	\$0.00	(\$31,340.40)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,397.52	\$0.00	\$2,397.52	\$0.00	(\$2,397.52)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,095.76	\$0.00	\$3,095.76	\$0.00	(\$3,095.76)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,225.43	\$0.00	\$1,225.43	\$0.00	(\$1,225.43)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$0.00	\$441.51	\$0.00	(\$441.51)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$517.50	\$0.00	\$517.50	\$0.00	(\$517.50)
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$8,219.34	\$0.00	\$8,219.34	\$0.00	(\$8,219.34)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$0.00	\$49,100.00	\$0.00	(\$49,100.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,768.50	\$0.00	\$12,768.50	\$0.00	(\$12,768.50)
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)
01-2-02310-540-000	Board of Education-Advertising	\$1,857.26	\$0.00	\$1,857.26	\$0.00	(\$1,857.26)
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$0.00	\$11,855.23	\$0.00	(\$11,855.23)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$88,333.36	\$0.00	\$88,333.36	\$0.00	(\$88,333.36)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$19,018.64	\$0.00	\$19,018.64	\$0.00	(\$19,018.64)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,611.52	\$0.00	\$6,611.52	\$0.00	(\$6,611.52)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,725.36	\$0.00	\$8,725.36	\$0.00	(\$8,725.36)
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$242.50	\$0.00	\$242.50	\$0.00	(\$242.50)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$900.00	\$0.00	\$900.00	\$0.00	(\$900.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$0.00	\$16.77	\$0.00	(\$16.77)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,924.50	\$0.00	\$1,924.50	\$0.00	(\$1,924.50)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$14,434.72	\$0.00	\$14,434.72	\$0.00	(\$14,434.72)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$14,434.75	\$0.00	\$14,434.75	\$0.00	(\$14,434.75)

01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,000.00	\$0.00	\$32,000.00	\$0.00	(\$32,000.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,000.00	\$0.00	\$32,000.00	\$0.00	(\$32,000.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$9,489.44	\$0.00	\$9,489.44	\$0.00	(\$9,489.44)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$9,489.52	\$0.00	\$9,489.52	\$0.00	(\$9,489.52)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,104.25	\$0.00	\$1,104.25	\$0.00	(\$1,104.25)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,104.25	\$0.00	\$1,104.25	\$0.00	(\$1,104.25)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,400.18	\$0.00	\$2,400.18	\$0.00	(\$2,400.18)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,399.99	\$0.00	\$2,399.99	\$0.00	(\$2,399.99)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,425.82	\$0.00	\$1,425.82	\$0.00	(\$1,425.82)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,425.83	\$0.00	\$1,425.83	\$0.00	(\$1,425.83)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,160.88	\$0.00	\$3,160.88	\$0.00	(\$3,160.88)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,160.88	\$0.00	\$3,160.88	\$0.00	(\$3,160.88)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$30,119.90	\$0.00	\$30,119.90	\$0.00	(\$30,119.90)
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)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$109.84	\$0.00	\$109.84	\$0.00	(\$109.84)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,243.99	\$0.00	\$2,243.99	\$0.00	(\$2,243.99)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,975.19	\$0.00	\$2,975.19	\$0.00	(\$2,975.19)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$0.00	\$17,155.43	\$0.00	(\$17,155.43)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$0.00	\$104.42	\$0.00	(\$104.42)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,091.00	\$0.00	\$9,091.00	\$0.00	(\$9,091.00)

01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,243.63	\$0.00	\$14,243.63	\$0.00	(\$14,243.63)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$0.00	\$22,173.13	\$0.00	(\$22,173.13)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$963.20	\$0.00	\$963.20	\$0.00	(\$963.20)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$46,239.40	\$0.00	\$46,239.40	\$0.00	(\$46,239.40)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,485.54	\$0.00	\$3,485.54	\$0.00	(\$3,485.54)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,567.43	\$0.00	\$4,567.43	\$0.00	(\$4,567.43)
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$10,930.93	\$0.00	\$10,930.93	\$0.00	(\$10,930.93)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,959.30	\$0.00	\$3,959.30	\$0.00	(\$3,959.30)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$40,040.80	\$0.00	\$40,040.80	\$0.00	(\$40,040.80)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,766.06	\$0.00	\$3,766.06	\$0.00	(\$3,766.06)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$0.00	\$49,559.65	\$0.00	(\$49,559.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$21,700.90	\$0.00	\$21,700.90	\$0.00	(\$21,700.90)
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,911.68	\$0.00	\$1,911.68	\$0.00	(\$1,911.68)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$146.28	\$0.00	\$146.28	\$0.00	(\$146.28)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$188.80	\$0.00	\$188.80	\$0.00	(\$188.80)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$13,262.24	\$0.00	\$13,262.24	\$0.00	(\$13,262.24)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,352.24	\$0.00	\$4,352.24	\$0.00	(\$4,352.24)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$332.95	\$0.00	\$332.95	\$0.00	(\$332.95)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$429.91	\$0.00	\$429.91	\$0.00	(\$429.91)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,131.00	\$0.00	\$3,131.00	\$0.00	(\$3,131.00)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)
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)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$0.00	\$84.32	\$0.00	(\$84.32)
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$1,058.62	\$0.00	\$1,058.62	\$0.00	(\$1,058.62)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$25,468.34	\$0.00	\$25,468.34	\$0.00	(\$25,468.34)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$9,843.17	\$0.00	\$9,843.17	\$0.00	(\$9,843.17)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$10,374.00	\$0.00	\$10,374.00	\$0.00	(\$10,374.00)

01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff.Sec	\$4,797.50	\$0.00	\$4,797.50	\$0.00	(\$4,797.50)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff.Flem	\$7,127.50	\$0.00	\$7,127.50	\$0.00	(\$7,127.50)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$67.63	\$0.00	\$67.63	\$0.00	(\$67.63)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Sec	\$1,516.80	\$0.00	\$1,516.80	\$0.00	(\$1,516.80)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Flem	\$2,275.16	\$0.00	\$2,275.16	\$0.00	(\$2,275.16)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,125.74	\$0.00	\$1,125.74	\$0.00	(\$1,125.74)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$752.58	\$0.00	\$752.58	\$0.00	(\$752.58)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$793.60	\$0.00	\$793.60	\$0.00	(\$793.60)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Sec	\$357.03	\$0.00	\$357.03	\$0.00	(\$357.03)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Flem	\$530.28	\$0.00	\$530.28	\$0.00	(\$530.28)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,453.68	\$0.00	\$1,453.68	\$0.00	(\$1,453.68)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional.Sec	\$541.54	\$0.00	\$541.54	\$0.00	(\$541.54)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$782.32	\$0.00	\$782.32	\$0.00	(\$782.32)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff.Sec	\$473.90	\$0.00	\$473.90	\$0.00	(\$473.90)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff.Flem	\$704.04	\$0.00	\$704.04	\$0.00	(\$704.04)
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,016.00	\$0.00	\$1,016.00	\$0.00	(\$1,016.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$272.26	\$0.00	\$272.26	\$0.00	(\$272.26)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$15,023.88	\$0.00	\$15,023.88	\$0.00	(\$15,023.88)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional.Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional.Sec	\$3.21	\$0.00	\$3.21	\$0.00	(\$3.21)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$3.22	\$0.00	\$3.22	\$0.00	(\$3.22)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$27,594.42	\$0.00	\$27,594.42	\$0.00	(\$27,594.42)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$615.25	\$0.00	\$615.25	\$0.00	(\$615.25)

01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants- Elem	\$2,512.10	\$0.00	\$2,512.10	\$0.00	(\$2,512.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants- Elem	\$192.19	\$0.00	\$192.19	\$0.00	(\$192.19)
01-2-03551-610-000	Career Education-General Supplies	\$1,637.95	\$0.00	\$1,637.95	\$0.00	(\$1,637.95)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$23,791.95	\$0.00	\$23,791.95	\$0.00	(\$23,791.95)
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	\$9,932.67	\$0.00	\$9,932.67	\$0.00	(\$9,932.67)
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	\$1,763.98	\$0.00	\$1,763.98	\$0.00	(\$1,763.98)
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	\$2,350.10	\$0.00	\$2,350.10	\$0.00	(\$2,350.10)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- Elem	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies- Elem	\$16.34	\$0.00	\$16.34	\$0.00	(\$16.34)
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	\$19,293.40	\$0.00	\$19,293.40	\$0.00	(\$19,293.40)
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)
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)
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)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,098.23	\$0.00	\$16,098.23	\$0.00	(\$16,098.23)
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$16,296.00	\$30,000.00	\$16,296.00	\$0.00	\$13,704.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00
05-1-01510-000-000	Interest	(\$1,577.52)	\$0.00	(\$1,577.52)	\$0.00	\$1,577.52
05-1-01710-000-000	Admissions	(\$36,730.88)	\$0.00	(\$36,730.88)	\$0.00	\$36,730.88
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62
05-1-01740-000-000	Fees	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00

05-1-01790-000-000	Misc.	(\$46,919.62)	\$0.00	(\$46,919.62)	\$0.00	\$46,919.62
05-1-01920-000-000	Donation	(\$23,046.87)	\$0.00	(\$23,046.87)	\$0.00	\$23,046.87
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50
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
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)
05-2-02900-580-001	Travel Costs	\$394.24	\$5,000.00	\$394.24	\$0.00	\$4,605.76
05-2-02900-610-000	Other Support Services-General Supplies	\$35,789.09	\$15,750.00	\$35,789.09	\$0.00	(\$20,039.09)
05-2-02900-610-001	supplies	\$25,095.36	\$0.00	\$25,095.36	\$0.00	(\$25,095.36)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$261.00	\$0.00	\$261.00	\$0.00	(\$261.00)
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$6,991.36	\$3,000.00	\$6,991.36	\$0.00	(\$3,991.36)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$12,110.77	\$41,000.00	\$12,110.77	\$0.00	\$28,889.23
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$500.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$41,191.03)	\$0.00	(\$41,191.03)	\$0.00	\$41,191.03
06-1-04210-000-000	Federal Nutrition Programs	(\$41,947.20)	\$0.00	(\$41,947.20)	\$0.00	\$41,947.20
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$40,547.34	\$56,860.37	\$40,547.34	\$0.00	\$16,313.03
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,085.59	\$4,330.35	\$3,085.59	\$0.00	\$1,244.76
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,990.61	\$4,961.13	\$3,990.61	\$0.00	\$970.52
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)
06-2-03100-610-000	Food Services Operations-General Supplies	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$83,198.00	\$87,365.78	\$83,198.00	\$0.00	\$4,167.78
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$90,626.89)	\$0.00	(\$90,626.89)	\$0.00	\$90,626.89
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52
07-1-01140-000-000	Penalties and Interest on Taxes	(\$434.88)	\$0.00	(\$434.88)	\$0.00	\$434.88
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$398.24)	\$0.00	(\$398.24)	\$0.00	\$398.24
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$9,173.08)	\$0.00	(\$9,173.08)	\$0.00	\$9,173.08
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$145.78)	\$0.00	(\$145.78)	\$0.00	\$145.78
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)
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)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$43,002.25)	\$0.00	(\$43,002.25)	\$0.00	\$43,002.25
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18
08-1-01140-000-000	Penalties and Interest on Taxes	(\$226.53)	\$0.00	(\$226.53)	\$0.00	\$226.53
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$218.40)	\$0.00	(\$218.40)	\$0.00	\$218.40
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,969.66)	\$0.00	(\$18,969.66)	\$0.00	\$18,969.66

08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$79.05)	\$0.00	(\$79.05)	\$0.00	\$79.05
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$30,787.83)	\$0.00	(\$30,787.83)	\$0.00	\$30,787.83
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64
09-1-01140-000-000	Penalties and Interest on Taxes	(\$183.38)	\$0.00	(\$183.38)	\$0.00	\$183.38
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$75.80)	\$0.00	(\$75.80)	\$0.00	\$75.80
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,405.35)	\$0.00	(\$8,405.35)	\$0.00	\$8,405.35
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$49.40)	\$0.00	(\$49.40)	\$0.00	\$49.40
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)
<b>Sub Total</b>		<b>\$53,100.90</b>	<b>\$348,087.63</b>	<b>\$53,100.90</b>	<b>\$28,518.73</b>	<b>\$266,468.00</b>























# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 08 (04/01/2025 - 04/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/8/2025 12:08:24 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$2,666,753.50	(\$2,695,898.31)	\$0.00	\$501,963.23	(\$28,518.73)	\$0.00	\$473,444.50
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$101,608.35)	\$0.00	\$371,612.46	\$0.00	\$0.00	\$371,612.46
05	Activity Fund	\$8,919.91	\$114,345.51	(\$91,425.52)	\$0.00	\$31,839.90	\$0.00	\$0.00	\$31,839.90
06	School Nutrition Fund	\$1,561.67	\$93,138.23	(\$131,131.41)	\$0.00	(\$36,431.51)	\$0.00	\$0.00	(\$36,431.51)
07	Bond Fund	\$134,935.52	\$100,806.39	(\$168,867.50)	\$0.00	\$66,874.41	\$0.00	\$0.00	\$66,874.41
08	Special Building Fund	\$699,618.77	\$62,510.07	(\$450.00)	\$0.00	\$761,678.84	\$0.00	\$0.00	\$761,678.84
09	QCPUF Fund	\$91,112.15	\$39,538.16	(\$71,145.00)	\$0.00	\$59,505.31	\$0.00	\$0.00	\$59,505.31
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>\$3,207,425.19</b>	<b>(\$3,260,526.09)</b>	<b>\$0.00</b>	<b>\$1,776,974.88</b>	<b>(\$28,518.73)</b>	<b>\$0.00</b>	<b>\$1,748,456.15</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 08 (04/01/2025 - 04/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/8/2025 12:08:24 PM

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

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 4/8/2025 11:44:18 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	20689	Direct	04/08/2025		Adams Repair
Include	March 2025 cellphone	Employee	04/08/2025		Allen, Adrian W
Include	2 final invoices	Direct	04/08/2025		Amazon Capital Services
Include	S7561	Direct	04/08/2025		Avive Solutions, Inc
Include	march 2025 cellphone	Employee	04/08/2025		Boden, Ronald R
Include	march 2025 cellphone	Employee	04/08/2025		Boldt, Luke M
Include	march 2025 cellphone	Employee	04/08/2025		Boslau, Dennis R
Include	03.12.25	Direct	04/08/2025		Buss Pest Control
Include	B002509	Direct	04/08/2025		Butler Fixture Company
Include	1493712	Direct	04/08/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	38823454	Direct	04/08/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	14568213 general	Direct	04/08/2025		Cash-wa Distribution
Include	14576061	Direct	04/08/2025		Cash-wa Distribution
Include	14559382, 14557645, 14549754 14	Direct	04/08/2025		Cash-wa Distribution
Include	14571899	Direct	04/08/2025		Cash-wa Distribution
Include	IG 1280	Direct	04/08/2025		Concrete Industries, Inc.
Include	225611	Direct	04/08/2025		CULLIGAN OF LINCOLN
Include	1470149	Direct	04/08/2025		DAS State Accounting - Central Finance
Include	March 2025 cellphone	Employee	04/08/2025		DAVENPORT, JACOB M
Include	14446	Direct	04/08/2025		DIODE TECHNOLOGIES
Include	398852	Direct	04/08/2025		EGAN SUPPLY CO
Include	398798	Direct	04/08/2025		EGAN SUPPLY CO
Include	11025	Direct	04/08/2025		ESU #4
Include	03.17.25	Direct	04/08/2025		ESU #4
Include	21644	Direct	04/08/2025		ESU #6
Include	SOPHOS	Direct	04/08/2025		ESU #7
Include	HAPMN0001760	Direct	04/08/2025		HARRIS SCHOOL SOLUTIONS
Include	DATMN0002774	Direct	04/08/2025		HARRIS SCHOOL SOLUTIONS
Include	ACT food 2025	Employee	04/08/2025		Heusman, Addie M
Include	march 2025 cellphone	Employee	04/08/2025		Heusman, Brent J
Include	03/31/2025	Direct	04/08/2025		HILAND DAIRY
Include	04.07.25	Employee	04/08/2025		Hollman, Kathrine Nicole
Include	03.12.25	Direct	04/08/2025		Instrumentalist
Include	March 25 OT/PT	Direct	04/08/2025		Johnson County Hospital
Include	005638	Regular	04/08/2025	25-0137	Kindermusik

Include	005637	Regular	04/08/2025	25-0138	Kindermusik
Include	Q-1295046	Direct	04/08/2025		KnowBe4
Include	18637	Direct	04/08/2025		KSB SCHOOL LAW
Include	100040125	Direct	04/08/2025		KUDU LAWN CARE
Include	1122171	Direct	04/08/2025		Lampton Welding Supply
Include	N-53339	Direct	04/08/2025		Nebraska Association Of Scbd
Include	03.17.25	Direct	04/08/2025		Nebraska Public Power Distric
Include	2022176193	Direct	04/08/2025		ONE SOURCE
Include	17312	Direct	04/08/2025		PANKO
Include	160650	Regular	04/08/2025	25-0135	Renaissance
Include	25033152	Direct	04/03/2025		Scott Cafe
Include	March/April 2025	Direct	04/08/2025		SYSCO OF LINCOLN
Include	7827	Direct	04/08/2025		Tecumseh Chieftain
Include	7683	Direct	04/08/2025		Tecumseh Chieftain
Include	SI-25-015504	Direct	04/08/2025		UNITE PRIVATE NETWORKS, LLC
Include	03/27/2025	Direct	04/08/2025		Village Of Sterling
Include	7653623	Direct	04/08/2025		WageWorks, Inc
Include	1844879T059	Direct	04/08/2025		WASTE CONNECTIONS OF NEBRASKA
Include	39149	Direct	04/08/2025		WaterLink, lic
Include	092235613, 092235612, 092235611	Direct	04/08/2025		WINDSTREAM COMMUNICATIONS, INC
Include	March 2025 cellphone	Employee	04/08/2025		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
Adams Repair		\$675.06
		\$50.00
Amazon Capital Services		\$75.08
Avive Solutions, Inc		\$199.00
		\$25.00
		\$25.00
		\$25.00
Buss Pest Control		\$78.00
Butler Fixture Company		\$16,098.23
CAPITAL BUSINESS SYSTEMS, INC		\$153.01
CAPITAL BUSINESS SYSTEMS, INC		\$1,757.97
Cash-wa Distribution		\$828.99
Cash-wa Distribution		\$1,027.85
Cash-wa Distribution		\$2,489.22
Cash-wa Distribution		\$811.14
Concrete Industries, Inc.		\$285.72
CULLIGAN OF LINCOLN		\$157.45
DAS State Accounting - Central Finance		\$292.87
		\$50.00
DIODE TECHNOLOGIES		\$938.62
EGAN SUPPLY CO		\$503.45
EGAN SUPPLY CO		\$413.08
ESU #4		\$60.00
ESU #4		\$20,253.53
ESU #6		\$70.90
ESU #7		\$279.84
HARRIS SCHOOL SOLUTIONS		\$6,428.87
HARRIS SCHOOL SOLUTIONS		\$881.57
		\$189.59
		\$25.00
HILAND DAIRY		\$1,113.01
		\$33.60
Instrumentalist		\$168.00
Johnson County Hospital		\$1,168.22
Kindermusik		\$1,537.78

Kindermusik		\$1,537.78
KnowBe4		\$963.20
KSB SCHOOL LAW		\$231.00
KUDU LAWN CARE		\$165.00
Lampton Welding Supply		\$29.60
Nebraska Association Of Scbd		\$75.00
Nebraska Public Power Distric		\$2,558.13
ONE SOURCE		\$30.50
PANKO		\$714.80
Renaissance		\$1,302.75
Scott Cafe		\$408.00
SYSCO OF LINCOLN		\$2,531.91
Tecumseh Chieftain		\$66.53
Tecumseh Chieftain		\$141.65
UNITE PRIVATE NETWORKS, LLC		\$417.93
Village Of Sterling		\$336.91
WageWorks, Inc		\$76.25
WASTE CONNECTIONS OF NEBRASKA		\$778.43
WaterLink, lic		\$330.75
WINDSTREAM COMMUNICATIONS, INC		\$10.00
		\$25.00

\$71,900.77

# Sterling Public Schools

## Payment Management Invoice Report

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Include	B002509	Direct	04/08/2025		Butler Fixture Company
Include	1493712	Direct	04/08/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	38823454	Direct	04/08/2025		CAPITAL BUSINESS SYSTEMS, INC
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Include	14559382, 14557645, 14549754 14	Direct	04/08/2025		Cash-wa Distribution
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Include	398798	Direct	04/08/2025		EGAN SUPPLY CO
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Payment Vendor	Comment	Invoice Amount
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		\$50.00
Amazon Capital Services		\$75.08
Avive Solutions, Inc		\$199.00
		\$25.00
		\$25.00
		\$25.00
Buss Pest Control		\$78.00
Butler Fixture Company		\$16,098.23
CAPITAL BUSINESS SYSTEMS, INC		\$153.01
CAPITAL BUSINESS SYSTEMS, INC		\$1,757.97
Cash-wa Distribution		\$828.99
Cash-wa Distribution		\$1,027.85
Cash-wa Distribution		\$2,489.22
Cash-wa Distribution		\$811.14
Concrete Industries, Inc.		\$285.72
CULLIGAN OF LINCOLN		\$157.45
DAS State Accounting - Central Finance		\$292.87
		\$50.00
DIODE TECHNOLOGIES		\$938.62
EGAN SUPPLY CO		\$503.45
EGAN SUPPLY CO		\$413.08
ESU #4		\$60.00
ESU #4		\$20,253.53
ESU #6		\$70.90
ESU #7		\$279.84
HARRIS SCHOOL SOLUTIONS		\$6,428.87
HARRIS SCHOOL SOLUTIONS		\$881.57
		\$189.59
		\$25.00
HILAND DAIRY		\$1,113.01
		\$33.60
Instrumentalist		\$168.00
Johnson County Hospital		\$1,168.22
Kindermusik		\$1,537.78

Kindermusik		\$1,537.78
KnowBe4		\$963.20
KSB SCHOOL LAW		\$231.00
KUDU LAWN CARE		\$165.00
Lampton Welding Supply		\$29.60
Nebraska Association Of Scbd		\$75.00
Nebraska Public Power Distric		\$2,558.13
ONE SOURCE		\$30.50
PANKO		\$714.80
Renaissance		\$1,302.75
Scott Cafe		\$408.00
SYSCO OF LINCOLN		\$2,531.91
Tecumseh Chieftain		\$66.53
Tecumseh Chieftain		\$141.65
UNITE PRIVATE NETWORKS, LLC		\$417.93
Village Of Sterling		\$336.91
WageWorks, Inc		\$76.25
WASTE CONNECTIONS OF NEBRASKA		\$778.43
WaterLink, lic		\$330.75
WINDSTREAM COMMUNICATIONS, INC		\$10.00
		\$25.00

\$71,900.77

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 04/30/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)

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

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPFD)	\$0.00	\$0.00	\$0.00	\$37,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00

04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$84,922.08</b>	<b>\$199,887.47</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$110,235.41)</b>

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January	February	March	April	Total (Date Range)	Budget (YTD)
(\$151,677.16)	(\$142,747.26)	(\$141,801.25)	(\$158,061.60)	(\$1,193,091.74)	(\$1,841,206.11)
(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$19,199.92)	(\$134,470.93)	(\$192,190.86)
(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$27,395.04)	(\$215,736.57)	(\$306,688.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$9,242.02)	(\$76,895.56)	(\$114,874.28)
\$0.00	\$0.00	\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
(\$4,199.85)	\$0.00	(\$7,155.30)	(\$7,466.40)	(\$31,421.10)	(\$34,492.50)
(\$5,426.22)	\$0.00	(\$6,340.26)	(\$6,667.38)	(\$34,842.86)	(\$50,623.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$1,063.35)	(\$12,781.64)	(\$18,097.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$487.93)	(\$393.99)	(\$510.20)	(\$104.87)	(\$3,121.75)	(\$7,025.00)
(\$492.20)	(\$492.20)	(\$492.20)	\$0.00	(\$3,445.40)	(\$7,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$4,604.21)	(\$42,493.88)	(\$67,838.31)
(\$22,820.90)	(\$488.83)	(\$488.83)	(\$488.83)	(\$70,087.84)	(\$62,801.50)
(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$208.18)	(\$15,504.54)	(\$15,905.00)
(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$15,131.06)	(\$125,408.49)	(\$187,904.83)
\$0.00	(\$1,000.00)	(\$115.50)	(\$231.00)	(\$1,924.50)	(\$25,000.00)
(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$15,940.90)	(\$129,402.88)	(\$192,475.84)
(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$5,009.12)	(\$59,499.39)	(\$79,170.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$1,271.87)	(\$946.05)	(\$417.48)	(\$1,910.98)	(\$9,091.00)	(\$12,800.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
(\$61.60)	(\$1,245.60)	\$0.00	(\$9,856.23)	(\$42,365.86)	(\$58,170.00)
(\$36,706.59)	(\$26,651.25)	(\$18,742.56)	(\$12,954.45)	(\$208,793.08)	(\$296,619.63)
(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$280.84)	(\$15,509.00)	(\$11,508.04)
(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$784.97)	(\$11,457.22)	(\$16,541.83)
(\$84.32)	\$0.00	\$0.00	\$0.00	(\$84.32)	(\$150.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
(\$120.00)	\$0.00	\$0.00	(\$938.62)	(\$1,058.62)	(\$800.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$7,388.88)	(\$151,612.20)	(\$275,708.60)
\$0.00	\$0.00	\$0.00	(\$90.43)	(\$90.43)	(\$4,638.48)
(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$1,389.86)	(\$27,594.42)	(\$36,595.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$3,249.91)	(\$91,744.77)	(\$81,250.00)



\$450.00	\$430.00	\$0.00	\$0.00	\$7,352.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$66,750.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$30,441.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
\$0.00	\$0.00	\$30,333.33	\$0.00	\$30,333.33	\$0.00
<b>\$492,535.50</b>	<b>\$850,791.03</b>	<b>\$235,093.28</b>	<b>\$0.00</b>	<b>\$3,207,425.19</b>	<b>\$4,286,606.00</b>
<b>\$104,865.65</b>	<b>\$530,105.69</b>	<b>(\$151,583.77)</b>	<b>(\$332,163.44)</b>	<b>(\$53,100.90)</b>	<b>(\$276,059.58)</b>



02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)	(\$9,634.50)	(\$8,100.07)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)	(\$4,492.27)	(\$881.13)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,462.04)	(\$9,244.63)	(\$8,974.06)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$12,089.58)	(\$10,797.76)
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$8,849.30)	(\$8,849.30)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$1,416.91)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
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>(\$337,517.01)</b>	<b>(\$318,933.21)</b>

Revenue

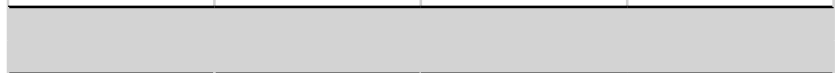
Description	September	October	November	December	January	February
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$482,432.21	\$127,978.92
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$10,931.00	\$11,698.59
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$1,160.98
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40
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	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$1,000.00

01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$149.15
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$4,438.10	\$7,891.33
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$6,047.45
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00
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	\$4,948.48	\$4,506.36
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$1,120.80
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00
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	\$230.51	\$194.60
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$205.06
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$952.10
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$136,789.22
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPFD)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,279.00	\$36,410.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$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	\$5,670.89	\$5,263.68
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$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	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00

04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$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	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$637,571.10</b>	<b>\$419,182.10</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>\$300,054.09</b>	<b>\$100,248.89</b>

<b>March</b>	<b>April</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
(\$180,169.98)	(\$134,086.42)	(\$1,170,998.01)	(\$1,783,191.26)
(\$17,542.40)	(\$17,488.17)	(\$140,909.24)	(\$211,808.04)
(\$24,353.05)	(\$24,287.41)	(\$190,252.55)	(\$257,271.11)
\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$8,999.61)	(\$8,991.29)	(\$75,392.99)	(\$112,933.76)
\$0.00	(\$97.50)	(\$1,105.00)	(\$3,028.99)
(\$448.40)	(\$398.90)	(\$3,386.30)	(\$12,375.83)
\$0.00	\$0.00	(\$27,376.80)	(\$36,841.14)
(\$4,940.76)	(\$4,787.58)	(\$36,809.40)	(\$49,879.43)
\$0.00	\$0.00	\$0.00	(\$155.00)
(\$2,010.38)	(\$1,744.70)	(\$13,303.91)	(\$30,391.29)
\$0.00	\$0.00	\$0.00	(\$13,382.60)
(\$977.62)	(\$747.24)	(\$3,846.77)	(\$3,500.00)
(\$627.00)	(\$627.00)	(\$5,585.89)	(\$5,750.00)
\$0.00	\$0.00	\$0.00	(\$575.00)
\$0.00	\$0.00	(\$520.00)	(\$1,700.00)
(\$4,360.28)	(\$5,208.92)	(\$38,163.30)	(\$63,194.68)
(\$497.94)	(\$491.21)	(\$82,472.98)	(\$74,198.89)
(\$5.33)	(\$3,516.97)	(\$15,906.63)	(\$25,430.00)
(\$14,757.00)	(\$14,594.50)	(\$123,694.74)	(\$180,388.96)
(\$520.00)	(\$476.00)	(\$3,821.14)	(\$25,000.00)
(\$14,977.44)	(\$15,417.67)	(\$124,562.20)	(\$178,450.92)
(\$5,107.95)	(\$4,736.62)	(\$57,256.66)	(\$72,847.23)
\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$679.23)	(\$1,190.46)	(\$8,416.96)	(\$11,500.00)
\$0.00	\$0.00	(\$220.00)	(\$230.00)
(\$2,486.55)	(\$12,213.04)	(\$18,655.72)	(\$58,087.02)
(\$19,005.47)	(\$17,643.79)	(\$179,377.90)	(\$296,550.37)
(\$357.83)	(\$649.07)	(\$5,760.39)	(\$10,644.12)
(\$3,736.79)	(\$786.75)	(\$8,469.48)	(\$14,241.83)
\$0.00	\$0.00	\$0.00	(\$150.00)

\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	(\$21,831.84)	(\$800.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$30,852.34)	(\$11,305.24)	(\$181,238.97)	(\$187,680.04)
\$0.00	(\$934.41)	(\$934.41)	(\$2,111.64)
(\$2,625.43)	(\$2,107.46)	(\$21,663.34)	(\$32,515.61)
(\$110.00)	\$0.00	(\$222.00)	(\$400.00)
\$0.00	\$0.00	\$0.00	(\$1,550.00)
\$0.00	\$0.00	\$0.00	(\$790.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$12,994.14)	(\$13,985.44)	(\$99,800.95)	(\$7,301.81)
(\$20,013.38)	(\$10,711.63)	(\$126,553.95)	\$0.00
(\$380.92)	(\$378.93)	(\$3,258.14)	(\$9,708.80)
\$0.00	(\$1,526.00)	(\$3,501.00)	(\$5,092.13)
\$0.00	\$0.00	(\$5,005.50)	\$0.00
\$0.00	\$0.00	(\$237,745.00)	\$0.00
(\$8,849.30)	(\$8,849.30)	(\$70,824.86)	(\$108,238.56)
\$0.00	\$0.00	(\$6,117.52)	\$0.00
(\$3,031.69)	(\$3,016.14)	(\$14,995.03)	(\$31,114.86)
(\$19,495.00)	\$0.00	(\$19,495.00)	(\$16,345.00)
\$0.00	\$0.00	(\$48.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$404,913.21)</b>	<b>(\$322,995.76)</b>	<b>(\$3,234,500.47)</b>	<b>(\$4,152,925.30)</b>



<b>March</b>	<b>April</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$75,683.08	\$130,500.31	\$1,789,526.60	\$3,404,540.00
\$0.00	\$0.00	\$974.77	\$5,000.00
\$0.00	\$14,944.15	\$14,944.15	\$500.00
\$8,433.64	\$10,448.85	\$99,023.57	\$78,000.00
\$375.88	\$905.10	\$7,155.69	\$10,000.00
\$17.86	\$0.00	\$92.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$450.00	\$650.00	\$8,450.00	\$0.00

\$0.00	\$0.00	\$0.00	\$147,363.00
\$143.65	\$120.06	\$1,268.43	\$250.00
\$4,636.21	\$5,284.82	\$49,162.00	\$0.00
\$72.00	\$0.00	\$28,985.31	\$0.00
\$1,408.00	\$0.00	\$19,448.51	\$0.00
\$230.00	\$250.00	\$661.80	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,346.90	\$8,120.00	\$43,084.72	\$0.00
\$687.60	\$626.40	\$6,627.40	\$0.00
\$0.00	\$0.00	\$36.46	\$0.00
\$200.00	\$109.64	\$675.44	\$100.00
\$6,205.00	\$0.00	\$19,260.35	\$1,300.00
\$0.00	\$0.00	\$0.00	\$0.00
\$911.39	\$339.90	\$12,553.24	\$0.00
\$202.46	\$173.58	\$1,485.87	\$10,000.00
\$892.46	\$877.77	\$5,711.25	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$32,422.00	\$32,422.00	\$259,376.00	\$26,053.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$7,411.14	\$7,139.75	\$14,550.89	\$0.00
\$0.00	\$0.00	\$136,290.24	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$36,527.00	\$33,947.00	\$179,334.00	\$0.00
\$0.00	\$2,495.83	\$4,361.75	\$5,000.00
\$0.00	\$0.00	\$32,363.08	\$20,000.00
\$0.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$0.00	\$2,864.00	\$3,000.00
\$0.00	\$0.00	\$7,500.00	\$0.00
\$0.00	\$0.00	\$150.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7,038.66	\$5,814.22	\$50,665.95	\$0.00
\$0.00	\$0.00	\$0.00	\$26,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$2,140.00	\$0.00	\$6,703.00	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$2,246.00	\$0.00
\$0.00	\$0.00	\$32,175.00	\$0.00
\$0.00	\$0.00	\$3,360.00	\$0.00

\$488.79	\$0.00	\$1,179.62	\$1,000.00
\$338.79	\$0.00	\$791.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,963.00	\$0.00
\$0.00	\$0.00	\$10,122.50	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$75,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
<b>\$188,262.51</b>	<b>\$255,169.38</b>	<b>\$2,965,124.65</b>	<b>\$4,286,606.00</b>
<b>(\$216,650.70)</b>	<b>(\$67,826.38)</b>	<b>(\$269,375.82)</b>	<b>\$133,680.70</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 03/13/2024; End Date: 04/09/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/8/2025 12:12:53 P

Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15725
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14131990 fish fry	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15726
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		02.25.24	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15727
Vendor	PO Number	Invoice #	Account Code
ESU #4		Quiz Bowl 03.14.24	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15728
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		2024 Pioneer Conference Indoor T	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15729
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		03.15.24 BBB Fish Fry	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15730
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561541755 fish fry	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
889	FirstBank of Nebraska	8065050	15731

Vendor	PO Number	Invoice #	Account Code
Carson McAuliffe		Kiwanis 2023/24	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>
889	FirstBank of Nebraska	8065050	15732
Vendor	PO Number	Invoice #	Account Code
Macy Richardson		Kiwanis 2023/24	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>
890	FirstBank of Nebraska	8065050	15733
Vendor	PO Number	Invoice #	Account Code
Crouch Recreation, Inc		5342	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>
890	FirstBank of Nebraska	8065050	15734
Vendor	PO Number	Invoice #	Account Code
Everson, Kelly		Mudecas Music Judge	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>
890	FirstBank of Nebraska	8065050	15736
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		137436	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>
890	FirstBank of Nebraska	8065050	15737
Vendor	PO Number	Invoice #	Account Code
Kornfeld, Rachel		Mudecas Music Judge	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>
890	FirstBank of Nebraska	8065050	15738
Vendor	PO Number	Invoice #	Account Code
Lambrecht, Aine		Mudecas Music Judge	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>
890	FirstBank of Nebraska	8065050	15739
Vendor	PO Number	Invoice #	Account Code
Murphy, Mike		Mudecas Music Judge	05-2-02900-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> 890	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15740
<b>Vendor</b> RAETZ, STAN	<b>PO Number</b>	<b>Invoice #</b> Mudecas Music Judge	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 890	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15741
<b>Vendor</b> Thomsen, Andrew	<b>PO Number</b>	<b>Invoice #</b> Trap 3.2024	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 891	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15742
<b>Vendor</b> Hanika, Ben	<b>PO Number</b>	<b>Invoice #</b> Mudecas Music Judges	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 892	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15743
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> Mudecas Music	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 893	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15744
<b>Vendor</b> Hollman, Kathrine Nicole	<b>PO Number</b>	<b>Invoice #</b> track reimbursement	<b>Account Code</b> 05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b> 893	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15745
<b>Vendor</b> HTRS	<b>PO Number</b>	<b>Invoice #</b> JH HTRS invite	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 893	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15746
<b>Vendor</b> MERIDIAN SCHOOL	<b>PO Number</b>	<b>Invoice #</b> 04.03.24 Mustang Track Invite	<b>Account Code</b> 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>
893	FirstBank of Nebraska	8065050	15747
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Trap meet-03.23.24	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>
896	FirstBank of Nebraska	8065050	15748
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		255378	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>
896	FirstBank of Nebraska	8065050	15749
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		04.09.24 track meet varsity	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>
896	FirstBank of Nebraska	8065050	15750
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		beatrice trap shoot	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>
897	FirstBank of Nebraska	8065050	15752
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matkins, Kendra		2024 prom	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>
898	FirstBank of Nebraska	8065050	15753
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		04.16.24 FCSH track invite	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>
898	FirstBank of Nebraska	8065050	15754
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		04.17.24 JH Freeman Invite	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>
898	FirstBank of Nebraska	8065050	15755

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Intrepid Sportswear	24-0101	2023-720	05-2-02900-610-001
Intrepid Sportswear	24-0101	2023-720	05-2-02900-610-001
Intrepid Sportswear	24-0101	2023-720	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>
898	FirstBank of Nebraska	8065050	15756
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Cornhusker Trapshoot		2024 TRAP	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>
898	FirstBank of Nebraska	8065050	15757
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		04.11.24 JH Pawnee City invite	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>
898	FirstBank of Nebraska	8065050	15758
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		04.06.24 TRAP	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>
898	FirstBank of Nebraska	8065050	15759
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Walsworth		4-10908-0	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>
2008 Bluebird	FirstBank of Nebraska	8059655	33224
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Coach Masters		2008 Bluebird	02-2-02710-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Late March Bills	FirstBank of Nebraska	8059655	33225
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		kindergarten round up cookies	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>
Late March Bills	FirstBank of Nebraska	8059655	33226

Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1341	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>
Late March Bills	FirstBank of Nebraska	8059655	33227
Vendor	PO Number	Invoice #	Account Code
Workhorse Products		AAAQ56075	01-2-06992-610-000
Workhorse Products		AAAQ56075	01-2-06992-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Dues 24-25	FirstBank of Nebraska	8059655	33228
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		Annual Membership 04.01.24-03.31	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33229
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		03.26.24	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33230
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		March 24 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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33231
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	24-0096	MA68582569	01-2-01100-641-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33232
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		March 24 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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33233
Vendor	PO Number	Invoice #	Account Code

Boldt, Luke M		March 24 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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33234
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		March 24 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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33235
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		03.20.24	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33236
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		36186322	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33237
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14141308	06-2-03100-610-000
Cash-wa Distribution		14141308	06-2-03100-630-000
Cash-wa Distribution		14149214	06-2-03100-630-000
Cash-wa Distribution		14156605	06-2-03100-630-000
Cash-wa Distribution		14161342, 14164241	06-2-03100-630-000
Cash-wa Distribution		S14144550	06-2-03100-630-000
Cash-wa Distribution		S14153138	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33238
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Child Nutrition Training Academy		Hollman training	06-2-03100-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33239
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		183413	01-2-02610-410-000
CULLIGAN OF LINCOLN		214713	01-2-02610-410-000

<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33240
<b>Vendor</b> DAS State Accounting - Central Finance	<b>PO Number</b>	<b>Invoice #</b> 1416270	<b>Account Code</b> 01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33241
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> march 24 cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33242
<b>Vendor</b> Dietze Music House	<b>PO Number</b>	<b>Invoice #</b> 15726	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33243
<b>Vendor</b> Diversified Drug Testing	<b>PO Number</b>	<b>Invoice #</b> 000121CH	<b>Account Code</b> 01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33244
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 383110	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33245
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 10650	<b>Account Code</b> 01-2-01100-810-001
ESU #4		03.15.24	01-2-01200-591-001
ESU #4		03.15.24	01-2-01200-591-002
ESU #4		10659	01-2-02130-591-000
ESU #4		03.15.24	01-2-02151-591-001
ESU #4		03.15.24	01-2-02151-591-002
ESU #4		03.15.24	01-2-02151-591-002
ESU #4		03.15.24	01-2-06408-591-002
ESU #4		03.15.24	01-2-06408-591-002

ESU #4		03.15.24	01-2-06408-591-002
ESU #4		03.15.24	01-2-06408-591-002
ESU #4		03.15.24	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33246
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		19958	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33247
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		DATMN0002176	01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS		HPMN0001264	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33248
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		02/23/2024-career tpt	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33249
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		March 24 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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33250
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	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>

April 15th Board Meeting	FirstBank of Nebraska	8059655	33251
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Holiday Inn Express Hotel & Suites		14508, 14509	01-2-03535-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33252
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		reimbursement	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33253
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		1570985	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33254
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Instrumentalist		68443S 2401	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33255
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5643	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33256
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		march PT/OT	01-2-02161-340-001
Johnson County Hospital		march PT/OT	01-2-02161-340-002
Johnson County Hospital		march PT/OT	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33257
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		366306691, 366321162, 366286638	01-2-01100-610-001
JW PEPPER & SON, INC		366306691, 366321162, 366286638	01-2-01100-610-001
JW PEPPER & SON, INC		366306691, 366321162, 366286638	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33258
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KnowBe4	24-0095	314636	01-2-02580-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33259
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		16152	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33260
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		04.2.24	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33261
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lammel Plumbing, Inc		16080	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33262
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		04.3.24 miliage	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33263
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52322618	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33264
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2121	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

April 15th Board Meeting	FirstBank of Nebraska	8059655	33265
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		03.15.2024	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33266
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022151064	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33267
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAPER TIGER SHREDDING		197769	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33268
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rine, Jennifer		03.15.24	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33269
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		04.1.24	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33270
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		6869	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33271
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		793961871	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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33272
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

TK Elevator Corporation		1000582058	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33273
<b>Vendor</b> UNITE PRIVATE NETWORKS, LLC	<b>PO Number</b>	<b>Invoice #</b> SI-24-012926	<b>Account Code</b> 01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33274
<b>Vendor</b> UNIVERSITY OF NEBRASKA LINCOLN	<b>PO Number</b>	<b>Invoice #</b> CDE 05.2024	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33275
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 25536	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33276
<b>Vendor</b> WageWorks, Inc	<b>PO Number</b>	<b>Invoice #</b> 6348564	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33277
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1816685T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33278
<b>Vendor</b> WaterLink, lic	<b>PO Number</b>	<b>Invoice #</b> 36575	<b>Account Code</b> 01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 15th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33279
<b>Vendor</b> WINDSTREAM COMMUNICATIONS, INC	<b>PO Number</b>	<b>Invoice #</b> 04.01.24	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33280
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		march 24 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>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33281
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		380783	01-2-02610-621-000
WoodRiver Energy		385434	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 15th Board Meeting	FirstBank of Nebraska	8059655	33282
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk, Evi		09.15.23	01-2-01100-330-001
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Cash-wa Distribution	\$444.97	Accounts Payable
Description	Issue Date	Amount
		\$444.97
		<b>\$444.97</b>
Payee	Amount	Type
Dietze Music House	\$176.49	Accounts Payable
Description	Issue Date	Amount
		\$176.49
		<b>\$176.49</b>
Payee	Amount	Type
ESU #4	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Falls City Sacred Heart	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$450.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		<b>\$450.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$367.37	Accounts Payable
Description	Issue Date	Amount
		\$367.37
		<b>\$367.37</b>
Payee	Amount	Type
Carson McAuliffe	\$200.00	Accounts Payable

Description	Issue Date	Amount
		\$200.00
		<b>\$200.00</b>
Payee	Amount	Type
Macy Richardson	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		<b>\$200.00</b>
Payee	Amount	Type
Crouch Recreation, Inc	\$4,734.00	Accounts Payable
Description	Issue Date	Amount
game clocks		\$4,734.00
		<b>\$4,734.00</b>
Payee	Amount	Type
Everson, Kelly	\$229.00	Accounts Payable
Description	Issue Date	Amount
		\$229.00
		<b>\$229.00</b>
Payee	Amount	Type
Hauff Mid America Sports	\$1,516.00	Accounts Payable
Description	Issue Date	Amount
		\$1,516.00
		<b>\$1,516.00</b>
Payee	Amount	Type
Kornfeld, Rachel	\$229.00	Accounts Payable
Description	Issue Date	Amount
		\$229.00
		<b>\$229.00</b>
Payee	Amount	Type
Lambrecht, Aine	\$229.00	Accounts Payable
Description	Issue Date	Amount
		\$229.00
		<b>\$229.00</b>
Payee	Amount	Type
Murphy, Mike	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00

		<b>\$250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
RAETZ, STAN	\$243.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$243.00
		<b>\$243.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$315.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Trap fees		\$315.00
		<b>\$315.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hanika, Ben	\$251.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$251.00
		<b>\$251.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$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>
Hollman, Kathrine Nicole	\$65.66	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.66
		<b>\$65.66</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTRS	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MERIDIAN SCHOOL	\$190.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$190.00
		<b>\$190.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$240.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$240.00
		<b>\$240.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$528.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$528.00
		<b>\$528.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$270.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$270.00
		<b>\$270.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$420.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$420.06
		<b>\$420.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Sacred Heart	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$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>
Intrepid Sportswear	\$2,847.00	Accounts Payable

Description	Issue Date	Amount
Elite Basketball uniform	03/22/2024	\$1,386.00
Elite Basketball Uniform.	03/22/2024	\$1,386.00
Shipping	03/22/2024	\$75.00
		<b>\$2,847.00</b>
Payee	Amount	Type
Nebraska Cornhusker Trapshoot	\$486.00	Accounts Payable
Description	Issue Date	Amount
		\$486.00
		<b>\$486.00</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Thomsen, Andrew	\$285.00	Accounts Payable
Description	Issue Date	Amount
		\$285.00
		<b>\$285.00</b>
Payee	Amount	Type
Walsworth	\$2,025.00	Accounts Payable
Description	Issue Date	Amount
		\$2,025.00
		<b>\$2,025.00</b>
Payee	Amount	Type
Coach Masters	\$16,500.00	Accounts Payable
Description	Issue Date	Amount
		\$16,500.00
		<b>\$16,500.00</b>
Payee	Amount	Type
Heusman, Addie M	\$28.63	Accounts Payable
Description	Issue Date	Amount
		\$28.63
		<b>\$28.63</b>
Payee	Amount	Type
Laffman Hot Rod Garage	\$808.35	Accounts Payable

Description	Issue Date	Amount
		\$808.35
		<b>\$808.35</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Workhorse Products	\$19,495.00	Accounts Payable
Description	Issue Date	Amount
		\$18,070.00
Shipping		\$1,425.00
		<b>\$19,495.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$3,458.00	Accounts Payable
Description	Issue Date	Amount
		\$3,458.00
		<b>\$3,458.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$99.67	Accounts Payable
Description	Issue Date	Amount
		\$99.67
		<b>\$99.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Apple Inc.	\$20.00	Accounts Payable
Description	Issue Date	Amount
apps and books credit for education	03/07/2024	\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$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	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,190.46	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,190.46
		<b>\$1,190.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$4,156.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.05
		\$842.10
		\$917.49
		\$513.70
		\$1,565.17
		\$46.60
		\$191.48
		<b>\$4,156.59</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Child Nutrition Training Academy	\$105.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$105.00
		<b>\$105.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$155.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$5.00
		\$150.05

		<b>\$155.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$267.63
		<b>\$267.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$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>
Dietze Music House	\$2,370.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
piano rental and repairs		\$2,370.67
		<b>\$2,370.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$260.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$260.00
		<b>\$260.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$487.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$487.94
		<b>\$487.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$10,243.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		\$1,146.38
special education director		\$1,146.38
		\$97.50
		\$833.79
Audiology		\$209.79
speech therapy		\$3,744.00
audiology		\$46.62
early childhood		\$266.00

early childhood consultant		\$258.33
special ed director		\$573.19
speech therapy		\$1,872.00
		<b>\$10,243.98</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>
HARRIS SCHOOL SOLUTIONS	\$11,271.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$823.90
		\$10,447.54
		<b>\$11,271.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$23.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.44
		<b>\$23.44</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	\$1,189.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
958307		\$157.00
958308		(\$30.32)
958361		\$165.06
958488		\$294.20
958597		\$185.69
958648		\$186.11
958739		\$108.37
958788		\$123.52
		<b>\$1,189.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Holiday Inn Express Hotel & Suites	\$1,526.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,526.00
		<b>\$1,526.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$26.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$26.90
		<b>\$26.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Inland Truck Parts & Service	\$2,107.46	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,107.46
		<b>\$2,107.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Instrumentalist	\$163.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$163.00
		<b>\$163.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$75.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.50
		<b>\$75.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,491.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$324.00
		\$1,420.70
		\$747.24
		<b>\$2,491.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$67.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
366286638		\$21.98
366306691		\$10.00
366321162		\$35.99
		<b>\$67.97</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KnowBe4	\$941.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KnowBe4 Security Awareness Training Subscription Gold	03/07/2024	\$941.60
		<b>\$941.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$476.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$476.00
		<b>\$476.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lammel Plumbing, Inc	\$505.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$505.01
		<b>\$505.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$40.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.20
		<b>\$40.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$38.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$38.93
		<b>\$38.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$627.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$627.00
		<b>\$627.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Nebraska Public Power Distric	\$2,362.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,362.49
		<b>\$2,362.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$53.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$53.00
		<b>\$53.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAPER TIGER SHREDDING	\$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>
Rine, Jennifer	\$398.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$398.90
		<b>\$398.90</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>
Tecumseh Chieftain	\$58.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$58.97
		<b>\$58.97</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$150.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.69
		<b>\$150.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TK Elevator Corporation	\$376.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$376.29
		<b>\$376.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$420.31
		<b>\$420.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNIVERSITY OF NEBRASKA LINCOLN	\$36.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$36.00
		<b>\$36.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$81.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.50
		<b>\$81.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$741.36
		<b>\$741.36</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>
WINDSTREAM COMMUNICATIONS, INC	\$454.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$454.38
		<b>\$454.38</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	\$7,481.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,447.93
		\$3,033.21
		<b>\$7,481.14</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk, Evi	\$65.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.00
		<b>\$65.00</b>
		<b>\$113,777.22</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 03/13/2024; End Date: 04/09/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/8/2025 12:12:54 PM

Check Date	Check Number	Payee	Type	Amount
03/14/2024	15725	Cash-wa Distribution	Accounts Payable	\$444.97
03/14/2024	15726	Dietze Music House	Accounts Payable	\$176.49
03/14/2024	15727	ESU #4	Accounts Payable	\$25.00
03/14/2024	15728	Falls City Sacred Heart	Accounts Payable	\$150.00
03/14/2024	15729	First Bank of Nebraska	Accounts Payable	\$450.00
03/14/2024	15730	SYSCO OF LINCOLN	Accounts Payable	\$367.37
03/14/2024	15731	Carson McAuliffe	Accounts Payable	\$200.00
03/14/2024	15732	Macy Richardson	Accounts Payable	\$200.00
03/14/2024	33224	Coach Masters	Accounts Payable	\$16,500.00
03/18/2024	15733	Crouch Recreation, Inc	Accounts Payable	\$4,734.00
03/18/2024	15734	Everson, Kelly	Accounts Payable	\$229.00
03/18/2024	15736	Hauff Mid America Sports	Accounts Payable	\$1,516.00
03/18/2024	15737	Kornfeld, Rachel	Accounts Payable	\$229.00
03/18/2024	15738	Lambrecht, Aine	Accounts Payable	\$229.00
03/18/2024	15739	Murphy, Mike	Accounts Payable	\$250.00
03/18/2024	15740	RAETZ, STAN	Accounts Payable	\$243.00
03/18/2024	15741	Thomsen, Andrew	Accounts Payable	\$315.00
03/18/2024	15742	Hanika, Ben	Accounts Payable	\$251.00
03/18/2024	15743	First Bank of Nebraska	Accounts Payable	\$210.00
03/26/2024	15744	Hollman, Kathrine Nicole	Accounts Payable	\$65.66
03/26/2024	15745	HTRS	Accounts Payable	\$60.00
03/26/2024	15746	MERIDIAN SCHOOL	Accounts Payable	\$190.00
03/26/2024	15747	Thomsen, Andrew	Accounts Payable	\$240.00
03/26/2024	33225	Heusman, Addie M	Accounts Payable	\$28.63
03/26/2024	33226	Laffman Hot Rod Garage	Accounts Payable	\$808.35
03/26/2024	33227	Workhorse Products	Accounts Payable	\$19,495.00
04/01/2024	33228	Nebraska Association Of Scbd	Accounts Payable	\$3,458.00
04/03/2024	15748	ARTF/X	Accounts Payable	\$528.00
04/03/2024	15749	LEWISTON SCHOOL	Accounts Payable	\$170.00
04/03/2024	15750	Thomsen, Andrew	Accounts Payable	\$270.00
04/04/2024	15752	Matkins, Kendra	Accounts Payable	\$420.06
04/08/2024	15753	Falls City Sacred Heart	Accounts Payable	\$170.00
04/08/2024	15754	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$150.00
04/08/2024	15755	Intrepid Sportswear	Accounts Payable	\$2,847.00
04/08/2024	15756	Nebraska Cornhusker Trapshoot	Accounts Payable	\$486.00
04/08/2024	15757	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$125.00
04/08/2024	15758	Thomsen, Andrew	Accounts Payable	\$285.00
04/08/2024	15759	Walsworth	Accounts Payable	\$2,025.00

04/09/2024	33229	ADAMS SUPER FOODS	Accounts Payable	\$99.67
04/09/2024	33230	Allen, Adrian W	Accounts Payable	\$50.00
04/09/2024	33231	Apple Inc.	Accounts Payable	\$20.00
04/09/2024	33232	Boden, Ronald R	Accounts Payable	\$25.00
04/09/2024	33233	Boldt, Luke M	Accounts Payable	\$25.00
04/09/2024	33234	Boslau, Dennis R	Accounts Payable	\$25.00
04/09/2024	33235	Buss Pest Control	Accounts Payable	\$78.00
04/09/2024	33236	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,190.46
04/09/2024	33237	Cash-wa Distribution	Accounts Payable	\$4,156.59
04/09/2024	33238	Child Nutrition Training Academy	Accounts Payable	\$105.00
04/09/2024	33239	CULLIGAN OF LINCOLN	Accounts Payable	\$155.05
04/09/2024	33240	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
04/09/2024	33241	DAVENPORT, JACOB M	Accounts Payable	\$50.00
04/09/2024	33242	Dietze Music House	Accounts Payable	\$2,370.67
04/09/2024	33243	Diversified Drug Testing	Accounts Payable	\$260.00
04/09/2024	33244	EGAN SUPPLY CO	Accounts Payable	\$487.94
04/09/2024	33245	ESU #4	Accounts Payable	\$10,243.98
04/09/2024	33246	ESU #6	Accounts Payable	\$70.90
04/09/2024	33247	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$11,271.44
04/09/2024	33248	Heusman, Addie M	Accounts Payable	\$23.44
04/09/2024	33249	Heusman, Brent J	Accounts Payable	\$25.00
04/09/2024	33250	HILAND DAIRY	Accounts Payable	\$1,189.63
04/09/2024	33251	Holiday Inn Express Hotel & Suites	Accounts Payable	\$1,526.00
04/09/2024	33252	Hollman, Kathrine Nicole	Accounts Payable	\$26.90
04/09/2024	33253	Inland Truck Parts & Service	Accounts Payable	\$2,107.46
04/09/2024	33254	Instrumentalist	Accounts Payable	\$163.00
04/09/2024	33255	JET STOP INC.	Accounts Payable	\$75.50
04/09/2024	33256	Johnson County Hospital	Accounts Payable	\$2,491.94
04/09/2024	33257	JW PEPPER & SON, INC	Accounts Payable	\$67.97
04/09/2024	33258	KnowBe4	Accounts Payable	\$941.60
04/09/2024	33259	KSB SCHOOL LAW	Accounts Payable	\$476.00
04/09/2024	33260	KUDU LAWN CARE	Accounts Payable	\$175.00
04/09/2024	33261	Lammel Plumbing, Inc	Accounts Payable	\$505.01
04/09/2024	33262	Logston, Steven	Accounts Payable	\$40.20
04/09/2024	33263	Matheson Trigas DBA Linweld	Accounts Payable	\$38.93
04/09/2024	33264	NCECBVI	Accounts Payable	\$627.00
04/09/2024	33265	Nebraska Public Power Distric	Accounts Payable	\$2,362.49
04/09/2024	33266	ONE SOURCE	Accounts Payable	\$53.00
04/09/2024	33267	PAPER TIGER SHREDDING	Accounts Payable	\$75.00
04/09/2024	33268	Rine, Jennifer	Accounts Payable	\$398.90
04/09/2024	33269	Sterling Community Association	Accounts Payable	\$500.00
04/09/2024	33270	Tecumseh Chieftain	Accounts Payable	\$58.97
04/09/2024	33271	The Home Depot Pro	Accounts Payable	\$150.69
04/09/2024	33272	TK Elevator Corporation	Accounts Payable	\$376.29

04/09/2024	33273	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
04/09/2024	33274	UNIVERSITY OF NEBRASKA LINCOLN	Accounts Payable	\$36.00
04/09/2024	33275	Village Of Sterling	Accounts Payable	\$172.00
04/09/2024	33276	WageWorks, Inc	Accounts Payable	\$81.50
04/09/2024	33277	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
04/09/2024	33278	WaterLink, lic	Accounts Payable	\$330.75
04/09/2024	33279	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.38
04/09/2024	33280	Wirthele, Cheri J	Accounts Payable	\$25.00
04/09/2024	33281	WoodRiver Energy	Accounts Payable	\$7,481.14
04/09/2024	33282	Wusk, Evi	Accounts Payable	\$65.00
<b>Sub Total</b>				<b>\$113,777.22</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 03/13/2024; End Date: 04/09/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/8/2025 12:12:54 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/09/2024	33229	ADAMS SUPER FOODS	foods class	Accounts Payable	\$99.67
04/09/2024	33230	Allen, Adrian W	Inv: March 24 cellphone	Accounts Payable	\$50.00
04/09/2024	33231	Apple Inc.	Inv: MA68582569	Accounts Payable	\$20.00
04/03/2024	15748	ARTF/X	class of 2025	Accounts Payable	\$528.00
04/09/2024	33232	Boden, Ronald R	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33233	Boldt, Luke M	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33234	Boslau, Dennis R	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33235	Buss Pest Control	Inv: 03.20.24	Accounts Payable	\$78.00
04/09/2024	33236	CAPITAL BUSINESS SYSTEMS, INC	Inv: 36186322	Accounts Payable	\$1,190.46
03/14/2024	15731	Carson McAuliffe	Inv: Kiwanis 2023/24	Accounts Payable	\$200.00
03/14/2024	15725	Cash-wa Distribution	Inv: 14131990 fish fry	Accounts Payable	\$444.97
04/09/2024	33237	Cash-wa Distribution	Inv: 14141308	Accounts Payable	\$922.15
04/09/2024	33237	Cash-wa Distribution	Inv: 14149214	Accounts Payable	\$917.49
04/09/2024	33237	Cash-wa Distribution	Inv: 14156605	Accounts Payable	\$513.70
04/09/2024	33237	Cash-wa Distribution	Inv: 14161342, 14164241	Accounts Payable	\$1,565.17
04/09/2024	33237	Cash-wa Distribution	Inv: S14144550	Accounts Payable	\$46.60
04/09/2024	33237	Cash-wa Distribution	Inv: S14153138	Accounts Payable	\$191.48
04/09/2024	33238	Child Nutrition Training Academy	Inv: Hollman training	Accounts Payable	\$105.00
03/14/2024	33224	Coach Masters	Inv: 2008 Bluebird	Accounts Payable	\$16,500.00
03/18/2024	15733	Crouch Recreation, Inc	Inv: 5342	Accounts Payable	\$4,734.00
04/09/2024	33239	CULLIGAN OF LINCOLN	Inv: 183413	Accounts Payable	\$5.00
04/09/2024	33239	CULLIGAN OF LINCOLN	Inv: 214713	Accounts Payable	\$150.05
04/09/2024	33240	DAS State Accounting - Central Finance	Inv: 1416270	Accounts Payable	\$267.63
04/09/2024	33241	DAVENPORT, JACOB M	Inv: march 24 cellphone	Accounts Payable	\$50.00
03/14/2024	15726	Dietze Music House	Inv: 02.25.24	Accounts Payable	\$176.49
04/09/2024	33242	Dietze Music House	Inv: 15726	Accounts Payable	\$2,370.67
04/09/2024	33243	Diversified Drug Testing	Inv: 000121CH	Accounts Payable	\$260.00
04/09/2024	33244	EGAN SUPPLY CO	Inv: 383110	Accounts Payable	\$487.94
03/14/2024	15727	ESU #4	Inv: Quiz Bowl 03.14.24	Accounts Payable	\$25.00
04/09/2024	33245	ESU #4	Inv: 03.15.24	Accounts Payable	\$10,096.48
04/09/2024	33245	ESU #4	Quiz Bowl-Middle School	Accounts Payable	\$50.00
04/09/2024	33245	ESU #4	Inv: 10659	Accounts Payable	\$97.50
04/09/2024	33246	ESU #6	Inv: 19958	Accounts Payable	\$70.90
03/18/2024	15734	Everson, Kelly	Inv: Mudecas Music Judge	Accounts Payable	\$229.00
03/14/2024	15728	Falls City Sacred Heart	Inv: 2024 Pioneer Conference Indoor T	Accounts Payable	\$150.00
04/08/2024	15753	Falls City Sacred Heart	Inv: 04.16.24 FCSH track invite	Accounts Payable	\$170.00
03/14/2024	15729	First Bank of Nebraska	Inv: 03.15.24 BBB Fish Fry	Accounts Payable	\$450.00
03/18/2024	15743	First Bank of Nebraska	concessions	Accounts Payable	\$210.00
04/08/2024	15754	FREEMAN PUBLIC SCHOOL	Inv: 04.17.24 JH Freeman Invite	Accounts Payable	\$150.00
03/18/2024	15742	Hanika, Ben	Inv: Mudecas Music Judges	Accounts Payable	\$251.00
04/09/2024	33247	HARRIS SCHOOL SOLUTIONS	CENSUS 24/25	Accounts Payable	\$823.90

04/09/2024	33247	HARRIS SCHOOL SOLUTIONS	APTAFund 4.1 with ESS 6.1.24 through 05.31.25	Accounts Payable	\$10,447.54
03/18/2024	15736	Hauff Mid America Sports	Inv: 137436	Accounts Payable	\$1,516.00
03/26/2024	33225	Heusman, Addie M	Inv: kindergarten round up cookies	Accounts Payable	\$28.63
04/09/2024	33248	Heusman, Addie M	Inv: 02/23/2024-career tpt	Accounts Payable	\$23.44
04/09/2024	33249	Heusman, Brent J	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33250	HILAND DAIRY	Inv: 03.31.24	Accounts Payable	\$1,189.63
04/09/2024	33251	Holiday Inn Express Hotel & Suites	Inv: 14508, 14509	Accounts Payable	\$1,526.00
03/26/2024	15744	Hollman, Kathrine Nicole	Inv: track reimbursement	Accounts Payable	\$65.66
04/09/2024	33252	Hollman, Kathrine Nicole	Inv: reimbursement	Accounts Payable	\$26.90
03/26/2024	15745	HTRS	JH track	Accounts Payable	\$60.00
04/09/2024	33253	Inland Truck Parts & Service	Inv: 1570985	Accounts Payable	\$2,107.46
04/09/2024	33254	Instrumentalist	Inv: 68443S 2401	Accounts Payable	\$163.00
04/08/2024	15755	Intrepid Sportswear	Inv: 2023-720	Accounts Payable	\$2,847.00
04/09/2024	33255	JET STOP INC.	Inv: 5643	Accounts Payable	\$75.50
04/09/2024	33256	Johnson County Hospital	Inv: march PT/OT	Accounts Payable	\$2,491.94
04/09/2024	33257	JW PEPPER & SON, INC	Inv: 366306691, 366321162, 366286638	Accounts Payable	\$67.97
04/09/2024	33258	KnowBe4	Inv: 314636	Accounts Payable	\$941.60
03/18/2024	15737	Kornfeld, Rachel	Inv: Mudecas Music Judge	Accounts Payable	\$229.00
04/09/2024	33259	KSB SCHOOL LAW	Inv: 16152	Accounts Payable	\$476.00
04/09/2024	33260	KUDU LAWN CARE	Inv: 04.2.24	Accounts Payable	\$175.00
03/26/2024	33226	Laffman Hot Rod Garage	Inv: 1341	Accounts Payable	\$808.35
03/18/2024	15738	Lambrecht, Aine	Inv: Mudecas Music Judge	Accounts Payable	\$229.00
04/09/2024	33261	Lammel Plumbing, Inc	Inv: 16080	Accounts Payable	\$505.01
04/03/2024	15749	LEWISTON SCHOOL	Inv: 04.09.24 track meet varsity	Accounts Payable	\$170.00
04/09/2024	33262	Logston, Steven	Inv: 04.3.24 miliage	Accounts Payable	\$40.20
03/14/2024	15732	Macy Richardson	Inv: Kiwanis 2023/24	Accounts Payable	\$200.00
04/09/2024	33263	Matheson Trigas DBA Linweld	Inv: 52322618	Accounts Payable	\$38.93
04/04/2024	15752	Matkins, Kendra	class of 2025 23/24 prom	Accounts Payable	\$420.06
03/26/2024	15746	MERIDIAN SCHOOL	Inv: 04.03.24 Mustang Track Invite	Accounts Payable	\$190.00
03/18/2024	15739	Murphy, Mike	Inv: Mudecas Music Judge	Accounts Payable	\$250.00
04/09/2024	33264	NCECBVI	Inv: O-2121	Accounts Payable	\$627.00
04/01/2024	33228	Nebraska Association Of Scbd	Inv: Annual Membership 04.01.24-03.31	Accounts Payable	\$3,458.00
04/08/2024	15756	Nebraska Cornhusker Trapshoot	Inv: 2024 TRAP	Accounts Payable	\$486.00
04/09/2024	33265	Nebraska Public Power Distric	Inv: 03.15.2024	Accounts Payable	\$2,362.49
04/09/2024	33266	ONE SOURCE	Inv: 2022151064	Accounts Payable	\$53.00
04/09/2024	33267	PAPER TIGER SHREDDING	Inv: 197769	Accounts Payable	\$75.00
04/08/2024	15757	PAWNEE CITY PUBLIC SCHOOL	Inv: 04.11.24 JH Pawnee City invite	Accounts Payable	\$125.00
03/18/2024	15740	RAETZ, STAN	Inv: Mudecas Music Judge	Accounts Payable	\$243.00
04/09/2024	33268	Rine, Jennifer	Inv: 03.15.24	Accounts Payable	\$398.90
04/09/2024	33269	Sterling Community Association	Inv: 04.1.24	Accounts Payable	\$500.00
03/14/2024	15730	SYSCO OF LINCOLN	Inv: 561541755 fish fry	Accounts Payable	\$367.37
04/09/2024	33270	Tecumseh Chieftain	Inv: 6869	Accounts Payable	\$58.97
04/09/2024	33271	The Home Depot Pro	Inv: 793961871	Accounts Payable	\$150.69
03/18/2024	15741	Thomsen, Andrew	Inv: Trap 3.2024	Accounts Payable	\$315.00
03/26/2024	15747	Thomsen, Andrew	Inv: Trap meet-03.23.24	Accounts Payable	\$240.00
04/03/2024	15750	Thomsen, Andrew	Inv: beatrice trap shoot	Accounts Payable	\$270.00
04/08/2024	15758	Thomsen, Andrew	Inv: 04.06.24 TRAP	Accounts Payable	\$285.00

04/09/2024	33272	TK Elevator Corporation	Inv: 1000582058	Accounts Payable	\$376.29
04/09/2024	33273	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-012926	Accounts Payable	\$420.31
04/09/2024	33274	UNIVERSITY OF NEBRASKA LINCOLN	Inv: CDE 05.2024	Accounts Payable	\$36.00
04/09/2024	33275	Village Of Sterling	Inv: 25536	Accounts Payable	\$172.00
04/09/2024	33276	WageWorks, Inc	Inv: 6348564	Accounts Payable	\$81.50
04/08/2024	15759	Walsworth	Inv: 4-10908-0	Accounts Payable	\$2,025.00
04/09/2024	33277	WASTE CONNECTIONS OF NEBRASKA	Inv: 1816685T059	Accounts Payable	\$741.36
04/09/2024	33278	WaterLink, lic	Inv: 36575	Accounts Payable	\$330.75
04/09/2024	33279	WINDSTREAM COMMUNICATIONS, INC	Inv: 04.01.24	Accounts Payable	\$454.38
04/09/2024	33280	Wirthele, Cheri J	Inv: march 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33281	WoodRiver Energy	Inv: 380783	Accounts Payable	\$4,447.93
04/09/2024	33281	WoodRiver Energy	Inv: 385434	Accounts Payable	\$3,033.21
03/26/2024	33227	Workhorse Products	Inv: AAAQ56075	Accounts Payable	\$19,495.00
04/09/2024	33282	Wusk, Evi	Stipends	Accounts Payable	\$65.00
<b>Sub Total</b>					<b>\$113,777.22</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 03/12/2025; End Date: 04/08/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/8/2025 12:10:47 PM

Voucher Number	Bank Name	Account Number	Check Number
1014	FirstBank of Nebraska	8065050	16057
Vendor	PO Number	Invoice #	Account Code
Ascent Pole Rental Company		03.09.2025	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1014	FirstBank of Nebraska	8065050	16058
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		03.26.25 HS track	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1014	FirstBank of Nebraska	8065050	16059
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		661215923	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1014	FirstBank of Nebraska	8065050	16060
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		TrapClub	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1015	FirstBank of Nebraska	8065050	16061
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		3.21.25 BBB fish fry	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1015	FirstBank of Nebraska	8065050	16062
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		Jr Girls BB	05-2-02900-810-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1016	FirstBank of Nebraska	8065050	16063

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TeamMates - Sterling		03.2025	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>
1017	FirstBank of Nebraska	8065050	16064
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FFA Convention Tour-Nebraska Group		2025 National FFA Conv. Bus Trip	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>
1017	FirstBank of Nebraska	8065050	16065
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Friend School		2025 Turkey Creek Relays	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>
1017	FirstBank of Nebraska	8065050	16066
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matkins, Jason M		State BB tickets	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>
1017	FirstBank of Nebraska	8065050	16067
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Trap Reimb.	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>
1017	FirstBank of Nebraska	8065050	16068
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk, Ralph		State BB tickets	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>
1018	FirstBank of Nebraska	8065050	16069
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		State Speech	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>
1019	FirstBank of Nebraska	8065050	16070
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		FFA	05-2-02900-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> 1019	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16071
<b>Vendor</b> HTRS	<b>PO Number</b>	<b>Invoice #</b> 03.28.25 JH Track	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1019	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16072
<b>Vendor</b> NEBRASKA FFA ASSOCIATION	<b>PO Number</b>	<b>Invoice #</b> 3186	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1019	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16073
<b>Vendor</b> Thomsen, Andrew	<b>PO Number</b>	<b>Invoice #</b> Trap 03.29.25	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1019	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16074
<b>Vendor</b> Walsworth	<b>PO Number</b>	<b>Invoice #</b> 03.21.2025	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16075
<b>Vendor</b> ARTF/X	<b>PO Number</b>	<b>Invoice #</b> Prom Shirts	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16076
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 14568213	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16077
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> Activity CC	<b>Account Code</b> 05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC	05-2-02900-610-001

CORPORATE PAYMENT SYSTEMS		Activity CC	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16078
<b>Vendor</b> Hauff Mid America Sports	<b>PO Number</b>	<b>Invoice #</b> 168842	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16079
<b>Vendor</b> Heusman, Addie M	<b>PO Number</b>	<b>Invoice #</b> reimb.	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16080
<b>Vendor</b> Hollman, Kathrine Nicole	<b>PO Number</b>	<b>Invoice #</b> Prom Meat Pickup	<b>Account Code</b> 05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16081
<b>Vendor</b> Matkins, Kendra	<b>PO Number</b>	<b>Invoice #</b> Prom Food	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16082
<b>Vendor</b> MERIDIAN SCHOOL	<b>PO Number</b>	<b>Invoice #</b> HS 4.7.25 Track meet	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16083
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 661251550-activity	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1022	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16084
<b>Vendor</b> Lempka, Barb	<b>PO Number</b>	<b>Invoice #</b> BB Scorebook	<b>Account Code</b> 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>
1022	FirstBank of Nebraska	8065050	16085
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		April 15th HS Track	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>
1022	FirstBank of Nebraska	8065050	16086
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PSC MATH CLUB		Math Day 03.24.25	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>
1022	FirstBank of Nebraska	8065050	16087
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Colby		BB Scorebook 24-25	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>
Music contest	FirstBank of Nebraska	8059655	34205
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTRS		03.12.2025	01-2-01100-730-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of March	FirstBank of Nebraska	8059655	34207
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Coach Masters		498968	02-2-02710-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of March	FirstBank of Nebraska	8059655	34208
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-734-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01190-610-002

CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01200-640-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	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>
End of March	FirstBank of Nebraska	8059655	34209
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		Art Kiln Reimbursement	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of March	FirstBank of Nebraska	8059655	34210
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Malcolm Public Schools		Contest Entry Fees	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of March	FirstBank of Nebraska	8059655	34211
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		50311	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>
April 14th Board Meeting	FirstBank of Nebraska	8059655	34232
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		20689	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>
April 14th Board Meeting	FirstBank of Nebraska	8059655	34233
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		March 2025 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>
April 14th Board Meeting	FirstBank of Nebraska	8059655	34234
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		2 final invoices	01-2-01100-610-000
Amazon Capital Services		2 final invoices	01-2-01100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34235
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Avive Solutions, Inc		S7561	01-2-01100-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34236
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		march 2025 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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34237
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		march 2025 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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34238
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		march 2025 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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34239
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		03.12.25	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34240
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Butler Fixture Company		B002509	02-2-01100-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34241
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		38823454	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		1493712	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34242
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14571899	06-2-03100-610-001
Cash-wa Distribution		14559382, 14557645, 14549754, 14	06-2-03100-630-000
Cash-wa Distribution		14568213 general	06-2-03100-630-000
Cash-wa Distribution		14571899	06-2-03100-630-000
Cash-wa Distribution		14576061	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34243
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Concrete Industries, Inc.		IG 1280	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34244
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		225611	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34245
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1470149	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34246
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		March 2025 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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34247
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DIODE TECHNOLOGIES		14446	01-2-02660-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34248
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		398798	01-2-02610-610-000

EGAN SUPPLY CO		398852	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34249
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		11025	01-2-01200-330-001
ESU #4		03.17.25	01-2-01200-591-001
ESU #4		03.17.25	01-2-01200-591-002
ESU #4		03.17.25	01-2-01200-591-002
ESU #4		03.17.25	01-2-02141-591-001
ESU #4		03.17.25	01-2-02141-591-002
ESU #4		03.17.25	01-2-02151-591-001
ESU #4		03.17.25	01-2-02151-591-002
ESU #4		03.17.25	01-2-02151-591-002
ESU #4		03.17.25	01-2-02151-591-002
ESU #4		11025	01-2-02410-330-000
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34250
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		21644	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34251
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #7		SOPHOS	01-2-02580-643-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34252
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		DATMN0002774	01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS		HAPMN0001760	01-2-02580-643-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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April 14th Board Metting	FirstBank of Nebraska	8059655	34253
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		ACT food 2025	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34254
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		march 2025 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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34255
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34256
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		04.07.25	01-2-01100-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34257
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Instrumentalist		03.12.25	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34258
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		March 25 OT/PT	01-2-02161-340-001
Johnson County Hospital		March 25 OT/PT	01-2-02161-340-002
Johnson County Hospital		March 25 OT/PT	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34259

Vendor	PO Number	Invoice #	Account Code
Kindermusik	25-0137	005638	01-2-01190-610-002
Kindermusik	25-0137	005638	01-2-01190-610-002
Kindermusik	25-0138	005637	01-2-01190-610-002
Kindermusik	25-0138	005637	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34260
Vendor	PO Number	Invoice #	Account Code
KnowBe4		Q-1295046	01-2-02580-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34261
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		18637	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34262
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100040125	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34263
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		1122171	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34264
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		N-53339	01-2-02320-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34265
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		03.17.25	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34266
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022176193	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34267
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		17312	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34268
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Renaissance	25-0135	160650	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34269
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Cafe		25033152	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34270
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34271
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7683	01-2-02310-540-000
Tecumseh Chieftain		7827	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34272

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-25-015504	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34273
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		03/27/2025	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34274
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		7653623	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34275
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1844879T059	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34276
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		39149	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>
April 14th Board Metting	FirstBank of Nebraska	8059655	34277
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		092235613, 092235612, 092235611,	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34278
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		March 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

PM

Payee	Amount	Type
Ascent Pole Rental Company	\$690.00	Accounts Payable
Description	Issue Date	Amount
Track Pole Rental		\$690.00
		<b>\$690.00</b>
Payee	Amount	Type
Falls City Sacred Heart	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$287.30	Accounts Payable
Description	Issue Date	Amount
		\$287.30
		<b>\$287.30</b>
Payee	Amount	Type
Thomsen, Andrew	\$320.00	Accounts Payable
Description	Issue Date	Amount
		\$320.00
		<b>\$320.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		<b>\$350.00</b>
Payee	Amount	Type
Johnson-Brock Public School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
TeamMates - Sterling	\$1,225.45	Accounts Payable

Description	Issue Date	Amount
		\$1,225.45
		<b>\$1,225.45</b>
Payee	Amount	Type
FFA Convention Tour-Nebraska Group	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Friend School	\$200.00	Accounts Payable
Description	Issue Date	Amount
Track		\$200.00
		<b>\$200.00</b>
Payee	Amount	Type
Matkins, Jason M	\$22.00	Accounts Payable
Description	Issue Date	Amount
		\$22.00
		<b>\$22.00</b>
Payee	Amount	Type
Thomsen, Andrew	\$352.00	Accounts Payable
Description	Issue Date	Amount
		\$352.00
		<b>\$352.00</b>
Payee	Amount	Type
Wusk, Ralph	\$11.00	Accounts Payable
Description	Issue Date	Amount
		\$11.00
		<b>\$11.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		<b>\$300.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00

		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTRS	\$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>
NEBRASKA FFA ASSOCIATION	\$414.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$414.00
		<b>\$414.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$288.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$288.00
		<b>\$288.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Walsworth	\$2,126.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,126.25
		<b>\$2,126.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$1,636.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
JR Class of 2026		\$1,636.00
		<b>\$1,636.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$35.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$35.20
		<b>\$35.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$254.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.08
class of 2025		\$79.53
class of 2026		\$45.58

College Access		\$45.00
		<b>\$254.19</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$344.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$344.60
		<b>\$344.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$51.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
office treats		\$51.92
		<b>\$51.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$42.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.00
		<b>\$42.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$145.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Class of 2026		\$145.50
		<b>\$145.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MERIDIAN SCHOOL	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Track		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$79.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$79.25
		<b>\$79.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lempka, Barb	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
LEWISTON SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		<b>\$180.00</b>
Payee	Amount	Type
PSC MATH CLUB	\$55.00	Accounts Payable
Description	Issue Date	Amount
		\$55.00
		<b>\$55.00</b>
Payee	Amount	Type
Thies, Colby	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
HTRS	\$324.00	Accounts Payable
Description	Issue Date	Amount
		\$324.00
		<b>\$324.00</b>
Payee	Amount	Type
Coach Masters	\$64,750.00	Accounts Payable
Description	Issue Date	Amount
		\$64,750.00
		<b>\$64,750.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,110.21	Accounts Payable
Description	Issue Date	Amount
brents card		\$16.00
Brents card		\$15.00
kims card kessler science		\$33.99
kims card office supplies		\$145.94
kims card sheet music		\$102.05
Jakes card		\$144.00
kims card for jake		\$17.96
kims card Bianchi's owl pallet set		\$58.75
kims card phone studs for wall mouts for new phones		\$106.68
kims card preschool		\$88.77

kims card preschool supplies		\$105.40
Brents card		\$44.74
kims card library		\$31.98
steves card		\$146.32
steves cc		\$41.99
kims card kitchen		\$10.64
		<b>\$1,110.21</b>

Payee	Amount	Type
Hollman, Kathrine Nicole	\$218.56	Accounts Payable
Description	Issue Date	Amount
		\$218.56
		<b>\$218.56</b>

Payee	Amount	Type
Malcolm Public Schools	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>

Payee	Amount	Type
Menards	\$169.05	Accounts Payable
Description	Issue Date	Amount
		\$169.05
		<b>\$169.05</b>

Payee	Amount	Type
Adams Repair	\$675.06	Accounts Payable
Description	Issue Date	Amount
		\$675.06
		<b>\$675.06</b>

Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>

Payee	Amount	Type
Amazon Capital Services	\$75.08	Accounts Payable
Description	Issue Date	Amount
14hq-ltq1-1qrr		\$46.58
1gtm-kpvc-37q3		\$28.50
		<b>\$75.08</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Avive Solutions, Inc	\$199.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$199.00
		<b>\$199.00</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	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Butler Fixture Company	\$16,098.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$16,098.23
		<b>\$16,098.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,910.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,757.97
Contract		\$153.01
		<b>\$1,910.98</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$5,157.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
oven mitt		\$42.00
		\$2,489.22
		\$828.99
		\$769.14
		\$1,027.85
		<b>\$5,157.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Concrete Industries, Inc.	\$285.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$285.72
		<b>\$285.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$157.45
		<b>\$157.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.87
		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$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>
DIODE TECHNOLOGIES	\$938.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$938.62
		<b>\$938.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$916.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$413.08

		\$503.45
		<b>\$916.53</b>

Payee	Amount	Type
ESU #4	\$20,313.53	Accounts Payable
Description	Issue Date	Amount
KT Saathoff		\$30.00
		\$966.28
Behavior		\$696.00
Special education director		\$966.28
		\$3,733.20
Psychology/Counseling		\$3,733.20
		\$1,123.74
Audiology		\$259.74
Deaf Educator		\$99.90
Speech Therapy		\$5,184.00
Davenport		\$30.00
Audiology		\$57.72
Early Childhood		\$100.00
Early Childhood Consultant		\$258.33
Special education Director		\$483.14
Speech Therapy		\$2,592.00
		<b>\$20,313.53</b>

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>

Payee	Amount	Type
ESU #7	\$279.84	Accounts Payable
Description	Issue Date	Amount
		\$279.84
		<b>\$279.84</b>

Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$7,310.44	Accounts Payable
Description	Issue Date	Amount
		\$881.57
		\$6,428.87
		<b>\$7,310.44</b>

Payee	Amount	Type
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Heusman, Addie M	\$189.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$189.59
		<b>\$189.59</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	\$1,113.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
955311		\$238.54
955312		(\$22.02)
955401		\$174.67
955583		\$503.28
955690		\$64.60
955770		\$153.94
		<b>\$1,113.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$33.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.60
		<b>\$33.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Instrumentalist	\$168.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$168.00
		<b>\$168.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,168.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$311.00
		\$752.35
		\$104.87
		<b>\$1,168.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kindermusik	\$3,075.56	Accounts Payable

Description	Issue Date	Amount
Music <a href="https://store.kindermusik.com/product/2156_L4_Move_Groove_9_Month_Classroom_Solution_S">https://store.kindermusik.com/product/2156_L4_Move_Groove_9_Month_Classroom_Solution_S</a>	03/27/2025	\$1,450.00
Shipping	03/27/2025	\$87.78
Level 3: 9-Unit Kit (Large) <a href="https://store.kindermusik.com/product/2150_L3_Laugh_Learn_9_Month_Classroom_Solution_S">https://store.kindermusik.com/product/2150_L3_Laugh_Learn_9_Month_Classroom_Solution_S</a>	03/27/2025	\$1,450.00
Shipping	03/27/2025	\$87.78
		<b>\$3,075.56</b>

Payee	Amount	Type
KnowBe4	\$963.20	Accounts Payable

Description	Issue Date	Amount
		\$963.20
		<b>\$963.20</b>

Payee	Amount	Type
KSB SCHOOL LAW	\$231.00	Accounts Payable

Description	Issue Date	Amount
		\$231.00
		<b>\$231.00</b>

Payee	Amount	Type
KUDU LAWN CARE	\$165.00	Accounts Payable

Description	Issue Date	Amount
		\$165.00
		<b>\$165.00</b>

Payee	Amount	Type
Lampton Welding Supply	\$29.60	Accounts Payable

Description	Issue Date	Amount
		\$29.60
		<b>\$29.60</b>

Payee	Amount	Type
Nebraska Association Of Scbd	\$75.00	Accounts Payable

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

Payee	Amount	Type
Nebraska Public Power Distric	\$2,558.13	Accounts Payable

Description	Issue Date	Amount
		\$2,558.13
		<b>\$2,558.13</b>

Payee	Amount	Type
ONE SOURCE	\$30.50	Accounts Payable
Description	Issue Date	Amount
		\$30.50
		<b>\$30.50</b>
Payee	Amount	Type
PANKO	\$714.80	Accounts Payable
Description	Issue Date	Amount
		\$714.80
		<b>\$714.80</b>
Payee	Amount	Type
Renaissance	\$1,302.75	Accounts Payable
Description	Issue Date	Amount
Year 25/26	03/18/2025	\$1,302.75
		<b>\$1,302.75</b>
Payee	Amount	Type
Scott Cafe	\$408.00	Accounts Payable
Description	Issue Date	Amount
College Access		\$408.00
		<b>\$408.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$2,531.91	Accounts Payable
Description	Issue Date	Amount
		(\$2,112.79)
6612273		\$1,212.70
6612384		\$1,202.15
6612515		\$1,453.91
6612668		\$775.94
		<b>\$2,531.91</b>
Payee	Amount	Type
Tecumseh Chieftain	\$208.18	Accounts Payable
Description	Issue Date	Amount
		\$141.65
		\$66.53
		<b>\$208.18</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$417.93	Accounts Payable

Description	Issue Date	Amount
		\$417.93
		<b>\$417.93</b>
Payee	Amount	Type
Village Of Sterling	\$336.91	Accounts Payable
Description	Issue Date	Amount
		\$336.91
		<b>\$336.91</b>
Payee	Amount	Type
WageWorks, Inc	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		<b>\$76.25</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		<b>\$778.43</b>
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		<b>\$330.75</b>
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		<b>\$10.00</b>
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
		<b>\$149,057.25</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 03/12/2025; End Date: 04/08/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/8/2025 12:10:48 PM

Check Date	Check Number	Payee	Type	Amount
03/17/2025	34205	HTRS	Accounts Payable	\$324.00
03/18/2025	16057	Ascent Pole Rental Company	Accounts Payable	\$690.00
03/18/2025	16058	Falls City Sacred Heart	Accounts Payable	\$150.00
03/18/2025	16059	SYSCO OF LINCOLN	Accounts Payable	\$287.30
03/18/2025	16060	Thomsen, Andrew	Accounts Payable	\$320.00
03/21/2025	16061	First Bank of Nebraska	Accounts Payable	\$350.00
03/21/2025	16062	Johnson-Brock Public School	Accounts Payable	\$100.00
03/21/2025	16063	TeamMates - Sterling	Accounts Payable	\$1,225.45
03/25/2025	16064	FFA Convention Tour-Nebraska Group	Accounts Payable	\$150.00
03/25/2025	16065	Friend School	Accounts Payable	\$200.00
03/25/2025	16066	Matkins, Jason M	Accounts Payable	\$22.00
03/25/2025	16067	Thomsen, Andrew	Accounts Payable	\$352.00
03/25/2025	16068	Wusk, Ralph	Accounts Payable	\$11.00
03/26/2025	16069	First Bank of Nebraska	Accounts Payable	\$300.00
03/31/2025	16070	First Bank of Nebraska	Accounts Payable	\$200.00
03/31/2025	16071	HTRS	Accounts Payable	\$75.00
03/31/2025	16072	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$414.00
03/31/2025	16073	Thomsen, Andrew	Accounts Payable	\$288.00
03/31/2025	16074	Walsworth	Accounts Payable	\$2,126.25
03/31/2025	34207	Coach Masters	Accounts Payable	\$64,750.00
03/31/2025	34208	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,110.21
03/31/2025	34209	Hollman, Kathrine Nicole	Accounts Payable	\$218.56
03/31/2025	34210	Malcolm Public Schools	Accounts Payable	\$150.00
03/31/2025	34211	Menards	Accounts Payable	\$169.05
04/03/2025	16075	ARTF/X	Accounts Payable	\$1,636.00
04/03/2025	16076	Cash-wa Distribution	Accounts Payable	\$35.20
04/03/2025	16077	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$254.19
04/03/2025	16078	Hauff Mid America Sports	Accounts Payable	\$344.60
04/03/2025	16079	Heusman, Addie M	Accounts Payable	\$51.92
04/03/2025	16080	Hollman, Kathrine Nicole	Accounts Payable	\$42.00
04/03/2025	16081	Matkins, Kendra	Accounts Payable	\$145.50
04/03/2025	16082	MERIDIAN SCHOOL	Accounts Payable	\$200.00
04/03/2025	16083	SYSCO OF LINCOLN	Accounts Payable	\$79.25
04/05/2025	16084	Lempka, Barb	Accounts Payable	\$25.00
04/05/2025	16085	LEWISTON SCHOOL	Accounts Payable	\$180.00
04/05/2025	16086	PSC MATH CLUB	Accounts Payable	\$55.00
04/05/2025	16087	Thies, Colby	Accounts Payable	\$125.00
04/08/2025	34232	Adams Repair	Accounts Payable	\$675.06

04/08/2025	34233	Allen, Adrian W	Accounts Payable	\$50.00
04/08/2025	34234	Amazon Capital Services	Accounts Payable	\$75.08
04/08/2025	34235	Avive Solutions, Inc	Accounts Payable	\$199.00
04/08/2025	34236	Boden, Ronald R	Accounts Payable	\$25.00
04/08/2025	34237	Boldt, Luke M	Accounts Payable	\$25.00
04/08/2025	34238	Boslau, Dennis R	Accounts Payable	\$25.00
04/08/2025	34239	Buss Pest Control	Accounts Payable	\$78.00
04/08/2025	34240	Butler Fixture Company	Accounts Payable	\$16,098.23
04/08/2025	34241	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,910.98
04/08/2025	34242	Cash-wa Distribution	Accounts Payable	\$5,157.20
04/08/2025	34243	Concrete Industries, Inc.	Accounts Payable	\$285.72
04/08/2025	34244	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
04/08/2025	34245	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
04/08/2025	34246	DAVENPORT, JACOB M	Accounts Payable	\$50.00
04/08/2025	34247	DIODE TECHNOLOGIES	Accounts Payable	\$938.62
04/08/2025	34248	EGAN SUPPLY CO	Accounts Payable	\$916.53
04/08/2025	34249	ESU #4	Accounts Payable	\$20,313.53
04/08/2025	34250	ESU #6	Accounts Payable	\$70.90
04/08/2025	34251	ESU #7	Accounts Payable	\$279.84
04/08/2025	34252	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$7,310.44
04/08/2025	34253	Heusman, Addie M	Accounts Payable	\$189.59
04/08/2025	34254	Heusman, Brent J	Accounts Payable	\$25.00
04/08/2025	34255	HILAND DAIRY	Accounts Payable	\$1,113.01
04/08/2025	34256	Hollman, Kathrine Nicole	Accounts Payable	\$33.60
04/08/2025	34257	Instrumentalist	Accounts Payable	\$168.00
04/08/2025	34258	Johnson County Hospital	Accounts Payable	\$1,168.22
04/08/2025	34259	Kindermusik	Accounts Payable	\$3,075.56
04/08/2025	34260	KnowBe4	Accounts Payable	\$963.20
04/08/2025	34261	KSB SCHOOL LAW	Accounts Payable	\$231.00
04/08/2025	34262	KUDU LAWN CARE	Accounts Payable	\$165.00
04/08/2025	34263	Lampton Welding Supply	Accounts Payable	\$29.60
04/08/2025	34264	Nebraska Association Of Scbd	Accounts Payable	\$75.00
04/08/2025	34265	Nebraska Public Power Distric	Accounts Payable	\$2,558.13
04/08/2025	34266	ONE SOURCE	Accounts Payable	\$30.50
04/08/2025	34267	PANKO	Accounts Payable	\$714.80
04/08/2025	34268	Renaissance	Accounts Payable	\$1,302.75
04/08/2025	34269	Scott Cafe	Accounts Payable	\$408.00
04/08/2025	34270	SYSCO OF LINCOLN	Accounts Payable	\$2,531.91
04/08/2025	34271	Tecumseh Chieftain	Accounts Payable	\$208.18
04/08/2025	34272	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$417.93
04/08/2025	34273	Village Of Sterling	Accounts Payable	\$336.91
04/08/2025	34274	WageWorks, Inc	Accounts Payable	\$76.25
04/08/2025	34275	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
04/08/2025	34276	WaterLink, lic	Accounts Payable	\$330.75

04/08/2025	34277	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$10.00
04/08/2025	34278	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$149,057.25</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 03/12/2025; End Date: 04/08/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/8/2025 12:10:48 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/08/2025	34232	Adams Repair	Inv: 20689	Accounts Payable	\$675.06
04/08/2025	34233	Allen, Adrian W	Inv: March 2025 cellphone	Accounts Payable	\$50.00
04/08/2025	34234	Amazon Capital Services	Inv: 2 final invoices	Accounts Payable	\$75.08
04/03/2025	16075	ARTF/X	Inv: Prom Shirts	Accounts Payable	\$1,636.00
03/18/2025	16057	Ascent Pole Rental Company	Inv: 03.09.2025	Accounts Payable	\$690.00
04/08/2025	34235	Avive Solutions, Inc	Inv: S7561	Accounts Payable	\$199.00
04/08/2025	34236	Boden, Ronald R	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34237	Boldt, Luke M	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34238	Boslau, Dennis R	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34239	Buss Pest Control	Inv: 03.12.25	Accounts Payable	\$78.00
04/08/2025	34240	Butler Fixture Company	Inv: B002509	Accounts Payable	\$16,098.23
04/08/2025	34241	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1493712	Accounts Payable	\$153.01
04/08/2025	34241	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38823454	Accounts Payable	\$1,757.97
04/03/2025	16076	Cash-wa Distribution	Prom class of 2026	Accounts Payable	\$35.20
04/08/2025	34242	Cash-wa Distribution	Inv: 14559382, 14557645, 14549754, 14	Accounts Payable	\$2,489.22
04/08/2025	34242	Cash-wa Distribution	Inv: 14568213 general	Accounts Payable	\$828.99
04/08/2025	34242	Cash-wa Distribution	Inv: 14571899	Accounts Payable	\$811.14
04/08/2025	34242	Cash-wa Distribution	Inv: 14576061	Accounts Payable	\$1,027.85
03/31/2025	34207	Coach Masters	2020 Bus	Accounts Payable	\$64,750.00
04/08/2025	34243	Concrete Industries, Inc.	Inv: IG 1280	Accounts Payable	\$285.72
03/31/2025	34208	CORPORATE PAYMENT SYSTEMS	Inv: 03.07.2025	Accounts Payable	\$1,110.21
04/03/2025	16077	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC	Accounts Payable	\$254.19
04/08/2025	34244	CULLIGAN OF LINCOLN	Inv: 225611	Accounts Payable	\$157.45
04/08/2025	34245	DAS State Accounting - Central Finance	Inv: 1470149	Accounts Payable	\$292.87
04/08/2025	34246	DAVENPORT, JACOB M	Inv: March 2025 cellphone	Accounts Payable	\$50.00
04/08/2025	34247	DIODE TECHNOLOGIES	Dropped off Replacement controller	Accounts Payable	\$938.62
04/08/2025	34248	EGAN SUPPLY CO	Inv: 398798	Accounts Payable	\$413.08
04/08/2025	34248	EGAN SUPPLY CO	Inv: 398852	Accounts Payable	\$503.45
04/08/2025	34249	ESU #4	Inv: 03.17.25	Accounts Payable	\$20,253.53
04/08/2025	34249	ESU #4	Inv: 11025	Accounts Payable	\$60.00
04/08/2025	34250	ESU #6	Inv: 21644	Accounts Payable	\$70.90
04/08/2025	34251	ESU #7	Inv: SOPHOS	Accounts Payable	\$279.84
03/18/2025	16058	Falls City Sacred Heart	Pioneer Conference Indoor Track Meet	Accounts Payable	\$150.00
03/25/2025	16064	FFA Convention Tour-Nebraska Group	Inv: 2025 National FFA Conv. Bus Trip	Accounts Payable	\$150.00
03/21/2025	16061	First Bank of Nebraska	Inv: 3.21.25 BBB fish fry	Accounts Payable	\$350.00
03/26/2025	16069	First Bank of Nebraska	Inv: State Speech	Accounts Payable	\$300.00
03/31/2025	16070	First Bank of Nebraska	Inv: FFA	Accounts Payable	\$200.00
03/25/2025	16065	Friend School	Inv: 2025 Turkey Creek Relays	Accounts Payable	\$200.00
04/08/2025	34252	HARRIS SCHOOL SOLUTIONS	25/26 Census	Accounts Payable	\$881.57
04/08/2025	34252	HARRIS SCHOOL SOLUTIONS	25/26 APTAFund 4.1	Accounts Payable	\$6,428.87
04/03/2025	16078	Hauff Mid America Sports	Inv: 168842	Accounts Payable	\$344.60

04/03/2025	16079	Heusman, Addie M	Inv: reimb.	Accounts Payable	\$51.92
04/08/2025	34253	Heusman, Addie M	college access account	Accounts Payable	\$189.59
04/08/2025	34254	Heusman, Brent J	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34255	HILAND DAIRY	Inv: 03/31/2025	Accounts Payable	\$1,113.01
03/31/2025	34209	Hollman, Kathrine Nicole	Inv: Art Kiln Reimburseemt	Accounts Payable	\$218.56
04/03/2025	16080	Hollman, Kathrine Nicole	Inv: Prom Meat Pickup	Accounts Payable	\$42.00
04/08/2025	34256	Hollman, Kathrine Nicole	Inv: 04.07.25	Accounts Payable	\$33.60
03/17/2025	34205	HTRS	Inv: 03.12.2025	Accounts Payable	\$324.00
03/31/2025	16071	HTRS	Inv: 03.28.25 JH Track	Accounts Payable	\$75.00
04/08/2025	34257	Instrumentalist	Inv: 03.12.25	Accounts Payable	\$168.00
04/08/2025	34258	Johnson County Hospital	Inv: March 25 OT/PT	Accounts Payable	\$1,168.22
03/21/2025	16062	Johnson-Brock Public School	Inv: Jr Girls BB	Accounts Payable	\$100.00
04/08/2025	34259	Kindermusik	Inv: 005637	Accounts Payable	\$1,537.78
04/08/2025	34259	Kindermusik	Music curriculum	Accounts Payable	\$1,537.78
04/08/2025	34260	KnowBe4	Inv: Q-1295046	Accounts Payable	\$963.20
04/08/2025	34261	KSB SCHOOL LAW	Inv: 18637	Accounts Payable	\$231.00
04/08/2025	34262	KUDU LAWN CARE	Inv: 100040125	Accounts Payable	\$165.00
04/08/2025	34263	Lampton Welding Supply	Inv: 1122171	Accounts Payable	\$29.60
04/05/2025	16084	Lempka, Barb	Inv: BB Scorebook	Accounts Payable	\$25.00
04/05/2025	16085	LEWISTON SCHOOL	Inv: April 15th HS Track	Accounts Payable	\$180.00
03/31/2025	34210	Malcolm Public Schools	Inv: Contest Entry Fees	Accounts Payable	\$150.00
03/25/2025	16066	Matkins, Jason M	Inv: State BB tickets	Accounts Payable	\$22.00
04/03/2025	16081	Matkins, Kendra	Inv: Prom Food	Accounts Payable	\$145.50
03/31/2025	34211	Menards	Inv: 50311	Accounts Payable	\$169.05
04/03/2025	16082	MERIDIAN SCHOOL	Inv: HS 4.7.25 Track meet	Accounts Payable	\$200.00
04/08/2025	34264	Nebraska Association Of Scbd	Riley Armes Budget and Finance Workshop	Accounts Payable	\$75.00
03/31/2025	16072	NEBRASKA FFA ASSOCIATION	Inv: 3186	Accounts Payable	\$414.00
04/08/2025	34265	Nebraska Public Power Distric	Inv: 03.17.25	Accounts Payable	\$2,558.13
04/08/2025	34266	ONE SOURCE	Michelle Derr	Accounts Payable	\$30.50
04/08/2025	34267	PANKO	Inv: 17312	Accounts Payable	\$714.80
04/05/2025	16086	PSC MATH CLUB	Inv: Math Day 03.24.25	Accounts Payable	\$55.00
04/08/2025	34268	Renaissance	Inv: 160650	Accounts Payable	\$1,302.75
04/08/2025	34269	Scott Cafe	Inv: 25033152	Accounts Payable	\$408.00
03/18/2025	16059	SYSCO OF LINCOLN	Boys Basketball Fish Fry Fundraiser	Accounts Payable	\$287.30
04/03/2025	16083	SYSCO OF LINCOLN	Inv: 661251550-activity	Accounts Payable	\$79.25
04/08/2025	34270	SYSCO OF LINCOLN	Inv: March/April 2025	Accounts Payable	\$2,531.91
03/21/2025	16063	TeamMates - Sterling	clearing out account from concessions	Accounts Payable	\$1,225.45
04/08/2025	34271	Tecumseh Chieftain	Inv: 7683	Accounts Payable	\$141.65
04/08/2025	34271	Tecumseh Chieftain	Inv: 7827	Accounts Payable	\$66.53
04/05/2025	16087	Thies, Colby	Inv: BB Scorebook 24-25	Accounts Payable	\$125.00
03/18/2025	16060	Thomsen, Andrew	Inv: TrapClub	Accounts Payable	\$320.00
03/25/2025	16067	Thomsen, Andrew	Inv: Trap Reimb.	Accounts Payable	\$352.00
03/31/2025	16073	Thomsen, Andrew	Inv: Trap 03.29.25	Accounts Payable	\$288.00
04/08/2025	34272	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-015504	Accounts Payable	\$417.93
04/08/2025	34273	Village Of Sterling	Inv: 03/27/2025	Accounts Payable	\$336.91
04/08/2025	34274	WageWorks, Inc	Inv: 7653623	Accounts Payable	\$76.25
03/31/2025	16074	Walsworth	Inv: 03.21.2025	Accounts Payable	\$2,126.25

04/08/2025	34275	WASTE CONNECTIONS OF NEBRASKA	Inv: 1844879T059	Accounts Payable	\$778.43
04/08/2025	34276	WaterLink, lic	Inv: 39149	Accounts Payable	\$330.75
04/08/2025	34277	WINDSTREAM COMMUNICATIONS, INC	Inv: 092235613, 092235612, 092235611,	Accounts Payable	\$10.00
04/08/2025	34278	Wirthele, Cheri J	Inv: March 2025 cellphone	Accounts Payable	\$25.00
03/25/2025	16068	Wusk, Ralph	Inv: State BB tickets	Accounts Payable	\$11.00
<b>Sub Total</b>					<b>\$149,057.25</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, March 17, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, March 17, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:00pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

I make the motion to excuse McKenzie Saathoff from the meeting. Passed with a motion by Julie Saathoff and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

I make the motion to add action item L.8 to the agenda. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

## G. Public Comment

## H. Teacher Report

## I. Board Committee Reports

The transportation committee met to discuss buses and transportation needs. The insurance settlement and the rental bus purchase was discussed to be voted on later. They intend to meet again in June to discuss the vehicles.

The board workshop was discussed and NASB hosting. Start time will be at 6pm on April 28th. Details will be confirmed later.

## J. Administration Reports

## K. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

## L. Action Items

### L.1. Personnel

### L.2. Consider and Approve Mason Pelchat's Resignation

I make the motion to approve Mason Pelchat's resignation. Passed with a motion by Lauren Weyers and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

### L.3. Consider and Approve Mason Amundson's PE Teacher Contract for the 2025-2026 School Year

I make the motion to approve Mason Amundson's contract for the 2025-2026. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

L.4. Consider and Approve ESU4 Core Services Agreement

I make the motion to approve the ESU4 Core Services Agreement. Passed with a motion by Lauren Weyers and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

L.5. Consider and Approve the Printer/ Copier contract bid

L.6. Consider and Approve Froeschl Floors Bid for Science Room

I made the motion not to approve Froeschl Floors bid for the work in the science room. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

L.7. Classified Staff Salary Ranges

L.8. Consider and Approve the bus purchase from Coach Masters

I make the motion to approve the bus purchase from Coach Masters for \$64,750 minus credits and insurance payment for total payment of \$34,416.67 from the Special Building Fund. Passed with a motion by Lauren Weyers and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

M. Discussion Items:

M.1. Policy Review - 3025-3043, 5066

N. Closed Session

O. Adjourn

Adjourned at 8:25pm

The meeting was duly adjourned.  
DATED: Monday, March 17, 2025

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

ATTEST:

---

Secretary

Freedom Steele  
913 15<sup>th</sup> Street  
Auburn, Ne 68305  
(402) 274-9060

March 20, 2025

Mr. Jacob Davenport  
Sterling Public Schools  
250 Main Street  
Sterling, Ne 68446

Dear Mr. Davenport,

I am writing to formally resign from my position as a teacher at Sterling Public Schools, effective the end of my 2024-25 teaching contract.

This decision has not been easy, as I have truly enjoyed my time here and have appreciated the opportunity to work with such dedicated students and staff. However, after careful consideration, I believe it is the right time for me to pursue other professional opportunities.

I want to express my sincere gratitude for the support and opportunities I have received during my time at Sterling Public Schools. I am committed to ensuring a smooth transition and am happy to assist in any way I can.

Thank you once again for the experience. I wish the school continued success in the future.

Sincerely,

A handwritten signature in black ink, appearing to read 'Freedom Steele', with a long horizontal flourish extending to the right.

Freedom Steele

# PROPOSAL

2025      Micro Bird School Bus  
14        Passengers

## School Bus

Created for: Sterling Public Schools

The quote is valid for: **60 days.**

Delivery: **Estimated 12 Months**



NEBRASKA / CENTRAL  
EQUIPMENT, INC.  
bus sales & service

Quote ID #: 071337/2528309



**2025 Micro Bird School Bus Gasoline**  
**14 PASSENGERS**

**Safe-Durable-Quality  
Construction**



# 2025 Micro Bird School Bus

14 PASSENGERS

CHECK HERE FOR LEASE

BODY, OPTIONS AND CHASSIS \$ 101,696.00

**YOUR NET PURCHASE PRICE** \$101,696.00 - pricing valid for 60 days

### PREPAYMENT OPTIONS:

100%: \$ \_\_\_\_\_ Prepayment Discount, Deduct..... < \$ 1200.00 >

Please check the box & sign here if you would like to take advantage of our pre-pay discount.

Sign Here: \_\_\_\_\_

### OPTIONAL EQUIPMENT: Included in the final price.

1.	Standard Warranty package included in price		Included
2.	GMC 6.6 Liter Gasoline Engine		Included
3.	6 Speed Automatic Transmission with OD		Included
4.	14 Passenger Non CDL Route Bus		Included
5.	Heated, Remote Mirrors		Included
6.	Chassis AC with an Additional 42K Rear Heater		Included

ACCEPTANCE FOR (School or Organization):

SIGNATURE:

PRINTED:

TITLE:

DATE:

By: Jamie Egger

Date: 03/18/2025

ESTIMATED COMPLETION DATE: 365 days min

**ADD 30 EXTRA DAYS FOR AIR CONDITIONING**

ALL RESPONSIBILITIES OF OWNERSHIP AND LIABILITY ARE TRANSFERRED TO CUSTOMER AT DELIVERY ~ TERMS: NET CASH ON DELIVERY

QUOTATION: 071336  
VERSION : 00

G.M.  
G5 SCHOOL BUS  
14 PASSENGERS

PREPARED FOR: NEBRASKA/CENTRAL EQUIPMENT  
112 APOLLO STREET  
P.O. BOX 3  
ALDA  
NE 68810

**VEHICLE DESCRIPTION:**

U.S.  
CHEVY / GMC  
6.6L Gas  
G5  
139" DRW 4 ROWS 76" WHEEL WELL  
NO HANDI DOOR  
HIGH WINDOWS FOR 74"/75"/76" BODY  
DOD 32"  
SCHOOL BUS

STATE SPEC: NEBRASKA  
CHASSIS YEAR: 2025  
BODY YEAR: 2025

CERTIFICATION: SCHOOL BUS  
CERTIFICATION STATE: NE

PREPARED BY: GRACIELA MILLAR

EXPIRATION DATE: DECEMBER 13, 2024

CONTROL ID:  
LIST CODE: 4T  
PRICE LIST: 2025-02



Quote #: 071336 00

Quoted by:  
**GRACIELA MILLAR**  
**NEBRASKA/CENTRAL EQUIPMENT**  
**ALDA** , NE, 68810

Quoted to:  
**Stock GM 139WB**

## Body - Base

Option	Description	Price	Option	Description	Price
ALI	ALIGNMENT		LGM-DS	DEC BIRD BLACK	
BUA-1	BACKING SAFETY HORN SAE 112DBA		LGZ	STEPWELL LED LIGHT	
BUC-1	BACKUP CAMERA W/SCREEN IN MIRROR		LLP-L	LICENSE PLATE LIGHT LED	
BU1-S	BUMPER REAR - STEEL 3/16		LN2-3M	REFLECTORS REAR RED - 3M	
BWP	BLACK AROUND WARNING LAMPS PAINT 3"		LST-L	STOP & TAIL LED LIGHTS	
BW1	PANEL BELOW WINDOW - ALUMINUM		L2N-1	RR DOOR LATCH/SLIDE BAR/3 POINT	
B45	BODY WHEEL HOUSING DW G5 76"		MVW	MORE VIEW CLR GLASS TP	
CPO	CHASSIS PREPARATION		PAG	FUEL FILLER POT	
CST	STRUCTURAL CAGE		PEY	PAINT EXTERIOR SCHOOL BUS YELLOW	
DFO	DECAL "?????? FUEL ONLY"		PRW5	PAINT ROOF WHITE G5	
DMB-EY	DECAL MICRO BIRD ENG YLW BACK		PSBC	PAINTED ENT/STEP BODY COLOR MATCH	
EDG	CLEAR GLASS ENTRANCE DOOR		P2S	SELECT PLYWOOD 1/2INCH	
EEC	DOD ELECT CONTROL		RDB	EMERGENCY EXIT AJAR BUZZER	
EIB	DECAL EMERGENCY DOOR		RDR	TELESCOPIC RETAINER REAR DOOR	
ESK	EXTERIOR SKINS		RD2	RR DOOR 2 GLASSES	
EWF	EXT WINDOW TRIM		RFCF	FRONT CAP SB OR COM STANDARD	
EXB	RELOCATE EXHAUST TO REAR		RFCR	REAR CAP SB OR COM STANDARD	
E32	DOUBLE OPENING DOOR 32 IN		RFT-Y-3M	REFLEC TAPE EMER/D YELLOW 3M	
FDC	FORD OR GM CONSOLE W/SWITCHES		RRF	RUB RAIL FLOOR LEVEL	
FGL	INT & EXT FINISHING PARTS		RRN	RUB RAIL BLACK	
FGSW-Z	SMOOTH GREY FLR WHT NOSE ZEN		RRS	RUB RAIL SEAT LEVEL	
FSR-1	STANDARD FRONT STRUCTURE		RSR-1	REAR STRUCTURE STANDARD	
FS1	FLOOR STEEL GALVANIZED 14GA		SFS	STANDARD FLOOR STRUCTURE	
GCS	ENTR GRAB LH 1 1/2 IN SS PLAIN		SKG	SIDE SKIN SUPP & M/FLAP	
GLC	GLOVE COMPARTMENT		SLND	ELEC SYS W/SOLENOID 200A	
GRG	GRAVEL SHIELDS MOLDED		SRT-S	CENTRAL SPEAKERS IN CEILING	
GUT	DRIP RAILS		SSM1	STOP ARM SMI STOP INCANDESCENT	
GVWR-123	GVWR 12,300LB GM		SV1	STATIC ROOF VENT	
HHNC	HEATER HOSE ONLY (1X)		SWH	WHEEL HOUSINGS STEEL	
HSF-1	HEAT SHIELD FOR FUEL TANK DELETE		TWD	KIT REFLEC (3)	
IM	INT MIRROR 6X16 IN		US	U.S. SCHOOL BUS VEHICLE	
ISF	INT FRONT SKINS STD		WHT	WHEEL WELL TRIM BLACK	
ITST	INTERIOR FINISH STANDARD		WPI	8 WAY WIRING POWER ON IGNITION	
LAH-S	STANDARD LED DOME LIGHTS		WSQ	SEQUENTIAL 8WAY SYSTEM	
LCL-L	IDENTIF.& CLEARANCE LIGHTS LED		WSS-S	WIRING SYSTEM STANDARD	
LDN-L	DIRECTIONAL LED LIGHTS NO ARROW		8WS	8 WAYS STANDARD (4 AMBER 4 RED)	



Quote #: 071336 00

Quoted by:  
**GRACIELA MILLAR**  
**NEBRASKA/CENTRAL EQUIPMENT**  
**ALDA**, NE, 68810

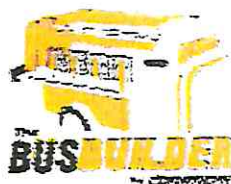
Quoted to:  
**Stock GM 139WB**

## Body - Requirements

Option	Description	Price	Option	Description	Price
BFK	BODY FLUID KIT FEDERAL		MUD	MUDFLAPS STANDARD	
BU2	BUMPER REINFORCEMENTS		NE	NEBRASKA	
DDBB	DECAL 2" BLACK BUMPER 45 DEGRE		PFB	HPADS GREY FIREBLOCK	
DG2	DRIVE LINE GUARD FRONT/REAR		PGY	PAINT CHASSIS GRILL YELLOW	
2 DPU-Y-3M	DECAL+TAPE P/O US YELLOW 3M		RRSK	RUB RAIL SKIRT	
DSB	DECAL -SCHOOL BUS- REFLEC 3M		RSS1	ROOF HATCH SPHEROS SMART	
EX2	EXTINGUISHER 5 LBS		SBC	SEAT BELT CUTTER	
FAK	FIRST AID KIT FEDERAL SPEC U.S		T1R-3M	REFL TAPE 2IN RR PERIM YLW 3M	
F2A-1	2-SPD FAN RH ABOVE WINDSHIELD		T2S-3M	REFL TAPE LAT 2" YELLOW - 3M	
HS1	DOD STEP DE-ICING		UC2	UNDERCOATING BODY AND CABIN FLOOR	
LE2-L	SIDE DIRECT.LED LIGHTS ARMORED YEL		V40-1	SHUT-OFF VALVE W/CABLE UNDER BODY	
LI5-7	WHT STROBE LED ON BAT W/GUARD		V50	HEATER VALVE BLEEDER	
LN3-3M	REFLECTORS 3" AMBER SIDE 3M		WHGS-Z	WHEEL HOUSE COVERING GREY ZENITH	
ME2	PREWIRE FOR 2 WAY RADIO				

## Body - Options

Option	Description	Price	Option	Description	Price
AA-30TG	A/C SPH 30K+OEM EVA/RR/GR NO COND		7 LEGS-S	LEG CEW	
2 AKC	ADDITIONAL KEY CHASSIS		MRSR-Z6	MIRROR ROSCO SB HTD/REM W/TIMER	
ATR	AISLE TRIM ALUMINUM		RDW2-G	REAR DOOR GLASS (2) DARK TINT 26%	
BBX-DXT17	BBX DELETE W/BAT AUX ON RIGHT		RF8	LEFT STD ALU RUNNINGBOARD PAINTED	
BH36LA8000	HSM BAR 36 LH HB BLU FB WO/C		RHL	OEM RADIO WITH MICROBIRD SPEAKERS	
BH36RA8000	HSM BAR 36 RH HB BLU FB WO/C		7 SBK2	SEAT BELT KIT FOR (2) PASSENGERS	
HDA	HEATER REAR 42000BTU		4 SH36LA8026	HSM STD 36 LH HB BLUE FB WO/C	
ISRR-5	INT FINISH RR W/A/C SPHEROS 35K		3 SH36RA8026	HSM STD 36 RH HB BLU FB WO/C	
ITC-P1RS	PNT ROOF SKINS 1 R/H SPEAKERS STD		SSS-D	STANDARD SEAT SUPPORT DELETE	
KFR	36 IN KICK PANEL UNDER RH BARRIER		WBC	WIN S/S TINT 26% W/2 P/O	
LBU	BACK-UP LIGHTS		WRC	2 BACK WINDOWS DARK TINT (26%)	



Quote #: 071336 00

Quoted by:  
**GRACIELA MILLAR**  
**NEBRASKA/CENTRAL EQUIPMENT**  
**ALDA** , NE, 68810

Quoted to:  
**Stock GM 139WB**

## CHASSIS

Option	Description	Price	Option	Description	Price
ABS	4 WHEEL DISC BRAKES WITH ABS		R6H	GM UPFITTER ALLOWANCE	
AJ3	AIR BAG DRIVER'S SIDE ONLY		TC	TRANSPORTATION CHARGES	
AS5	SEAT FRONT BUCKET WITH CLOTH TRIM		TGK	SPECIAL PAINT	
BA3	CONSOLE WITH SWING OUT STORAGE		TP3	DUAL BATTERIES EACH 770 AMPS	
BNC	BODY MOUNT CUSHIONS (PUCK)		UE0	ONSTAR DELETE	
B3D	SCHOOL BUS CHASSIS EQUIPMENT		UJ1	BRAKE WARNING INDICATOR	
C60	FRONT DASH AIR		U0F	RADIO AM/FM WITH MP3	
C7N	12300 LBS GVWR		U05	HORN DUAL NOTE TONE	
DTRL	DAYTIME RUNNING LAMPS		VK3	LICENSE PLATE BRACKET	
D31	TILT REARVIEW MIRROR		VQ2	FLEET PROGRAM	
ENC-HVAC	PROV.AUX.HEATER PLUMBING & WIRING		VTP	VOLMETER TEMPERATURE & OIL PRESSURE	
FE9	EMISSIONS FEDERAL SPECS		V4D	STOP TURN SIGNAL CIRCUITS	
FTC-21	FUEL TANK 32 GALLONS / 121.1 LITERS		WWI	INTERMITTENT WINDSHIELD WIPERS	
GT4	REAR AXLE RATIO: 3.73		XHF	TIRE FRONT LT225/75R16E ALS B/L DRW	
JL4	STABILITRAK SYSTEM		ZQ3	TILT STEERING & SPEED CONTROL	
KC4	COOLING EXTERNAL ENGINE OIL COOLER		ZX1	HIGH BACK BUCKET DRIVER'S ONLY	
KW5	ALTERNATOR 220 AMPS		01U	EXTERIOR PAINT YELLOW	
K05	ENGINE BLOCK HEATER		1WT	EQUIPMENT GR 1WT MDEL 3500 / GAS	
L8T	ENGINE GAS 6.6L V8		139	139" WHEELBASE	
NB8	EMISSION OVERRIDE (NY FE9)		4300	FRONT GAWR 4300 LBS	
NST	WITHOUT SPARE TIRE		8E8	FRONT BUMPER PAINTED BLACK	
N8X	8 SPEED HD TRANSMISSION		8600	REAR GAWR 8600 LBS	
PWS	POWER STEERING		9L7	ACCESSORY POWER CIRCUITS	
QT4	WHEEL 16 X 6.5 STEEL HD DRW		9T7	RIGHT SIDE DOOR DELETE	
R05	DUAL REAR WHEELS		93G	TRIM CLOTH MEDIUM DARK PEWTER	

## Deleted Specs.

Option	Description	Price	Option	Description	Price
DBB	DECAL BATTERY LOCATION		SBK3	SEAT BELT KIT FOR (3) PASSENGERS	
HSF	HEAT SHIELD FOR FUEL TANK FORD		VMT	VOLTMETER	
KCR	30 IN KICK PANEL UNDER RH BARRIER		WBJ	WIN S/S TINT 62% W/2 P/O	



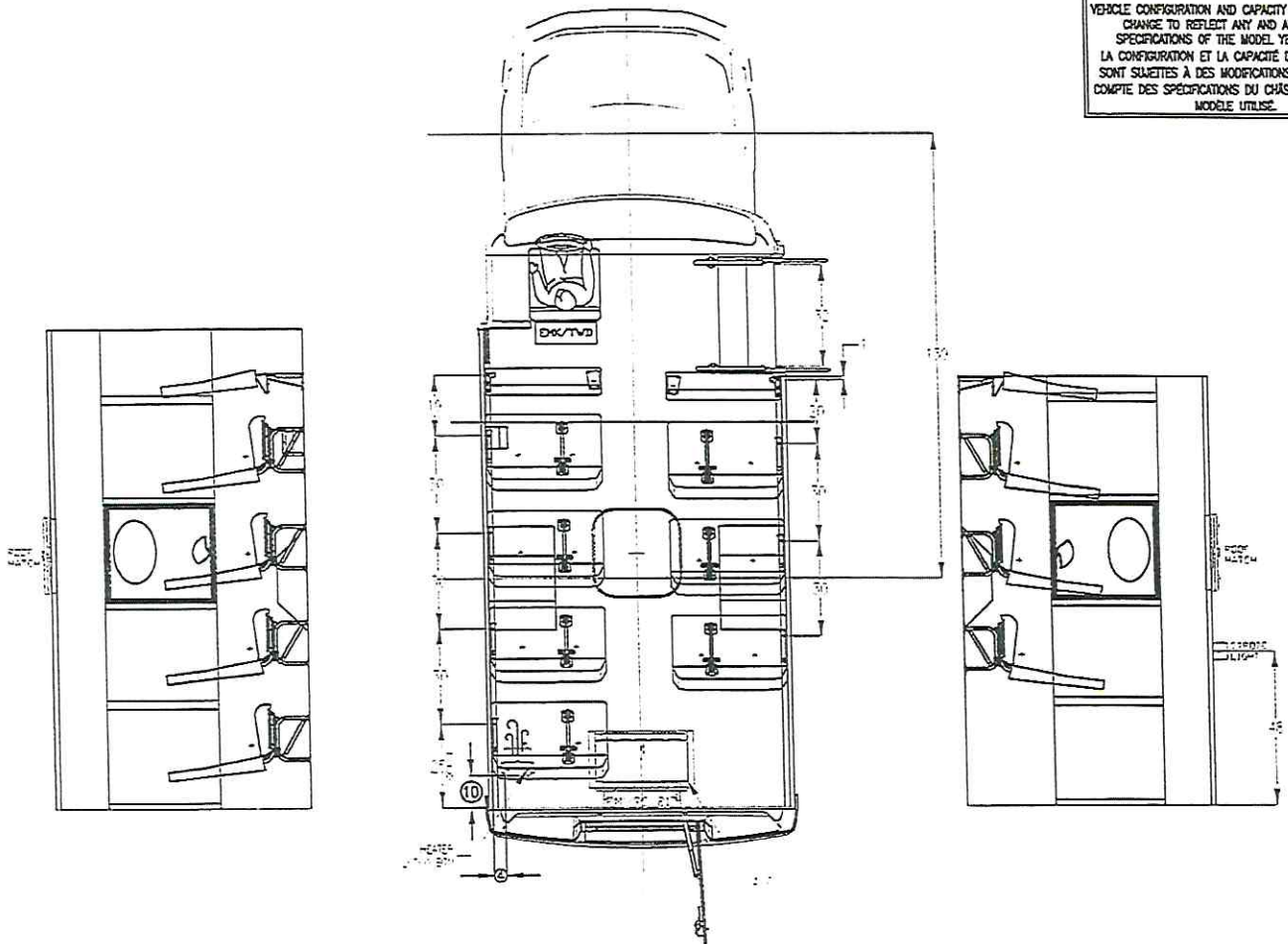
SEAT PLAN: SP58833

QUOTE: 071336

NEBRASKA/CENTRAL EQUIPMENT

	LEFT	RIGHT
BARRIERS	BH36LA0000 CEW BARRIER STANDARD RIGID HI 36 /LVL: 1 BLU BLUE KFR	BH36RA0000 CEW BARRIER STANDARD RIGID HI 36 /LVL: 1 BLU BLUE 36 IN KICK PANEL UNDER RH BARRIER
ROW 1	SH36LA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS	SH36RA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS
ROW 2	SH36LA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS	SH36RA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS
ROW 3	SH36LA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS	SH36RA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS
ROW 4	SH36LA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS	SH36RA0026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW SBK2 SEAT BELT KIT FOR (2) PASSENGERS

**IMPORTANT NOTICE / AVIS IMPORTANT**  
 VEHICLE CONFIGURATION AND CAPACITY ARE SUBJECT TO CHANGE TO REFLECT ANY AND ALL CHASSIS SPECIFICATIONS OF THE MODEL YEAR UTILIZED.  
 LA CONFIGURATION ET LA CAPACITÉ DE CE VÉHICULE SONT SUJETTES À DES MODIFICATIONS AFIN DE TENIR COMPTE DES SPÉCIFICATIONS DU CHÂSSIS DE L'ANNÉE MODÈLE UTILISÉ.



SEAT	DIM.	SIDE	QTY
SH	36	LH	4
SH	36	RH	3

Seat spacing = See drawing D.O.D.: 32"

**APPROVED CONFIGURATIONS**

Total ambulatory passengers : 14	Total wheel chair passengers : 0
Load cap. (pass. + cargo) : 1785kg	3937lbs

A	2024/01/16	RDR	DRAWING CREATION
REV.	YYYY/MM/DD	BY	DESCRIPTION
Stock Number:			
Customer Approval:			Date:

Drawn by : **DENYS R.R.**

**MICRO BIRD**  
GIRARDIN

MODEL: UGUS 1NH WSU

UNIT = INCHES  
SCALE = DO NOT SCALE

Drawing no. **F05709A**

NOTE: Any option added to this floorplan shall be approved by the Corporation Micro Bird Inc technical department.