

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, December 15, 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. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Commendations
 - L.2. Personnel
 - L.3. Discuss, consider, and take any necessary action related to the selection of construction vendors for the bonded construction project.
- M. Discussion Items:
 - M.1. Policy Review - 4030, 5036, 5037, 5039, 5040-5044, 5046
 - M.2. Annual Audit Report
 - M.3. Americanism Report
 - M.4. Financial Literacy Report
 - M.5. Annual Report
- 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

December 15, 2025



Election Filing Dates

- Election Filing is due to County Clerk by January 5, 2026

Maintenance

- Air Handling Unit Motor replacement, ordered
- JW will replace and use rebuild kit included to refurbish old motor



Upcoming Conferences

- NASB Legislative Issues Conference - January 25-26 - Lincoln, NE
- NRCSA Legislative Forum - February 26 - Lincoln, NE
- NRCSA Spring Conference - March 18-20 - Kearney, NE
- Budget and Finance Workshops - TBA



Principal's Report

- Early Out Scheduling for Finals
- Fall Testing
- State One-Act
- 2 New Foreign Exchange students, 1 New PreK student



Transportation/AD Report



- Transportation Report - Current repairs/inspections/Committee Meeting
- We had a Mudecas AD meeting on Wednesday, December 10th. A couple of things that came from that meeting;
 - As a membership, we have decided to hold off in raising dues and fees for this year. We are \$8000 ahead of where we were at this time last year.
 - 7th/8th place games in VB - We decided not to proceed with these for the VB tournament due to time constraints
 - Talked about the girls tournament only having 15 schools for the next few years and possible solutions.
 - We talked about the Hudl cameras and we are hopeful they will work correctly for the upcoming BB tournaments.
 - We talked about Bound and calendar adjustments for next year as well.

Transportation/AD Report

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Transportation/AD Report

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Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 12/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 12/9/2025 11:39:30 AM

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	(\$953,998.78)	\$0.00	(\$953,998.78)	\$0.00	\$953,998.78
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	(\$43,428.19)	\$0.00	(\$43,428.19)	\$0.00	\$43,428.19
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,748.53)	\$0.00	(\$4,748.53)	\$0.00	\$4,748.53
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,900.00)	\$0.00	(\$6,900.00)	\$0.00	\$6,900.00
01-1-01510-000-000	INTEREST	(\$911.68)	\$0.00	(\$911.68)	\$0.00	\$911.68
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	(\$3,871.60)	\$0.00	(\$3,871.60)	\$0.00	\$3,871.60
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	(\$728.42)	\$0.00	(\$728.42)	\$0.00	\$728.42
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,394.32)	\$0.00	(\$4,394.32)	\$0.00	\$4,394.32
01-1-03110-000-000	STATE AID	(\$131,360.00)	\$0.00	(\$131,360.00)	\$0.00	\$131,360.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$37,000.00)	\$0.00	(\$37,000.00)	\$0.00	\$37,000.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$910.46)	\$0.00	(\$910.46)	\$0.00	\$910.46
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	(\$6,472.30)	\$0.00	(\$6,472.30)	\$0.00	\$6,472.30
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
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$196,302.44	\$0.00	\$196,302.44	\$0.00	(\$196,302.44)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$137,849.57	\$0.00	\$137,849.57	\$0.00	(\$137,849.57)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$33,148.48	(\$34,021.04)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,224.34	\$0.00	\$10,224.34	\$0.00	(\$10,224.34)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,960.82	\$0.00	\$11,960.82	\$0.00	(\$11,960.82)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$288.50	\$0.00	\$288.50	\$0.00	(\$288.50)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,531.32	\$0.00	\$27,531.32	\$0.00	(\$27,531.32)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,833.76	\$0.00	\$2,833.76	\$0.00	(\$2,833.76)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$78,982.97	\$0.00	\$78,982.97	\$0.00	(\$78,982.97)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,655.43	\$0.00	\$27,655.43	\$0.00	(\$27,655.43)
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$22.08	\$0.00	\$22.08	\$0.00	(\$22.08)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,789.30	\$0.00	\$16,789.30	\$0.00	(\$16,789.30)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,403.62	\$0.00	\$10,403.62	\$0.00	(\$10,403.62)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$2,550.19	(\$2,616.94)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.59	\$0.00	\$771.59	\$0.00	(\$771.59)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$915.02	\$0.00	\$915.02	\$0.00	(\$915.02)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$216.79	\$0.00	\$216.79	\$0.00	(\$216.79)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.49	\$0.00	\$28.49	\$0.00	(\$28.49)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,404.25	\$0.00	\$20,404.25	\$0.00	(\$20,404.25)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,616.50	\$0.00	\$13,616.50	\$0.00	(\$13,616.50)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$377.64	\$0.00	\$377.64	\$0.00	(\$377.64)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$377.68	\$0.00	\$377.68	\$0.00	(\$377.68)
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	\$9,891.39	\$0.00	\$9,891.39	\$0.00	(\$9,891.39)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,171.48	\$0.00	\$1,171.48	\$0.00	(\$1,171.48)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$54.76	\$0.00	\$54.76	\$0.00	(\$54.76)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$445.94	\$0.00	\$445.94	\$0.00	(\$445.94)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,284.06	\$0.00	\$6,284.06	\$0.00	(\$6,284.06)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,035.46	\$0.00	\$4,035.46	\$0.00	(\$4,035.46)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$604.28	\$0.00	\$604.28	\$103.98	(\$708.26)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$519.88	\$0.00	\$519.88	\$0.00	(\$519.88)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173.01	\$0.00	\$173.01	\$0.00	(\$173.01)
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	\$33.99	\$0.00	\$33.99	\$0.00	(\$33.99)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$53.63	\$0.00	\$53.63	\$0.00	(\$53.63)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$936.94	\$0.00	\$936.94	\$0.00	(\$936.94)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$38,766.00	\$0.00	\$38,766.00	\$0.00	(\$38,766.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$18,959.88	\$0.00	\$18,959.88	\$0.00	(\$18,959.88)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,942.32	\$0.00	\$2,942.32	\$0.00	(\$2,942.32)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,829.24	\$0.00	\$3,829.24	\$0.00	(\$3,829.24)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$870.58	\$0.00	\$870.58	\$197.62	(\$1,068.20)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$41,410.69	\$0.00	\$41,410.69	\$0.00	(\$41,410.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants, Sec	\$7,506.10	\$0.00	\$7,506.10	\$0.00	(\$7,506.10)

01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$21,300.09	\$0.00	\$21,300.09	\$16,574.24	(\$37,874.33)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$221.08	\$0.00	\$221.08	\$0.00	(\$221.08)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$18,697.84	\$0.00	\$18,697.84	\$0.00	(\$18,697.84)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$16.56	\$0.00	\$16.56	\$0.00	(\$16.56)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,102.24	\$0.00	\$3,102.24	\$0.00	(\$3,102.24)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$574.22	\$0.00	\$574.22	\$0.00	(\$574.22)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,629.46	\$0.00	\$1,629.46	\$1,419.99	(\$3,049.45)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,090.48	\$0.00	\$4,090.48	\$0.00	(\$4,090.48)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$722.76	\$0.00	\$722.76	\$0.00	(\$722.76)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,085.29	\$0.00	\$2,085.29	\$0.00	(\$2,085.29)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$425.50	\$0.00	\$425.50	\$0.00	(\$425.50)
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$335.22	\$0.00	\$335.22	\$0.00	(\$335.22)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,998.80	\$0.00	\$2,998.80	\$0.00	(\$2,998.80)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$2,998.80	\$0.00	\$2,998.80	\$0.00	(\$2,998.80)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)
01-2-01200-640-002	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	\$11,738.76	\$0.00	\$11,738.76	\$0.00	(\$11,738.76)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$11,739.24	\$0.00	\$11,739.24	\$0.00	(\$11,739.24)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$634.52	\$0.00	\$634.52	\$0.00	(\$634.52)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$634.56	\$0.00	\$634.56	\$0.00	(\$634.56)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,726.45	\$0.00	\$4,726.45	\$0.00	(\$4,726.45)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$4,726.63	\$0.00	\$4,726.63	\$0.00	(\$4,726.63)

01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$882.80	\$0.00	\$882.80	\$0.00	(\$882.80)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$882.84	\$0.00	\$882.84	\$0.00	(\$882.84)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,222.20	\$0.00	\$1,222.20	\$0.00	(\$1,222.20)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,222.28	\$0.00	\$1,222.28	\$0.00	(\$1,222.28)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
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	\$6,299.76	\$0.00	\$6,299.76	\$0.00	(\$6,299.76)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,299.79	\$0.00	\$6,299.79	\$0.00	(\$6,299.79)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,563.38	\$0.00	\$2,563.38	\$0.00	(\$2,563.38)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,845.62	\$0.00	\$13,845.62	\$0.00	(\$13,845.62)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$2,924.91	\$0.00	\$2,924.91	\$0.00	(\$2,924.91)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$5,055.84	\$0.00	\$5,055.84	\$0.00	(\$5,055.84)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$210.17	\$0.00	\$210.17	\$0.00	(\$210.17)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$1,414.59	\$0.00	\$1,414.59	\$0.00	(\$1,414.59)
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,968.80	\$0.00	\$1,968.80	\$0.00	(\$1,968.80)
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	\$15,670.20	\$0.00	\$15,670.20	\$0.00	(\$15,670.20)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,198.76	\$0.00	\$1,198.76	\$0.00	(\$1,198.76)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,547.88	\$0.00	\$1,547.88	\$0.00	(\$1,547.88)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,210.43	\$0.00	\$1,210.43	\$0.00	(\$1,210.43)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$1,210.44	\$0.00	\$1,210.44	\$0.00	(\$1,210.44)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)
01-2-02220-643-000	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	\$6,965.55	\$0.00	\$6,965.55	\$0.00	(\$6,965.55)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$0.00	\$26,350.00	\$0.00	(\$26,350.00)

01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,484.90	\$0.00	\$12,484.90	\$0.00	(\$12,484.90)
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	\$926.08	\$0.00	\$926.08	\$0.00	(\$926.08)
01-2-02310-810-000	Board of Education-Dues and Fees	\$522.23	\$0.00	\$522.23	\$0.00	(\$522.23)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$44,166.68	\$0.00	\$44,166.68	\$0.00	(\$44,166.68)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$9,509.32	\$0.00	\$9,509.32	\$0.00	(\$9,509.32)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,305.76	\$0.00	\$3,305.76	\$0.00	(\$3,305.76)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,362.68	\$0.00	\$4,362.68	\$0.00	(\$4,362.68)
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	\$122.00	\$0.00	\$122.00	\$0.00	(\$122.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$760.00	\$0.00	\$760.00	\$0.00	(\$760.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
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	\$578.00	\$0.00	\$578.00	\$0.00	(\$578.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$7,454.13	\$0.00	\$7,454.13	\$0.00	(\$7,454.13)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$7,454.13	\$0.00	\$7,454.13	\$0.00	(\$7,454.13)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,000.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,000.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,744.72	\$0.00	\$4,744.72	\$0.00	(\$4,744.72)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$4,744.76	\$0.00	\$4,744.76	\$0.00	(\$4,744.76)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$570.24	\$0.00	\$570.24	\$0.00	(\$570.24)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$570.24	\$0.00	\$570.24	\$0.00	(\$570.24)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,200.46	\$0.00	\$1,200.46	\$0.00	(\$1,200.46)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,200.39	\$0.00	\$1,200.39	\$0.00	(\$1,200.39)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$736.29	\$0.00	\$736.29	\$0.00	(\$736.29)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$736.31	\$0.00	\$736.31	\$0.00	(\$736.31)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,580.44	\$0.00	\$1,580.44	\$0.00	(\$1,580.44)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,580.44	\$0.00	\$1,580.44	\$0.00	(\$1,580.44)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
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	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$12,717.05	\$0.00	\$12,717.05	\$0.00	(\$12,717.05)
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-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)

01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$54.92	\$0.00	\$54.92	\$0.00	(\$54.92)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$949.36	\$0.00	\$949.36	\$0.00	(\$949.36)
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	\$1,256.17	\$0.00	\$1,256.17	\$0.00	(\$1,256.17)
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	\$1,648.89	\$0.00	\$1,648.89	\$0.00	(\$1,648.89)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,410.96	\$0.00	\$11,410.96	\$0.00	(\$11,410.96)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$84.42	\$0.00	\$84.42	\$0.00	(\$84.42)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$4,544.62	\$0.00	\$4,544.62	\$0.00	(\$4,544.62)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$643.85	\$0.00	\$643.85	\$0.00	(\$643.85)
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	\$4,105.00	\$0.00	\$4,105.00	\$0.00	(\$4,105.00)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$0.00	\$22,173.13	\$0.00	(\$22,173.13)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,113.43	\$0.00	\$21,113.43	\$0.00	(\$21,113.43)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,589.30	\$0.00	\$1,589.30	\$0.00	(\$1,589.30)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,085.54	\$0.00	\$2,085.54	\$0.00	(\$2,085.54)
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$188.92	\$0.00	\$188.92	\$0.00	(\$188.92)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,906.28	\$0.00	\$1,906.28	\$0.00	(\$1,906.28)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$22,633.92	\$0.00	\$22,633.92	\$0.00	(\$22,633.92)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,383.82	\$0.00	\$3,383.82	\$0.00	(\$3,383.82)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,883.40	\$0.00	\$2,883.40	\$0.00	(\$2,883.40)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,190.65	\$0.00	\$47,190.65	\$0.00	(\$47,190.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,399.30	\$0.00	\$6,399.30	\$0.00	(\$6,399.30)
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	\$955.84	\$0.00	\$955.84	\$0.00	(\$955.84)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$73.14	\$0.00	\$73.14	\$0.00	(\$73.14)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$94.40	\$0.00	\$94.40	\$0.00	(\$94.40)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,229.84	\$0.00	\$2,229.84	\$0.00	(\$2,229.84)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,269.40	\$0.00	\$2,269.40	\$0.00	(\$2,269.40)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$173.62	\$0.00	\$173.62	\$0.00	(\$173.62)

01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$224.17	\$0.00	\$224.17	\$0.00	(\$224.17)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,483.00	\$0.00	\$1,483.00	\$0.00	(\$1,483.00)
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)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$18,501.57	\$0.00	\$18,501.57	\$0.00	(\$18,501.57)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,929.40	\$0.00	\$4,929.40	\$0.00	(\$4,929.40)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,244.00	\$0.00	\$5,244.00	\$0.00	(\$5,244.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$2,630.00	\$0.00	\$2,630.00	\$0.00	(\$2,630.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$3,920.00	\$0.00	\$3,920.00	\$0.00	(\$3,920.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$821.45	\$0.00	\$821.45	\$0.00	(\$821.45)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,232.15	\$0.00	\$1,232.15	\$0.00	(\$1,232.15)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$592.80	\$0.00	\$592.80	\$0.00	(\$592.80)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$376.93	\$0.00	\$376.93	\$0.00	(\$376.93)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$401.15	\$0.00	\$401.15	\$0.00	(\$401.15)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$195.76	\$0.00	\$195.76	\$0.00	(\$195.76)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$291.76	\$0.00	\$291.76	\$0.00	(\$291.76)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$765.49	\$0.00	\$765.49	\$0.00	(\$765.49)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$281.95	\$0.00	\$281.95	\$0.00	(\$281.95)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$408.94	\$0.00	\$408.94	\$0.00	(\$408.94)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$259.80	\$0.00	\$259.80	\$0.00	(\$259.80)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$387.21	\$0.00	\$387.21	\$0.00	(\$387.21)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$180.36	\$0.00	\$180.36	\$0.00	(\$180.36)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$8,875.70	\$0.00	\$8,875.70	\$0.00	(\$8,875.70)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$17,856.48	\$0.00	\$17,856.48	\$0.00	(\$17,856.48)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$310.25	\$0.00	\$310.25	\$0.00	(\$310.25)

01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,322.75	\$0.00	\$1,322.75	\$0.00	(\$1,322.75)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$101.20	\$0.00	\$101.20	\$0.00	(\$101.20)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$13,472.55	\$0.00	\$13,472.55	\$0.00	(\$13,472.55)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$5,609.07	\$0.00	\$5,609.07	\$0.00	(\$5,609.07)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$997.74	\$0.00	\$997.74	\$0.00	(\$997.74)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,330.78	\$0.00	\$1,330.78	\$0.00	(\$1,330.78)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
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	\$9,354.19	\$0.00	\$9,354.19	\$0.00	(\$9,354.19)
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)
01-2-08000-911-000	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
02-2-01100-733-001	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
02-2-02580-734-000	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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
05-1-01510-000-000	Interest	(\$1,560.38)	\$0.00	(\$1,560.38)	\$0.00	\$1,560.38
05-1-01710-000-000	Admissions	(\$22,755.12)	\$0.00	(\$22,755.12)	\$0.00	\$22,755.12
05-1-01730-000-000	Dues	(\$2,314.05)	\$0.00	(\$2,314.05)	\$0.00	\$2,314.05
05-1-01790-000-000	Misc.	(\$43,884.67)	\$0.00	(\$43,884.67)	\$0.00	\$43,884.67
05-1-01920-000-000	Donation	(\$16,840.24)	\$0.00	(\$16,840.24)	\$0.00	\$16,840.24
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	\$7,397.50	\$11,200.00	\$7,397.50	\$0.00	\$3,802.50
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	\$202.16	\$5,000.00	\$202.16	\$0.00	\$4,797.84
05-2-02900-610-000	Other Support Services-General Supplies	\$31,845.82	\$15,750.00	\$31,845.82	\$0.00	(\$16,095.82)
05-2-02900-610-001	supplies	\$8,480.36	\$0.00	\$8,480.36	\$0.00	(\$8,480.36)
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	\$4,436.91	\$3,000.00	\$4,436.91	\$0.00	(\$1,436.91)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$4,138.75	\$41,000.00	\$4,138.75	\$0.00	\$36,861.25
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$23,076.06)	\$0.00	(\$23,076.06)	\$0.00	\$23,076.06
06-1-04210-000-000	Federal Nutrition Programs	(\$25,081.01)	\$0.00	(\$25,081.01)	\$0.00	\$25,081.01
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	\$22,896.49	\$56,860.37	\$22,896.49	\$0.00	\$33,963.88
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,743.09	\$4,330.35	\$1,743.09	\$0.00	\$2,587.26
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,247.07	\$4,961.13	\$2,247.07	\$0.00	\$2,714.06
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	\$164.30	\$1,100.00	\$164.30	\$0.00	\$935.70
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$48,059.67	\$87,365.78	\$48,059.67	\$0.00	\$39,306.11
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	(\$58,057.77)	\$0.00	(\$58,057.77)	\$0.00	\$58,057.77
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	(\$274.38)	\$0.00	(\$274.38)	\$0.00	\$274.38
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$55.49)	\$0.00	(\$55.49)	\$0.00	\$55.49
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	(\$29,928.82)	\$0.00	(\$29,928.82)	\$0.00	\$29,928.82
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	(\$143.60)	\$0.00	(\$143.60)	\$0.00	\$143.60
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.60)	\$0.00	(\$28.60)	\$0.00	\$28.60
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	(\$24,552.61)	\$0.00	(\$24,552.61)	\$0.00	\$24,552.61
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	(\$115.56)	\$0.00	(\$115.56)	\$0.00	\$115.56
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.47)	\$0.00	(\$23.47)	\$0.00	\$23.47
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)
Sub Total		\$204,325.03	\$348,087.63	\$204,325.03	\$53,994.50	\$89,768.10

Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 12/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/8/2025 4:06:35 PM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$953,998.78)	\$0.00	(\$953,998.78)	\$0.00	\$953,998.78	0.00
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$43,428.19)	\$0.00	(\$43,428.19)	\$0.00	\$43,428.19	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,748.53)	\$0.00	(\$4,748.53)	\$0.00	\$4,748.53	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,900.00)	\$0.00	(\$6,900.00)	\$0.00	\$6,900.00	0.00
01-1-01510-000-000	INTEREST	(\$911.68)	\$0.00	(\$911.68)	\$0.00	\$911.68	0.00
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,871.60)	\$0.00	(\$3,871.60)	\$0.00	\$3,871.60	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$310.00	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$728.42)	\$0.00	(\$728.42)	\$0.00	\$728.42	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,394.32)	\$0.00	(\$4,394.32)	\$0.00	\$4,394.32	0.00
01-1-03110-000-000	STATE AID	(\$131,360.00)	\$0.00	(\$131,360.00)	\$0.00	\$131,360.00	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$37,000.00)	\$0.00	(\$37,000.00)	\$0.00	\$37,000.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$910.46)	\$0.00	(\$910.46)	\$0.00	\$910.46	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00	0.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00	0.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,472.30)	\$0.00	(\$6,472.30)	\$0.00	\$6,472.30	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$196,302.44	\$0.00	\$196,302.44	\$0.00	(\$196,302.44)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$137,849.57	\$0.00	\$137,849.57	\$0.00	(\$137,849.57)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$33,148.48	(\$34,021.04)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,224.34	\$0.00	\$10,224.34	\$0.00	(\$10,224.34)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,960.82	\$0.00	\$11,960.82	\$0.00	(\$11,960.82)	0.00
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$288.50	\$0.00	\$288.50	\$0.00	(\$288.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,531.32	\$0.00	\$27,531.32	\$0.00	(\$27,531.32)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,833.76	\$0.00	\$2,833.76	\$0.00	(\$2,833.76)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$78,982.97	\$0.00	\$78,982.97	\$0.00	(\$78,982.97)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,655.43	\$0.00	\$27,655.43	\$0.00	(\$27,655.43)	0.00
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$22.08	\$0.00	\$22.08	\$0.00	(\$22.08)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,789.30	\$0.00	\$16,789.30	\$0.00	(\$16,789.30)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,403.62	\$0.00	\$10,403.62	\$0.00	(\$10,403.62)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$2,550.19	(\$2,616.94)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.59	\$0.00	\$771.59	\$0.00	(\$771.59)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$915.02	\$0.00	\$915.02	\$0.00	(\$915.02)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$216.79	\$0.00	\$216.79	\$0.00	(\$216.79)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.49	\$0.00	\$28.49	\$0.00	(\$28.49)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,404.25	\$0.00	\$20,404.25	\$0.00	(\$20,404.25)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,616.50	\$0.00	\$13,616.50	\$0.00	(\$13,616.50)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$377.64	\$0.00	\$377.64	\$0.00	(\$377.64)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$377.68	\$0.00	\$377.68	\$0.00	(\$377.68)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$0.00	\$3,966.00	\$0.00	(\$3,966.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$0.00	\$6,610.00	\$0.00	(\$6,610.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$0.00	\$2,644.00	\$0.00	(\$2,644.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,891.39	\$0.00	\$9,891.39	\$0.00	(\$9,891.39)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,171.48	\$0.00	\$1,171.48	\$0.00	(\$1,171.48)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$54.76	\$0.00	\$54.76	\$0.00	(\$54.76)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$445.94	\$0.00	\$445.94	\$0.00	(\$445.94)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,284.06	\$0.00	\$6,284.06	\$0.00	(\$6,284.06)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,035.46	\$0.00	\$4,035.46	\$0.00	(\$4,035.46)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$604.28	\$0.00	\$604.28	\$103.98	(\$708.26)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$519.88	\$0.00	\$519.88	\$0.00	(\$519.88)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173.01	\$0.00	\$173.01	\$0.00	(\$173.01)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.99	\$0.00	\$33.99	\$0.00	(\$33.99)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$53.63	\$0.00	\$53.63	\$0.00	(\$53.63)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$936.94	\$0.00	\$936.94	\$0.00	(\$936.94)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flcm	\$38,766.00	\$0.00	\$38,766.00	\$0.00	(\$38,766.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flcm	\$18,959.88	\$0.00	\$18,959.88	\$0.00	(\$18,959.88)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flcm	\$2,942.32	\$0.00	\$2,942.32	\$0.00	(\$2,942.32)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flcm	\$3,829.24	\$0.00	\$3,829.24	\$0.00	(\$3,829.24)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Sundries-Flcm	\$870.58	\$0.00	\$870.58	\$197.62	(\$1,068.20)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flcm	\$41,410.69	\$0.00	\$41,410.69	\$0.00	(\$41,410.69)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$7,506.10	\$0.00	\$7,506.10	\$0.00	(\$7,506.10)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flcm	\$21,300.09	\$0.00	\$21,300.09	\$16,574.24	(\$37,874.33)	0.00

01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$221.08	\$0.00	\$221.08	\$0.00	(\$221.08)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elm	\$18,697.84	\$0.00	\$18,697.84	\$0.00	(\$18,697.84)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$16.56	\$0.00	\$16.56	\$0.00	(\$16.56)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elm	\$3,102.24	\$0.00	\$3,102.24	\$0.00	(\$3,102.24)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$574.22	\$0.00	\$574.22	\$0.00	(\$574.22)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elm	\$1,629.46	\$0.00	\$1,629.46	\$1,419.99	(\$3,049.45)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elm	\$4,090.48	\$0.00	\$4,090.48	\$0.00	(\$4,090.48)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$722.76	\$0.00	\$722.76	\$0.00	(\$722.76)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elm	\$2,085.29	\$0.00	\$2,085.29	\$0.00	(\$2,085.29)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elm	\$425.50	\$0.00	\$425.50	\$0.00	(\$425.50)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elm	\$335.22	\$0.00	\$335.22	\$0.00	(\$335.22)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,998.80	\$0.00	\$2,998.80	\$0.00	(\$2,998.80)	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	\$2,998.80	\$0.00	\$2,998.80	\$0.00	(\$2,998.80)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Rooks and Periodicals-Elm	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,738.76	\$0.00	\$11,738.76	\$0.00	(\$11,738.76)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$11,739.24	\$0.00	\$11,739.24	\$0.00	(\$11,739.24)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$634.52	\$0.00	\$634.52	\$0.00	(\$634.52)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elm	\$634.56	\$0.00	\$634.56	\$0.00	(\$634.56)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,726.45	\$0.00	\$4,726.45	\$0.00	(\$4,726.45)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elm	\$4,726.63	\$0.00	\$4,726.63	\$0.00	(\$4,726.63)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$882.80	\$0.00	\$882.80	\$0.00	(\$882.80)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elm	\$882.84	\$0.00	\$882.84	\$0.00	(\$882.84)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,222.20	\$0.00	\$1,222.20	\$0.00	(\$1,222.20)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elm	\$1,222.28	\$0.00	\$1,222.28	\$0.00	(\$1,222.28)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,299.76	\$0.00	\$6,299.76	\$0.00	(\$6,299.76)	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	\$6,299.79	\$0.00	\$6,299.79	\$0.00	(\$6,299.79)	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	\$2,563.38	\$0.00	\$2,563.38	\$0.00	(\$2,563.38)	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	\$13,845.62	\$0.00	\$13,845.62	\$0.00	(\$13,845.62)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$2,924.91	\$0.00	\$2,924.91	\$0.00	(\$2,924.91)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elm	\$5,055.84	\$0.00	\$5,055.84	\$0.00	(\$5,055.84)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$210.17	\$0.00	\$210.17	\$0.00	(\$210.17)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elm	\$1,414.59	\$0.00	\$1,414.59	\$0.00	(\$1,414.59)	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,968.80	\$0.00	\$1,968.80	\$0.00	(\$1,968.80)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$15,670.20	\$0.00	\$15,670.20	\$0.00	(\$15,670.20)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elm	\$1,198.76	\$0.00	\$1,198.76	\$0.00	(\$1,198.76)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,547.88	\$0.00	\$1,547.88	\$0.00	(\$1,547.88)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,210.43	\$0.00	\$1,210.43	\$0.00	(\$1,210.43)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elm	\$1,210.44	\$0.00	\$1,210.44	\$0.00	(\$1,210.44)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elm	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)	0.00
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$6,965.55	\$0.00	\$6,965.55	\$0.00	(\$6,965.55)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$0.00	\$26,350.00	\$0.00	(\$26,350.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,484.90	\$0.00	\$12,484.90	\$0.00	(\$12,484.90)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00

01-2-02310-540-000	Board of Education-Advertising	\$926.08	\$0.00	\$926.08	\$0.00	(\$926.08)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$522.23	\$0.00	\$522.23	\$0.00	(\$522.23)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$44,166.68	\$0.00	\$44,166.68	\$0.00	(\$44,166.68)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$9,509.32	\$0.00	\$9,509.32	\$0.00	(\$9,509.32)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,305.76	\$0.00	\$3,305.76	\$0.00	(\$3,305.76)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,362.68	\$0.00	\$4,362.68	\$0.00	(\$4,362.68)	0.00
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$122.00	\$0.00	\$122.00	\$0.00	(\$122.00)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$760.00	\$0.00	\$760.00	\$0.00	(\$760.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$578.00	\$0.00	\$578.00	\$0.00	(\$578.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$7,454.13	\$0.00	\$7,454.13	\$0.00	(\$7,454.13)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$7,454.13	\$0.00	\$7,454.13	\$0.00	(\$7,454.13)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,000.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,000.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,744.72	\$0.00	\$4,744.72	\$0.00	(\$4,744.72)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$4,744.76	\$0.00	\$4,744.76	\$0.00	(\$4,744.76)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$570.24	\$0.00	\$570.24	\$0.00	(\$570.24)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$570.24	\$0.00	\$570.24	\$0.00	(\$570.24)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,200.46	\$0.00	\$1,200.46	\$0.00	(\$1,200.46)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,200.39	\$0.00	\$1,200.39	\$0.00	(\$1,200.39)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$736.29	\$0.00	\$736.29	\$0.00	(\$736.29)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$736.31	\$0.00	\$736.31	\$0.00	(\$736.31)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,580.44	\$0.00	\$1,580.44	\$0.00	(\$1,580.44)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,580.44	\$0.00	\$1,580.44	\$0.00	(\$1,580.44)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$12,717.05	\$0.00	\$12,717.05	\$0.00	(\$12,717.05)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$54.92	\$0.00	\$54.92	\$0.00	(\$54.92)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$949.36	\$0.00	\$949.36	\$0.00	(\$949.36)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,256.17	\$0.00	\$1,256.17	\$0.00	(\$1,256.17)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,648.89	\$0.00	\$1,648.89	\$0.00	(\$1,648.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,410.96	\$0.00	\$11,410.96	\$0.00	(\$11,410.96)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$84.42	\$0.00	\$84.42	\$0.00	(\$84.42)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$4,544.62	\$0.00	\$4,544.62	\$0.00	(\$4,544.62)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$643.85	\$0.00	\$643.85	\$0.00	(\$643.85)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Elem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,105.00	\$0.00	\$4,105.00	\$0.00	(\$4,105.00)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$0.00	\$22,173.13	\$0.00	(\$22,173.13)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,113.43	\$0.00	\$21,113.43	\$0.00	(\$21,113.43)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,589.30	\$0.00	\$1,589.30	\$0.00	(\$1,589.30)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,085.54	\$0.00	\$2,085.54	\$0.00	(\$2,085.54)	0.00
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$188.92	\$0.00	\$188.92	\$0.00	(\$188.92)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,906.28	\$0.00	\$1,906.28	\$0.00	(\$1,906.28)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$22,633.92	\$0.00	\$22,633.92	\$0.00	(\$22,633.92)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,383.82	\$0.00	\$3,383.82	\$0.00	(\$3,383.82)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,883.40	\$0.00	\$2,883.40	\$0.00	(\$2,883.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,190.65	\$0.00	\$47,190.65	\$0.00	(\$47,190.65)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,399.30	\$0.00	\$6,399.30	\$0.00	(\$6,399.30)	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$955.84	\$0.00	\$955.84	\$0.00	(\$955.84)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$73.14	\$0.00	\$73.14	\$0.00	(\$73.14)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$94.40	\$0.00	\$94.40	\$0.00	(\$94.40)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,229.84	\$0.00	\$2,229.84	\$0.00	(\$2,229.84)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,269.40	\$0.00	\$2,269.40	\$0.00	(\$2,269.40)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$173.62	\$0.00	\$173.62	\$0.00	(\$173.62)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$224.17	\$0.00	\$224.17	\$0.00	(\$224.17)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,483.00	\$0.00	\$1,483.00	\$0.00	(\$1,483.00)	0.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)	0.00

01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)	0.00
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$18,501.57	\$0.00	\$18,501.57	\$0.00	(\$18,501.57)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,929.40	\$0.00	\$4,929.40	\$0.00	(\$4,929.40)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,244.00	\$0.00	\$5,244.00	\$0.00	(\$5,244.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,630.00	\$0.00	\$2,630.00	\$0.00	(\$2,630.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,920.00	\$0.00	\$3,920.00	\$0.00	(\$3,920.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$821.45	\$0.00	\$821.45	\$0.00	(\$821.45)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$1,232.15	\$0.00	\$1,232.15	\$0.00	(\$1,232.15)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$592.80	\$0.00	\$592.80	\$0.00	(\$592.80)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$376.93	\$0.00	\$376.93	\$0.00	(\$376.93)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$401.15	\$0.00	\$401.15	\$0.00	(\$401.15)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$195.76	\$0.00	\$195.76	\$0.00	(\$195.76)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$291.76	\$0.00	\$291.76	\$0.00	(\$291.76)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$765.49	\$0.00	\$765.49	\$0.00	(\$765.49)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$281.95	\$0.00	\$281.95	\$0.00	(\$281.95)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$408.94	\$0.00	\$408.94	\$0.00	(\$408.94)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$259.80	\$0.00	\$259.80	\$0.00	(\$259.80)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$387.21	\$0.00	\$387.21	\$0.00	(\$387.21)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$180.36	\$0.00	\$180.36	\$0.00	(\$180.36)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$8,875.70	\$0.00	\$8,875.70	\$0.00	(\$8,875.70)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$17,856.48	\$0.00	\$17,856.48	\$0.00	(\$17,856.48)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$310.25	\$0.00	\$310.25	\$0.00	(\$310.25)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,322.75	\$0.00	\$1,322.75	\$0.00	(\$1,322.75)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$101.20	\$0.00	\$101.20	\$0.00	(\$101.20)	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-Sec	\$13,472.55	\$0.00	\$13,472.55	\$0.00	(\$13,472.55)	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-Sec	\$5,609.07	\$0.00	\$5,609.07	\$0.00	(\$5,609.07)	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-Sec	\$997.74	\$0.00	\$997.74	\$0.00	(\$997.74)	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-Sec	\$1,330.78	\$0.00	\$1,330.78	\$0.00	(\$1,330.78)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$0.00	\$16.34	\$0.00	(\$16.34)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services	\$9,354.19	\$0.00	\$9,354.19	\$0.00	(\$9,354.19)	0.00
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-02580-734-000	Administrative Technology Services-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
05-1-01510-000-000	Interest	(\$1,560.38)	\$0.00	(\$1,560.38)	\$0.00	\$1,560.38	0.00
05-1-01710-000-000	Admissions	(\$22,755.12)	\$0.00	(\$22,755.12)	\$0.00	\$22,755.12	0.00
05-1-01730-000-000	Dues	(\$2,314.05)	\$0.00	(\$2,314.05)	\$0.00	\$2,314.05	0.00
05-1-01790-000-000	Misc.	(\$43,884.67)	\$0.00	(\$43,884.67)	\$0.00	\$43,884.67	0.00
05-1-01920-000-000	Donation	(\$16,840.24)	\$0.00	(\$16,840.24)	\$0.00	\$16,840.24	0.00
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$7,397.50	\$11,200.00	\$7,397.50	\$0.00	\$3,802.50	66.04
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$202.16	\$5,000.00	\$202.16	\$0.00	\$4,797.84	4.04
05-2-02900-610-000	Other Support Services-General Supplies	\$31,845.82	\$15,750.00	\$31,845.82	\$0.00	(\$16,095.82)	202.19
05-2-02900-610-001	supplies	\$8,480.36	\$0.00	\$8,480.36	\$0.00	(\$8,480.36)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00

05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,436.91	\$3,000.00	\$4,436.91	\$0.00	(\$1,436.91)	147.89
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$4,138.75	\$41,000.00	\$4,138.75	\$0.00	\$36,861.25	10.09
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$23,076.06)	\$0.00	(\$23,076.06)	\$0.00	\$23,076.06	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$25,081.01)	\$0.00	(\$25,081.01)	\$0.00	\$25,081.01	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid In Non-Instructional	\$22,896.49	\$56,860.37	\$22,896.49	\$0.00	\$33,963.88	40.26
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,743.09	\$4,330.35	\$1,743.09	\$0.00	\$2,587.26	40.25
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,247.07	\$4,961.13	\$2,247.07	\$0.00	\$2,714.06	45.29
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$164.30	\$1,100.00	\$164.30	\$0.00	\$935.70	14.93
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$48,059.67	\$87,365.78	\$48,059.67	\$0.00	\$39,306.11	55.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$58,057.77)	\$0.00	(\$58,057.77)	\$0.00	\$58,057.77	0.00
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$274.38)	\$0.00	(\$274.38)	\$0.00	\$274.38	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$55.49)	\$0.00	(\$55.49)	\$0.00	\$55.49	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,928.82)	\$0.00	(\$29,928.82)	\$0.00	\$29,928.82	0.00
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$143.60)	\$0.00	(\$143.60)	\$0.00	\$143.60	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.60)	\$0.00	(\$28.60)	\$0.00	\$28.60	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,552.61)	\$0.00	(\$24,552.61)	\$0.00	\$24,552.61	0.00
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$115.56)	\$0.00	(\$115.56)	\$0.00	\$115.56	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.47)	\$0.00	(\$23.47)	\$0.00	\$23.47	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
Sub Total		\$204,325.03	\$348,087.63	\$204,325.03	\$53,994.50	\$89,768.10	58.70

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 04 (12/01/2024 - 12/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y
Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/8/2025 4:11:25 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$1,270,260.21	(\$1,456,371.53)	\$0.00	\$344,996.72	(\$53,994.50)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$4,464.12)	\$0.00	\$438,423.36	\$0.00
05	Activity Fund	\$8,919.91	\$87,354.46	(\$56,837.70)	\$0.00	\$39,436.67	\$0.00
06	School Nutrition Fund	\$1,561.67	\$58,157.07	(\$75,194.56)	\$0.00	(\$15,475.82)	\$0.00
07	Bond Fund	\$134,935.52	\$58,415.16	(\$168,867.50)	\$0.00	\$24,483.18	\$0.00
08	Special Building Fund	\$699,618.77	\$30,115.20	(\$450.00)	\$0.00	\$729,283.97	\$0.00
09	QCPUF Fund	\$91,112.15	\$24,703.28	(\$71,145.00)	\$0.00	\$44,670.43	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00
Sub Total		\$1,830,075.78	\$1,629,005.38	(\$1,833,330.41)	\$0.00	\$1,625,750.75	(\$53,994.50)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$291,002.22
\$0.00	\$438,423.36
\$0.00	\$39,436.67
\$0.00	(\$15,475.82)
\$0.00	\$24,483.18
\$0.00	\$729,283.97
\$0.00	\$44,670.43
\$0.00	\$0.00
\$0.00	\$19,932.24
\$0.00	\$1,571,756.25

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 04 (12/01/2024 - 12/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/8/2025 4:11:25 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 04 (12/01/2025 - 12/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/8/2025 4:10:03 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,056,064.16	\$801,802.25	(\$1,331,395.38)	\$0.00	\$526,471.03	(\$478.03)	\$0.00	\$525,993.00
02	Depreciation Fund	\$225,582.32	\$0.00	\$0.00	\$0.00	\$225,582.32	\$0.00	\$0.00	\$225,582.32
05	Activity Fund	\$21,447.25	\$58,354.61	(\$61,977.32)	\$0.00	\$17,824.54	(\$1,184.30)	\$0.00	\$16,640.24
06	School Nutrition Fund	(\$20,536.27)	\$93,757.89	(\$70,081.86)	\$0.00	\$3,139.76	\$0.00	\$0.00	\$3,139.76
07	Bond Fund	\$154,862.72	\$53,602.10	(\$136,887.50)	\$0.00	\$71,577.32	\$0.00	\$0.00	\$71,577.32
08	Special Building Fund	\$809,970.11	\$21,911.11	(\$14,197.42)	\$0.00	\$817,683.80	\$0.00	\$0.00	\$817,683.80
09	QCPUF Fund	\$82,863.73	\$9,708.64	\$0.00	\$0.00	\$92,572.37	\$0.00	\$0.00	\$92,572.37
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00	\$0.00	\$24,010.63
Sub Total		\$2,354,004.65	\$1,039,396.60	(\$1,614,539.48)	\$0.00	\$1,778,861.77	(\$1,662.33)	\$0.00	\$1,777,199.44

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 04 (12/01/2025 - 12/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 12/8/2025 4:10:03 PM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 11/14/2024; End Date: 12/06/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/8/2025 4:01:11

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

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

Sub Total			
Voucher Number 977	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15958
Vendor Russel, Isaak	PO Number	Invoice # G/B BB 12.6.24 Refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 979	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15959
Vendor Weeping Water FFA Chapter	PO Number	Invoice # 2024	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 972	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33864
Vendor Steinkruger, Dylan M	PO Number	Invoice # Stipends from ESU #4	Account Code 01-2-01100-151-001
Sub Total			
Voucher Number Stipend 23/24	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33865
Vendor Hahn, Alexis D	PO Number	Invoice # summer stipend	Account Code 01-2-01100-151-002
Sub Total			
Voucher Number Stipend 23/24	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33866
Vendor Heusman, Addie M	PO Number	Invoice # summer stipend	Account Code 01-2-01100-151-001
Sub Total			
Voucher Number Stipend 23/24	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33867
Vendor Heusman, Brent J	PO Number	Invoice # summer stipend	Account Code 01-2-01100-151-001
Sub Total			
Voucher Number Stipend 23/24	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33868
Vendor Hier, Sara J	PO Number	Invoice # summer stipend	Account Code 01-2-01100-151-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Stipend 23/24	FirstBank of Nebraska	8059655	33869
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		summer stipend	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Stipend 23/24	FirstBank of Nebraska	8059655	33870
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		summer stipend	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Stipend 23/24	FirstBank of Nebraska	8059655	33871
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		Summer Stipend	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
975	FirstBank of Nebraska	8059655	33872
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		November Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33902
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		37934374	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33903
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14420825	06-2-03100-630-000
Cash-wa Distribution		14429488, CM3735737	06-2-03100-630-000
Cash-wa Distribution		14433654	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33904
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		64845	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33905
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02580-642-002
CORPORATE PAYMENT SYSTEMS		11.07.2024 general credit card	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33906
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		786	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33907
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1454873	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33908
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		AD25-612	01-2-02710-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33909
Vendor	PO Number	Invoice #	Account Code
Eakes		9048021-0	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33910
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		393891	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33911
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		65812	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		66027	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33912
Vendor	PO Number	Invoice #	Account Code
ESU #4		10960	01-2-01100-330-001
ESU #4		11.15.24	01-2-01200-591-001
ESU #4		11.15.24	01-2-01200-591-002
ESU #4		11.15.24	01-2-02141-591-001
ESU #4		11.15.24	01-2-02141-591-002
ESU #4		11.15.24	01-2-02151-591-001
ESU #4		11.15.24	01-2-02151-591-002
ESU #4		11.15.24	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33913
Vendor	PO Number	Invoice #	Account Code
ESU #6		21175	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33914
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		10217	01-2-02610-610-000
Hancock Lumber, LLC		10257	01-2-02610-610-000

Sub Total			
Voucher Number Dec Bills/Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33915
Vendor Heusy's Meat LLC	PO Number	Invoice # 369572	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number Dec Bills/Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33916
Vendor Holiday Inn - Kearney	PO Number	Invoice # 105461	Account Code 01-2-01100-580-001
Sub Total			
Voucher Number Dec Bills/Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33917
Vendor Inland Truck Parts & Service	PO Number	Invoice # SO-2409902	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number Dec Bills/Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33918
Vendor Johnson County Hospital	PO Number	Invoice # 11/2024	Account Code 01-2-02161-340-001
Johnson County Hospital		11/2024	01-2-02161-340-002
Johnson County Hospital		11/2024	01-2-02171-340-001
Johnson County Hospital		11/2024	01-2-02171-340-002
Sub Total			
Voucher Number Dec Bills/Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33919
Vendor JW PEPPER & SON, INC	PO Number	Invoice # 366982518, 366981827	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number Dec Bills/Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33920
Vendor KSB SCHOOL LAW	PO Number	Invoice # 17784	Account Code 01-2-02330-317-000
Sub Total			
Voucher Number Dec Bills/Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33921
Vendor	PO Number	Invoice #	Account Code

Lawson Products, Inc		9312005631	06-2-03100-610-000
Lawson Products, Inc		9312005631	06-2-03100-610-000
Lawson Products, Inc		9312005631	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33922
Vendor	PO Number	Invoice #	Account Code
Life Track Services		30950	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33923
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52430491	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33925
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2224	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33926
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		11.15.24	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33927
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-13679	01-2-02213-330-000
Nebraska Safety Center		57-13680	01-2-02213-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33928
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022168053	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Bills/Board meeting	FirstBank of Nebraska	8059655	33929

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

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

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

Description	Issue Date	Amount
		\$67.50
		\$67.50
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Harris, Steve	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Brian Reese	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
MRG Hauff	\$21.96	Accounts Payable
Description	Issue Date	Amount
		\$21.96
		\$21.96
Payee	Amount	Type
Meyer, Devan	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00

		\$150.00
Payee	Amount	Type
Russel, Isaak	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Weeping Water FFA Chapter	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Steinkruger, Dylan M	\$1,200.00	Accounts Payable
Description	Issue Date	Amount
		\$1,200.00
		\$1,200.00
Payee	Amount	Type
Hahn, Alexis D	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Heusman, Addie M	\$375.00	Accounts Payable
Description	Issue Date	Amount
		\$375.00
		\$375.00
Payee	Amount	Type
Heusman, Brent J	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Hier, Sara J	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00

Payee	Amount	Type
Pfeiffer, Josh	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		\$750.00
Payee	Amount	Type
Saathoff, Kharisa T	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		\$850.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,552.49	Accounts Payable
Description	Issue Date	Amount
161A0376M		\$41.76
561958983		\$766.53
561974264		\$1,459.83
561986003		\$1,196.98
561997966		\$624.08
661010963		\$463.31
		\$4,552.49
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,421.74	Accounts Payable
Description	Issue Date	Amount
		\$1,421.74
		\$1,421.74
Payee	Amount	Type
Cash-wa Distribution	\$1,867.80	Accounts Payable
Description	Issue Date	Amount
		\$572.87
		\$318.68
		\$976.25
		\$1,867.80
Payee	Amount	Type

CMBArchitects	\$450.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		\$450.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,717.90	Accounts Payable
Description	Issue Date	Amount
kims card office supplies		\$77.20
Kims card t-shirt printer		\$110.97
Bents card		\$14.79
Kims card		\$50.00
Kim's card elem supplies		\$141.10
kims card elementary supplies		\$221.64
Kim's card curriculum		\$17.08
kims card curriculum		\$27.44
Kim's card		\$33.99
kims card		\$53.63
kims card preschool		\$281.58
Ade's break		\$325.00
Ade's Card		\$435.00
Kim's Card curriculum		\$215.55
Kim's Card tech supplies		\$245.93
kims card		\$347.00
Brents card sfm elevator Lincoln ne		\$120.00
		\$2,717.90
Payee	Amount	Type
Crossroad Designs LLC	\$50.00	Accounts Payable
Description	Issue Date	Amount
McAuliffe Funeral Flowers		\$50.00
		\$50.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		\$292.87
Payee	Amount	Type
Diversified Drug Testing	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00

Payee	Amount	Type
Eakes	\$42.70	Accounts Payable
Description	Issue Date	Amount
		\$42.70
		\$42.70
Payee	Amount	Type
EGAN SUPPLY CO	\$526.22	Accounts Payable
Description	Issue Date	Amount
		\$526.22
		\$526.22
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$546.00	Accounts Payable
Description	Issue Date	Amount
		\$85.05
		\$460.95
		\$546.00
Payee	Amount	Type
ESU #4	\$14,772.22	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$999.60
		\$999.60
		\$2,099.92
		\$2,099.93
		\$957.69
		\$4,468.53
		\$3,081.95
		\$14,772.22
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
Hancock Lumber, LLC	\$76.71	Accounts Payable
Description	Issue Date	Amount
		\$13.08
		\$63.63

		\$76.71
Payee	Amount	Type
Heusy's Meat LLC	\$682.00	Accounts Payable
Description	Issue Date	Amount
		\$682.00
		\$682.00
Payee	Amount	Type
Holiday Inn - Kearney	\$239.90	Accounts Payable
Description	Issue Date	Amount
		\$239.90
		\$239.90
Payee	Amount	Type
Inland Truck Parts & Service	\$242.62	Accounts Payable
Description	Issue Date	Amount
		\$242.62
		\$242.62
Payee	Amount	Type
Johnson County Hospital	\$1,729.58	Accounts Payable
Description	Issue Date	Amount
		\$378.27
		\$945.23
		\$53.46
		\$352.62
		\$1,729.58
Payee	Amount	Type
JW PEPPER & SON, INC	\$37.93	Accounts Payable
Description	Issue Date	Amount
		\$37.93
		\$37.93
Payee	Amount	Type
KSB SCHOOL LAW	\$68.00	Accounts Payable
Description	Issue Date	Amount
		\$68.00
		\$68.00
Payee	Amount	Type
Lawson Products, Inc	\$102.57	Accounts Payable
Description	Issue Date	Amount

		\$84.32
Shipping		\$11.99
Tax		\$6.26
		\$102.57
Payee	Amount	Type
Life Track Services	\$280.00	Accounts Payable
Description	Issue Date	Amount
		\$280.00
		\$280.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$41.96	Accounts Payable
Description	Issue Date	Amount
		\$41.96
		\$41.96
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		\$492.20
Payee	Amount	Type
Nebraska Public Power Distric	\$2,483.67	Accounts Payable
Description	Issue Date	Amount
		\$2,483.67
		\$2,483.67
Payee	Amount	Type
Nebraska Safety Center	\$765.00	Accounts Payable
Description	Issue Date	Amount
		\$255.00
		\$510.00
		\$765.00
Payee	Amount	Type
ONE SOURCE	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		\$61.00
Payee	Amount	Type
OverDrive Education	\$375.00	Accounts Payable

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

		\$162.50
Payee	Amount	Type
Village Of Sterling	\$317.83	Accounts Payable
Description	Issue Date	Amount
		\$317.83
		\$317.83
Payee	Amount	Type
VOICE NEWS	\$25.96	Accounts Payable
Description	Issue Date	Amount
		\$25.96
		\$25.96
Payee	Amount	Type
Sterling Public Schools	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WoodRiver Energy	\$188.92	Accounts Payable
Description	Issue Date	Amount
		\$188.92
		\$188.92
Payee	Amount	Type
WUSK ELECTRIC	\$250.05	Accounts Payable
Description	Issue Date	Amount
		\$250.05
		\$250.05
		\$56,459.60

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 11/14/2024; End Date: 12/06/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/8/2025 4:01:19 PM

Check Date	Check Number	Payee	Type	Amount
11/14/2024	33864	Steinkruger, Dylan M	Accounts Payable	\$1,200.00
11/19/2024	33865	Hahn, Alexis D	Accounts Payable	\$150.00
11/19/2024	33866	Heusman, Addie M	Accounts Payable	\$375.00
11/19/2024	33867	Heusman, Brent J	Accounts Payable	\$75.00
11/19/2024	33868	Hier, Sara J	Accounts Payable	\$300.00
11/19/2024	33869	Pfeiffer, Josh	Accounts Payable	\$300.00
11/19/2024	33870	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$750.00
11/19/2024	33871	Saathoff, Kharisa T	Accounts Payable	\$850.00
11/21/2024	15944	Club's Choice	Accounts Payable	\$5,333.82
11/21/2024	15945	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,317.87
11/21/2024	15946	Ewell Educational Services	Accounts Payable	\$210.00
11/21/2024	15947	Janet's Jungle, Inc	Accounts Payable	\$2,031.40
11/21/2024	15948	NE COACHES ASSOCIATION	Accounts Payable	\$165.00
11/25/2024	15949	Boutmahavong, Souks	Accounts Payable	\$67.50
11/25/2024	15950	Carraher, Cole	Accounts Payable	\$67.50
11/25/2024	15951	First Bank of Nebraska	Accounts Payable	\$810.00
11/25/2024	15952	Harris, Steve	Accounts Payable	\$50.00
11/25/2024	33872	SYSCO OF LINCOLN	Accounts Payable	\$4,552.49
12/06/2024	15953	Brian Reese	Accounts Payable	\$150.00
12/06/2024	15954	First Bank of Nebraska	Accounts Payable	\$810.00
12/06/2024	15955	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
12/06/2024	15956	MRG Hauff	Accounts Payable	\$21.96
12/06/2024	15957	Meyer, Devan	Accounts Payable	\$150.00
12/06/2024	15958	Russel, Isaak	Accounts Payable	\$150.00
12/06/2024	15959	Weeping Water FFA Chapter	Accounts Payable	\$120.00
12/06/2024	33902	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,421.74
12/06/2024	33903	Cash-wa Distribution	Accounts Payable	\$1,867.80
12/06/2024	33904	CMBA Architects	Accounts Payable	\$450.00
12/06/2024	33905	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,717.90
12/06/2024	33906	Crossroad Designs LLC	Accounts Payable	\$50.00
12/06/2024	33907	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
12/06/2024	33908	Diversified Drug Testing	Accounts Payable	\$100.00
12/06/2024	33909	Eakes	Accounts Payable	\$42.70
12/06/2024	33910	EGAN SUPPLY CO	Accounts Payable	\$526.22
12/06/2024	33911	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$546.00
12/06/2024	33912	ESU #4	Accounts Payable	\$14,772.22
12/06/2024	33913	ESU #6	Accounts Payable	\$70.90
12/06/2024	33914	Hancock Lumber, LLC	Accounts Payable	\$76.71

12/06/2024	33915	Heusy's Meat LLC	Accounts Payable	\$682.00
12/06/2024	33916	Holiday Inn - Kearney	Accounts Payable	\$239.90
12/06/2024	33917	Inland Truck Parts & Service	Accounts Payable	\$242.62
12/06/2024	33918	Johnson County Hospital	Accounts Payable	\$1,729.58
12/06/2024	33919	JW PEPPER & SON, INC	Accounts Payable	\$37.93
12/06/2024	33920	KSB SCHOOL LAW	Accounts Payable	\$68.00
12/06/2024	33921	Lawson Products, Inc	Accounts Payable	\$102.57
12/06/2024	33922	Life Track Services	Accounts Payable	\$280.00
12/06/2024	33923	Matheson Trigas DBA Linweld	Accounts Payable	\$41.96
12/06/2024	33925	NCECBVI	Accounts Payable	\$492.20
12/06/2024	33926	Nebraska Public Power Distric	Accounts Payable	\$2,483.67
12/06/2024	33927	Nebraska Safety Center	Accounts Payable	\$765.00
12/06/2024	33928	ONE SOURCE	Accounts Payable	\$61.00
12/06/2024	33929	OverDrive Education	Accounts Payable	\$375.00
12/06/2024	33930	Principal Life Insurance Company	Accounts Payable	\$68.48
12/06/2024	33931	Sterling Community Association	Accounts Payable	\$500.00
12/06/2024	33932	TABLE ROCK APPLIANCE	Accounts Payable	\$245.65
12/06/2024	33933	The Home Depot Pro	Accounts Payable	\$367.64
12/06/2024	33934	Thies, Terry	Accounts Payable	\$85.00
12/06/2024	33935	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.11
12/06/2024	33936	University of Nebraska-Lincoln	Accounts Payable	\$162.50
12/06/2024	33937	Village Of Sterling	Accounts Payable	\$317.83
12/06/2024	33938	VOICE NEWS	Accounts Payable	\$25.96
12/06/2024	33939	Sterling Public Schools	Accounts Payable	\$76.25
12/06/2024	33940	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
12/06/2024	33941	WaterLink, lic	Accounts Payable	\$330.75
12/06/2024	33942	WoodRiver Energy	Accounts Payable	\$188.92
12/06/2024	33943	WUSK ELECTRIC	Accounts Payable	\$250.05
Sub Total				\$56,459.60

Sterling Public Schools

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Accounting Cycle: FY24/25; Begin Date: 11/14/2024; End Date: 12/06/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/8/2025 4:01:19 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/25/2024	15949	Boutmahavong, Souks	Inv: GBB Jamboree	Accounts Payable	\$67.50
12/06/2024	15953	Brian Reese	Inv: G/B Refs 12.6.24	Accounts Payable	\$150.00
12/06/2024	33902	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37934374	Accounts Payable	\$1,421.74
11/25/2024	15950	Carraher, Cole	Inv: GBB Jamboree	Accounts Payable	\$67.50
12/06/2024	33903	Cash-wa Distribution	Inv: 14420825	Accounts Payable	\$572.87
12/06/2024	33903	Cash-wa Distribution	Inv: 14429488, CM3735737	Accounts Payable	\$318.68
12/06/2024	33903	Cash-wa Distribution	Inv: 14433654	Accounts Payable	\$976.25
11/21/2024	15944	Club's Choice	Music Fundraiser	Accounts Payable	\$5,333.82
12/06/2024	33904	CMBA Architects	Inv: 64845	Accounts Payable	\$450.00
11/21/2024	15945	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 11.07.24	Accounts Payable	\$2,317.87
12/06/2024	33905	CORPORATE PAYMENT SYSTEMS	Inv: 11.07.2024 general credit card	Accounts Payable	\$2,717.90
12/06/2024	33906	Crossroad Designs LLC	Inv: 786	Accounts Payable	\$50.00
12/06/2024	33907	DAS State Accounting - Central Finance	Inv: 1454873	Accounts Payable	\$292.87
12/06/2024	33908	Diversified Drug Testing	Inv: AD25-612	Accounts Payable	\$100.00
12/06/2024	33909	Eakes	Inv: 9048021-0	Accounts Payable	\$42.70
12/06/2024	33910	EGAN SUPPLY CO	Inv: 393891	Accounts Payable	\$526.22
12/06/2024	33911	ELECTRONIC CONTRACTING COMPANY	Inv: 65812	Accounts Payable	\$85.05
12/06/2024	33911	ELECTRONIC CONTRACTING COMPANY	Inv: 66027	Accounts Payable	\$460.95
12/06/2024	33912	ESU #4	Inv: 10960	Accounts Payable	\$65.00
12/06/2024	33912	ESU #4	Inv: 11.15.24	Accounts Payable	\$14,707.22
12/06/2024	33913	ESU #6	Inv: 21175	Accounts Payable	\$70.90
11/21/2024	15946	Ewell Educational Services	FFA	Accounts Payable	\$210.00
11/25/2024	15951	First Bank of Nebraska	Inv: GBB Jamboree	Accounts Payable	\$810.00
12/06/2024	15954	First Bank of Nebraska	Inv: G/B BB/Concessions 12.6.24	Accounts Payable	\$810.00
12/06/2024	15955	FREEMAN PUBLIC SCHOOL	Inv: 12.2.24 JH BB	Accounts Payable	\$125.00
11/19/2024	33865	Hahn, Alexis D	Inv: summer stipend	Accounts Payable	\$150.00
12/06/2024	33914	Hancock Lumber, LLC	Inv: 10217	Accounts Payable	\$13.08
12/06/2024	33914	Hancock Lumber, LLC	Inv: 10257	Accounts Payable	\$63.63
11/25/2024	15952	Harris, Steve	Inv: GBB Jamboree	Accounts Payable	\$50.00
11/19/2024	33866	Heusman, Addie M	Inv: summer stipend	Accounts Payable	\$375.00
11/19/2024	33867	Heusman, Brent J	Inv: summer stipend	Accounts Payable	\$75.00
12/06/2024	33915	Heusy's Meat LLC	Inv: 369572	Accounts Payable	\$682.00
11/19/2024	33868	Hier, Sara J	Inv: summer stipend	Accounts Payable	\$300.00
12/06/2024	33916	Holiday Inn - Kearney	Inv: 105461	Accounts Payable	\$239.90
12/06/2024	33917	Inland Truck Parts & Service	Inv: SO-2409902	Accounts Payable	\$242.62
11/21/2024	15947	Janet's Jungle, Inc	Track Fundraiser	Accounts Payable	\$2,031.40
12/06/2024	33918	Johnson County Hospital	Inv: 11/2024	Accounts Payable	\$1,729.58
12/06/2024	33919	JW PEPPER & SON, INC	Inv: 366982518, 366981827	Accounts Payable	\$37.93
12/06/2024	33920	KSB SCHOOL LAW	Inv: 17784	Accounts Payable	\$68.00
12/06/2024	33921	Lawson Products, Inc	Inv: 9312005631	Accounts Payable	\$102.57
12/06/2024	33922	Life Track Services	Senior Exit survey	Accounts Payable	\$280.00
12/06/2024	33923	Matheson Trigas DBA Linweld	Inv: 52430491	Accounts Payable	\$41.96
12/06/2024	15957	Meyer, Devan	Inv: G/B Refs 12.6.24	Accounts Payable	\$150.00
12/06/2024	15956	MRG Hauff	Inv: 162023	Accounts Payable	\$21.96
12/06/2024	33925	NCECBVI	Inv: O-2224	Accounts Payable	\$492.20
11/21/2024	15948	NE COACHES ASSOCIATION	Inv: 11.22.24	Accounts Payable	\$165.00
12/06/2024	33926	Nebraska Public Power Distric	Inv: 11.15.24	Accounts Payable	\$2,483.67
12/06/2024	33927	Nebraska Safety Center	Inv: 57-13679	Accounts Payable	\$255.00
12/06/2024	33927	Nebraska Safety Center	Inv: 57-13680	Accounts Payable	\$510.00
12/06/2024	33928	ONE SOURCE	Inv: 2022168053	Accounts Payable	\$61.00
12/06/2024	33929	OverDrive Education	Inv: H-0107174	Accounts Payable	\$375.00
11/19/2024	33869	Pfeiffer, Josh	Inv: summer stipend	Accounts Payable	\$300.00
12/06/2024	33930	Principal Life Insurance Company	Inv: 22/23 premiums	Accounts Payable	\$68.48
11/19/2024	33870	ROBINSON-STEELE, FREEDOM D	Inv: summer stipend	Accounts Payable	\$750.00
12/06/2024	15958	Russel, Isaak	Inv: G/B BB 12.6.24 Refs	Accounts Payable	\$150.00
11/19/2024	33871	Saathoff, Kharisa T	Inv: Summer Stipend	Accounts Payable	\$850.00
11/14/2024	33864	Steinkruger, Dylan M	Inv: Stipends from ESU #4	Accounts Payable	\$1,200.00
12/06/2024	33931	Sterling Community Association	Inv: 12.1.2024	Accounts Payable	\$500.00
12/06/2024	33939	Sterling Public Schools	Inv: 7215439	Accounts Payable	\$76.25
11/25/2024	33872	SYSCO OF LINCOLN	Inv: November Invoices	Accounts Payable	\$4,552.49
12/06/2024	33932	TABLE ROCK APPLIANCE	Inv: 9457	Accounts Payable	\$245.65
12/06/2024	33933	The Home Depot Pro	Inv: 834154676	Accounts Payable	\$367.64
12/06/2024	33934	Thies, Terry	Inv: Thies Reimb, Bus Driver Exam	Accounts Payable	\$85.00
12/06/2024	33935	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-044834	Accounts Payable	\$1,393.11
12/06/2024	33936	University of Nebraska-Lincoln	Inv: 1550	Accounts Payable	\$162.50
12/06/2024	33937	Village Of Sterling	Inv: 12.2024	Accounts Payable	\$317.83
12/06/2024	33938	VOICE NEWS	Inv: 38000485	Accounts Payable	\$25.96
12/06/2024	33940	WASTE CONNECTIONS OF NEBRASKA	Inv: 1835597T059	Accounts Payable	\$778.43
12/06/2024	33941	WaterLink, lic	Inv: 38324	Accounts Payable	\$330.75
12/06/2024	15959	Weeping Water FFA Chapter	Inv: 2024	Accounts Payable	\$120.00
12/06/2024	33942	WoodRiver Energy	Inv: 420022	Accounts Payable	\$188.92
12/06/2024	33943	WUSK ELECTRIC	Inv: 830	Accounts Payable	\$250.05
Sub Total					\$56,459.60

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 11/12/2025; End Date: 12/08/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/8/2025 3:59:37

Voucher Number	Bank Name	Account Number	Check Number
1118	FirstBank of Nebraska	8065050	16285
Vendor	PO Number	Invoice #	Account Code
Hietbrink, Ruth		11102025	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1118	FirstBank of Nebraska	8065050	16286
Vendor	PO Number	Invoice #	Account Code
Lace Revival LLC		11.11.25-one act	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1119	FirstBank of Nebraska	8065050	16287
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		Turkey Reimbursement Pickup	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1119	FirstBank of Nebraska	8065050	16288
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		186256	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1119	FirstBank of Nebraska	8065050	16289
Vendor	PO Number	Invoice #	Account Code
York FFA		11.18.25 water tower welding	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1121	FirstBank of Nebraska	8065050	16290
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001

CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 11.07.25	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1121	FirstBank of Nebraska	8065050	16291
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH Boys Basketball Tournament	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1121	FirstBank of Nebraska	8065050	16292
Vendor	PO Number	Invoice #	Account Code
Fruhauf Uniforms, Inc	26-0011	RB25253	05-2-02900-610-001
Fruhauf Uniforms, Inc	26-0011	RB25253	05-2-02900-610-001
Fruhauf Uniforms, Inc	26-0011	RB25253	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1121	FirstBank of Nebraska	8065050	16293
Vendor	PO Number	Invoice #	Account Code
Janet's Jungle, Inc		2461	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1121	FirstBank of Nebraska	8065050	16294
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6328 Activity	05-2-02900-610-000
JET STOP INC.		6328 Activity	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1122	FirstBank of Nebraska	8065050	16295
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Boys BB concessions	05-2-02900-610-001
Sub Total			

Eakes		lost invoices	01-2-02610-610-000
Eakes		lost invoices	01-2-02610-610-000
Eakes		lost invoices	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General 2025	FirstBank of Nebraska	8059655	34818
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		Reimbursement miliage/turkeys	06-2-03100-333-000
Hollman, Kathrine Nicole		Reimbursement miliage/turkeys	06-2-03100-333-000
Hollman, Kathrine Nicole		Reimbursement miliage/turkeys	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34838
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	26-0013	mc30549854	01-2-02580-734-000
Apple Inc.	26-0013	mc30549854	01-2-02580-734-000
Apple Inc.	26-0013	mc30549854	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34839
Vendor	PO Number	Invoice #	Account Code
Armes, Riley E		November 2025 Cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34840
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		November 2025 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34841
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		11.20.25	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34842
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		40626985	01-2-02530-550-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34843
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14899915, 14904859	06-2-03100-630-000
Cash-wa Distribution		14915322	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34844
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		66637	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34845
Vendor	PO Number	Invoice #	Account Code
Complete Chiropractic & Wellness Center		Bus Physical	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34846
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-641-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-641-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-810-000

CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02120-330-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02530-550-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02530-550-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02530-550-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02530-550-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02530-550-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		General Statement 11.07.25	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34847
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1501820	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34848
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		November 2025 Cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34849
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		11.25.25	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34850
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		25111367, 25112148	01-2-02710-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34851
Vendor	PO Number	Invoice #	Account Code
Eakes		9224236-0	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34852
Vendor	PO Number	Invoice #	Account Code
Eric McDonald		847331	01-2-02640-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34853
Vendor	PO Number	Invoice #	Account Code
ESU #4		11346	01-2-01100-610-000
ESU #4		11.17.25	01-2-01200-395-001
ESU #4		11.17.25	01-2-01200-395-001
ESU #4		11.17.25	01-2-01200-395-002
ESU #4		11.17.25	01-2-01200-396-002
ESU #4		11360	01-2-02130-591-000
ESU #4		11.17.25	01-2-02151-395-001
ESU #4		11.17.25	01-2-02151-395-001
ESU #4		11.17.25	01-2-02151-395-002
ESU #4		11.17.25	01-2-02151-396-002
ESU #4		11357	01-2-02580-734-000
ESU #4		11350	01-2-06200-330-002
ESU #4		11.17.25	01-2-06408-395-002
ESU #4		11.17.25	01-2-06408-395-002
ESU #4		11.17.25	01-2-06408-395-002
ESU #4		11.17.25	01-2-06408-396-002
ESU #4		11.17.25	01-2-06408-396-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34854
Vendor	PO Number	Invoice #	Account Code
ESU #6		22734	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34855
Vendor	PO Number	Invoice #	Account Code

Grand Island Area Economic Development Corporation & Chamber of Commerce		16080	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34856
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		November 2025 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34857
Vendor	PO Number	Invoice #	Account Code
Heusy's Meat LLC		369593	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34858
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		11.30.25	06-2-03100-630-000
HILAND DAIRY		11.30.25	06-2-03100-630-000
HILAND DAIRY		11.30.25	06-2-03100-630-000
HILAND DAIRY		11.30.25	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34859
Vendor	PO Number	Invoice #	Account Code
Holiday Inn - Kearney		111175	01-2-01100-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34860
Vendor	PO Number	Invoice #	Account Code
Iowa Western Community College		2986993	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34861
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6328-general	01-2-02710-626-000
JET STOP INC.		6366	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

12.15.25 Board Financials	FirstBank of Nebraska	8059655	34862
Vendor	PO Number	Invoice #	Account Code
Johnson County Clerk		11.17.25	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34863
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		367894510, 367906678, 367941511	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34864
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		November 2025 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34865
Vendor	PO Number	Invoice #	Account Code
Menards		65625	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34866
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2370	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34867
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		N-54684	01-2-02310-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34868
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		11.17.25	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34869
Vendor	PO Number	Invoice #	Account Code

Nebraska Safety Center		57-15047	01-2-02213-330-000
Sub Total			
Voucher Number 12.15.25 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34870
Vendor Nemaha Valley Observer	PO Number	Invoice # 49265	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number 12.15.25 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34871
Vendor ONE SOURCE	PO Number	Invoice # 2022193819	Account Code 01-2-02320-310-000
Sub Total			
Voucher Number 12.15.25 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34872
Vendor Otoe County Clerk	PO Number	Invoice # Special Election	Account Code 01-2-02310-810-000
Sub Total			
Voucher Number 12.15.25 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34873
Vendor PAWNEE CITY PUBLIC SCHOOL	PO Number	Invoice # Psych Services 11.2025	Account Code 01-2-02140-320-000
Sub Total			
Voucher Number 12.15.25 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34874
Vendor Sterling Community Association	PO Number	Invoice # 12.1.25	Account Code 01-2-02610-441-000
Sub Total			
Voucher Number 12.15.25 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34875
Vendor Thies, Terry	PO Number	Invoice # November 2025 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number 12.15.25 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34876
Vendor U.S. Cellular	PO Number	Invoice # 0771312610	Account Code 01-2-02610-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34877
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		25-053370	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34878
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		12.20.25	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34879
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38008585	01-2-02310-540-000
VOICE NEWS		38009240	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34880
Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		8456902	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34881
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1861970T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34882
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		40759	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
12.15.25 Board Financials	FirstBank of Nebraska	8059655	34883
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		November 2025 cellphone	01-2-02710-382-000
Sub Total			
Grand Total			

PM

Payee	Amount	Type
Hietbrink, Ruth	\$200.00	Accounts Payable
Description	Issue Date	Amount
Music conference		\$200.00
		\$200.00
Payee	Amount	Type
Lace Revival LLC	\$414.50	Accounts Payable
Description	Issue Date	Amount
		\$414.50
		\$414.50
Payee	Amount	Type
Hollman, Kathrine Nicole	\$74.64	Accounts Payable
Description	Issue Date	Amount
		\$74.64
		\$74.64
Payee	Amount	Type
MRG Hauff	\$1,462.00	Accounts Payable
Description	Issue Date	Amount
		\$1,462.00
		\$1,462.00
Payee	Amount	Type
York FFA	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,476.50	Accounts Payable
Description	Issue Date	Amount
Brents Card HS StuCo		\$25.15
HS StuCo		\$13.94
Jake's Card		\$153.15
Homecoming		
Jake's Card		\$156.00
State Volleyball Tickets		

Kim's card		\$1,403.45
Boys Basketball		
Kim's card		\$132.84
Concessions		
Kim's card		\$401.27
HS stuCO		
Kim's Card		\$53.61
JR Class		
Kim's card		\$535.84
One Act		
Riley's Card		\$520.00
Elementary Field Trip Roca Berry Farm		
Kim's Card		\$81.25
FFA		
		\$3,476.50

Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00

Payee	Amount	Type
Fruhauf Uniforms, Inc	\$2,544.35	Accounts Payable
Description	Issue Date	Amount
Banner Frame	11/14/2025	\$289.95
Lead Banner-EMB	11/14/2025	\$2,054.40
Shipping	11/14/2025	\$200.00
		\$2,544.35

Payee	Amount	Type
Janet's Jungle, Inc	\$1,561.67	Accounts Payable
Description	Issue Date	Amount
		\$1,561.67
		\$1,561.67

Payee	Amount	Type
JET STOP INC.	\$276.75	Accounts Payable
Description	Issue Date	Amount
Concessions		\$234.17
HS StuCO		\$42.58
		\$276.75

Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00

Payee	Amount	Type
ARTF/X	\$746.00	Accounts Payable
Description	Issue Date	Amount
		\$746.00
		\$746.00
Payee	Amount	Type
Champion TEAMWEAR	\$733.94	Accounts Payable
Description	Issue Date	Amount
CM ladies Raglan Jacket 1 Custom /SM	07/08/2025	\$243.98
CM Ladies Raglan Jacket 1 Custom/2X	07/08/2025	\$123.99
CM Ladies Raglan jacket 1 Custom/LRG	07/08/2025	\$121.99
CM Ladies Raglan Jacket 1 Custom/MED	07/08/2025	\$121.99
CM ladies Raglan Jacket 1 Custom/XL	07/08/2025	\$121.99
		\$733.94
Payee	Amount	Type
HTRS	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
JET STOP INC.	\$102.18	Accounts Payable
Description	Issue Date	Amount
		\$102.18
		\$102.18
Payee	Amount	Type
Mahaska-Pepsi	\$182.88	Accounts Payable
Description	Issue Date	Amount
		\$182.88
		\$182.88
Payee	Amount	Type
Eakes	\$2,271.09	Accounts Payable
Description	Issue Date	Amount
656724		\$28.40
696639		\$279.97
705149		\$19.98
9174590-0		\$390.88
9180068-0		\$131.81
9180494-0		\$223.36

9198150-0		\$336.26
9206208-0		\$354.79
9241292-0		\$505.64
		\$2,271.09

Payee	Amount	Type
Hollman, Kathrine Nicole	\$232.58	Accounts Payable

Description	Issue Date	Amount
pork pick up		\$45.50
turkey pick up		\$37.80
Turkeys		\$149.28
		\$232.58

Payee	Amount	Type
Apple Inc.	\$11,180.00	Accounts Payable

Description	Issue Date	Amount
13 in mac book air	11/21/2025	(\$430,710.00)
4 year apple care	11/21/2025	\$2,390.00
13 in mac book air	11/21/2025	\$439,500.00
		\$11,180.00

Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable

Description	Issue Date	Amount
		\$78.00
		\$78.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,027.49	Accounts Payable

Description	Issue Date	Amount
		\$1,027.49
		\$1,027.49

Payee	Amount	Type
Cash-wa Distribution	\$1,996.09	Accounts Payable
Description	Issue Date	Amount
		\$1,548.57
		\$447.52
		\$1,996.09
Payee	Amount	Type
CMBA Architects	\$3,392.50	Accounts Payable
Description	Issue Date	Amount
		\$3,392.50
		\$3,392.50
Payee	Amount	Type
Complete Chiropractic & Wellness Center	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$5,479.93	Accounts Payable
Description	Issue Date	Amount
Brent's card		\$10.66
Keys		
Brents Card		\$75.50
Prizes for soar		
Jake's card		\$656.96
Huge veterans day flag		
Kim's card		\$460.72
Art supplies and office supplies		
Kim's card		\$129.87
office supplies		
Kim's card		\$52.77
office supplies		
Kim's card		\$99.90
Walmart order		
Kim's card		\$92.99
weight room		
Kim's card		\$226.19
Kims card		\$119.23
paper for the perkins printer		
Riley's card		\$384.00
College visit lunch		
college access		
Kim's card		\$1,295.00
Digital Math only		
Kim's card		\$33.99
kessler science		
Kim's card		\$110.00
Music association dues		

Kim's card		\$56.63
sams membershin dues		
Kim's card		\$341.53
Preschool		
Kim's card		\$135.45
Preschool sunnlies		
Kim's card		\$230.00
Addies Counselor conference		
Jake's card		\$435.00
Nebraska Council of School Administrators		
Kim's card		\$103.49
Bond packet postage		
Kim's card		\$47.18
Bond postage		
Kim's Card		\$20.81
postage for ballot info		
Kim's card		(\$46.47)
Refund		
Kim's card		\$73.47
Sunnlies for Addie ins		
Steve's card		\$69.80
maint		
Steve's card		\$212.67
Jakes Card		\$5.62
van sunnlies		
Kim's card		\$46.97
kitchen sunnlies		
		\$5,479.93

Payee	Amount	Type
DAS State Accounting - Central Finance	\$317.87	Accounts Payable

Description	Issue Date	Amount
		\$317.87
		\$317.87

Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable

Description	Issue Date	Amount
		\$75.00
		\$75.00

Payee	Amount	Type
Dietze Music House	\$451.16	Accounts Payable

Description	Issue Date	Amount
		\$451.16
		\$451.16

Payee	Amount	Type
Diversified Drug Testing	\$294.00	Accounts Payable

Description	Issue Date	Amount
		\$294.00
		\$294.00

Payee	Amount	Type
Eakes	\$434.08	Accounts Payable
Description	Issue Date	Amount
		\$434.08
		\$434.08
Payee	Amount	Type
Eric McDonald	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
ESU #4	\$10,052.20	Accounts Payable
Description	Issue Date	Amount
		\$89.00
Elem HS		\$309.69
Special Ed Director HS		\$1,166.20
Behavior Elem		\$305.25
Special Ed Director ELEM		\$1,166.20
		\$65.00
Deaf Educator HS		\$133.20
Speech therapy HS		\$449.96
Audiology Elem		\$309.69
Speech Therapy ELEM		\$2,699.73
		\$475.20
		\$15.00
Audiology		\$68.82
Deaf Educator		\$88.80
Early Childhood		\$777.50
Special Education Director		\$583.10
Speech Therapy		\$1,349.86
		\$10,052.20
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
Grand Island Area Economic Development Corporation & Chamber of Commerce	\$125.00	Accounts Payable
Description	Issue Date	Amount

		\$125.00
		\$125.00
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heusy's Meat LLC	\$571.59	Accounts Payable
Description	Issue Date	Amount
		\$571.59
		\$571.59
Payee	Amount	Type
HILAND DAIRY	\$1,400.71	Accounts Payable
Description	Issue Date	Amount
950066		\$270.96
959667		\$442.84
959796		\$341.20
959934		\$345.71
		\$1,400.71
Payee	Amount	Type
Holiday Inn - Kearney	\$249.90	Accounts Payable
Description	Issue Date	Amount
		\$249.90
		\$249.90
Payee	Amount	Type
Iowa Western Community College	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
JET STOP INC.	\$4,188.34	Accounts Payable
Description	Issue Date	Amount
Regular		\$2,523.62
Regular		\$1,664.72
		\$4,188.34
Payee	Amount	Type

Johnson County Clerk	\$2,052.77	Accounts Payable
Description	Issue Date	Amount
		\$2,052.77
		\$2,052.77
Payee	Amount	Type
JW PEPPER & SON, INC	\$177.69	Accounts Payable
Description	Issue Date	Amount
		\$177.69
		\$177.69
Payee	Amount	Type
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Menards	\$200.16	Accounts Payable
Description	Issue Date	Amount
		\$200.16
		\$200.16
Payee	Amount	Type
NCECBVI	\$639.60	Accounts Payable
Description	Issue Date	Amount
		\$639.60
		\$639.60
Payee	Amount	Type
Nebraska Association Of Scbd	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,447.79	Accounts Payable
Description	Issue Date	Amount
		\$2,447.79
		\$2,447.79
Payee	Amount	Type
Nebraska Safety Center	\$540.00	Accounts Payable
Description	Issue Date	Amount

		\$540.00
		\$540.00
Payee	Amount	Type
Nemaha Valley Observer	\$57.98	Accounts Payable
Description	Issue Date	Amount
		\$57.98
		\$57.98
Payee	Amount	Type
ONE SOURCE	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Otoe County Clerk	\$283.42	Accounts Payable
Description	Issue Date	Amount
		\$283.42
		\$283.42
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$2,523.50	Accounts Payable
Description	Issue Date	Amount
		\$2,523.50
		\$2,523.50
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Thies, Terry	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
U.S. Cellular	\$43.79	Accounts Payable
Description	Issue Date	Amount
		\$43.79
		\$43.79

Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$423.70	Accounts Payable
Description	Issue Date	Amount
		\$423.70
		\$423.70
Payee	Amount	Type
Village Of Sterling	\$338.42	Accounts Payable
Description	Issue Date	Amount
		\$338.42
		\$338.42
Payee	Amount	Type
VOICE NEWS	\$3,772.86	Accounts Payable
Description	Issue Date	Amount
		\$1,850.75
		\$1,922.11
		\$3,772.86
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
Description	Issue Date	Amount
		\$817.36
		\$817.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$73,039.88

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 11/12/2025; End Date: 12/08/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/8/2025 3:59:37 PM

Check Date	Check Number	Payee	Type	Amount
11/13/2025	16285	Hietbrink, Ruth	Accounts Payable	\$200.00
11/13/2025	16286	Lace Revival LLC	Accounts Payable	\$414.50
11/17/2025	16287	Hollman, Kathrine Nicole	Accounts Payable	\$74.64
11/17/2025	16288	MRG Hauff	Accounts Payable	\$1,462.00
11/17/2025	16289	York FFA	Accounts Payable	\$30.00
11/21/2025	34817	Eakes	Accounts Payable	\$2,271.09
11/21/2025	34818	Hollman, Kathrine Nicole	Accounts Payable	\$232.58
11/24/2025	16290	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,476.50
11/24/2025	16291	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
11/24/2025	16292	Fruhauf Uniforms, Inc	Accounts Payable	\$2,544.35
11/24/2025	16293	Janet's Jungle, Inc	Accounts Payable	\$1,561.67
11/24/2025	16294	JET STOP INC.	Accounts Payable	\$276.75
11/25/2025	16295	First Bank of Nebraska	Accounts Payable	\$210.00
12/05/2025	16296	ARTF/X	Accounts Payable	\$746.00
12/05/2025	16297	Champion TEAMWEAR	Accounts Payable	\$733.94
12/05/2025	16298	HTRS	Accounts Payable	\$60.00
12/05/2025	16299	JET STOP INC.	Accounts Payable	\$102.18
12/05/2025	16300	Mahaska-Pepsi	Accounts Payable	\$182.88
12/08/2025	34838	Apple Inc.	Accounts Payable	\$11,180.00
12/08/2025	34839	Armes, Riley E	Accounts Payable	\$50.00
12/08/2025	34840	Boldt, Luke M	Accounts Payable	\$25.00
12/08/2025	34841	Buss Pest Control	Accounts Payable	\$78.00
12/08/2025	34842	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,027.49
12/08/2025	34843	Cash-wa Distribution	Accounts Payable	\$1,996.09
12/08/2025	34844	CMBA Architects	Accounts Payable	\$3,392.50
12/08/2025	34845	Complete Chiropractic & Wellness Center	Accounts Payable	\$80.00
12/08/2025	34846	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$5,479.93
12/08/2025	34847	DAS State Accounting - Central Finance	Accounts Payable	\$317.87
12/08/2025	34848	DAVENPORT, JACOB M	Accounts Payable	\$75.00
12/08/2025	34849	Dietze Music House	Accounts Payable	\$451.16
12/08/2025	34850	Diversified Drug Testing	Accounts Payable	\$294.00
12/08/2025	34851	Eakes	Accounts Payable	\$434.08
12/08/2025	34852	Eric McDonald	Accounts Payable	\$810.00
12/08/2025	34853	ESU #4	Accounts Payable	\$10,052.20
12/08/2025	34854	ESU #6	Accounts Payable	\$70.90
12/08/2025	34855	Grand Island Area Economic Development Corporation & Chamber of Commerce	Accounts Payable	\$125.00
12/08/2025	34856	Heusman, Brent J	Accounts Payable	\$50.00

12/08/2025	34857	Heusy's Meat LLC	Accounts Payable	\$571.59
12/08/2025	34858	HILAND DAIRY	Accounts Payable	\$1,400.71
12/08/2025	34859	Holiday Inn - Kearney	Accounts Payable	\$249.90
12/08/2025	34860	Iowa Western Community College	Accounts Payable	\$180.00
12/08/2025	34861	JET STOP INC.	Accounts Payable	\$4,188.34
12/08/2025	34862	Johnson County Clerk	Accounts Payable	\$2,052.77
12/08/2025	34863	JW PEPPER & SON, INC	Accounts Payable	\$177.69
12/08/2025	34864	Kinney, Renae A	Accounts Payable	\$50.00
12/08/2025	34865	Menards	Accounts Payable	\$200.16
12/08/2025	34866	NCECBVI	Accounts Payable	\$639.60
12/08/2025	34867	Nebraska Association Of Scbd	Accounts Payable	\$350.00
12/08/2025	34868	Nebraska Public Power Distric	Accounts Payable	\$2,447.79
12/08/2025	34869	Nebraska Safety Center	Accounts Payable	\$540.00
12/08/2025	34870	Nemaha Valley Observer	Accounts Payable	\$57.98
12/08/2025	34871	ONE SOURCE	Accounts Payable	\$80.00
12/08/2025	34872	Otoe County Clerk	Accounts Payable	\$283.42
12/08/2025	34873	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$2,523.50
12/08/2025	34874	Sterling Community Association	Accounts Payable	\$500.00
12/08/2025	34875	Thies, Terry	Accounts Payable	\$25.00
12/08/2025	34876	U.S. Cellular	Accounts Payable	\$43.79
12/08/2025	34877	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$423.70
12/08/2025	34878	Village Of Sterling	Accounts Payable	\$338.42
12/08/2025	34879	VOICE NEWS	Accounts Payable	\$3,772.86
12/08/2025	34880	WageWorks/Health Equity	Accounts Payable	\$76.25
12/08/2025	34881	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
12/08/2025	34882	WaterLink, lic	Accounts Payable	\$330.75
12/08/2025	34883	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$73,039.88

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 11/12/2025; End Date: 12/08/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/8/2025 3:59:37 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/08/2025	34838	Apple Inc.	Inv: mc30549854	Accounts Payable	\$11,180.00
12/08/2025	34839	Armes, Riley E	Inv: November 2025 Cellphone	Accounts Payable	\$50.00
12/05/2025	16296	ARTF/X	Girls BB	Accounts Payable	\$746.00
12/08/2025	34840	Boldt, Luke M	Inv: November 2025 cellphone	Accounts Payable	\$25.00
12/08/2025	34841	Buss Pest Control	Inv: 11.20.25	Accounts Payable	\$78.00
12/08/2025	34842	CAPITAL BUSINESS SYSTEMS, INC	Inv: 40626985	Accounts Payable	\$1,027.49
12/08/2025	34843	Cash-wa Distribution	Inv: 14899915, 14904859	Accounts Payable	\$1,548.57
12/08/2025	34843	Cash-wa Distribution	Inv: 14915322	Accounts Payable	\$447.52
12/05/2025	16297	Champion TEAMWEAR	Rolled over from FY24/25;	Accounts Payable	\$733.94
12/08/2025	34844	CMBA Architects	Inv: 66637	Accounts Payable	\$3,392.50
12/08/2025	34845	Complete Chiropractic & Wellness Center	Terry Thies	Accounts Payable	\$80.00
11/24/2025	16290	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 11.07.25	Accounts Payable	\$3,476.50
12/08/2025	34846	CORPORATE PAYMENT SYSTEMS	Inv: General Statement 11.07.25	Accounts Payable	\$5,479.93
12/08/2025	34847	DAS State Accounting - Central Finance	Inv: 1501820	Accounts Payable	\$317.87
12/08/2025	34848	DAVENPORT, JACOB M	Inv: November 2025 Cellphone	Accounts Payable	\$75.00
12/08/2025	34849	Dietze Music House	Inv: 11.25.25	Accounts Payable	\$451.16
12/08/2025	34850	Diversified Drug Testing	Inv: 25111367, 25112148	Accounts Payable	\$294.00
11/21/2025	34817	Eakes	Inv: lost invoices	Accounts Payable	\$2,271.09
12/08/2025	34851	Eakes	Inv: 9224236-0	Accounts Payable	\$434.08
12/08/2025	34852	Eric McDonald	Scoreboard Repair	Accounts Payable	\$810.00
12/08/2025	34853	ESU #4	Inv: 11.17.25	Accounts Payable	\$9,408.00
12/08/2025	34853	ESU #4	AED adult replacement pads	Accounts Payable	\$89.00
12/08/2025	34853	ESU #4	Title 1 network	Accounts Payable	\$15.00
12/08/2025	34853	ESU #4	Zoom License USF Charge	Accounts Payable	\$475.20
12/08/2025	34853	ESU #4	immunization Report	Accounts Payable	\$65.00
12/08/2025	34854	ESU #6	Inv: 22734	Accounts Payable	\$70.90
11/25/2025	16295	First Bank of Nebraska	Inv: Boys BB concessions	Accounts Payable	\$210.00
11/24/2025	16291	FREEMAN PUBLIC SCHOOL	Inv: JH Boys Basketball Tournament	Accounts Payable	\$125.00
11/24/2025	16292	Fruhauf Uniforms, Inc	BANNER	Accounts Payable	\$2,544.35
12/08/2025	34855	Grand Island Area Economic Development Corporation & Chamber of Commerce	Harvest of Harmony	Accounts Payable	\$125.00
12/08/2025	34856	Heusman, Brent J	Inv: November 2025 cellphone	Accounts Payable	\$50.00
12/08/2025	34857	Heusy's Meat LLC	Turkeys	Accounts Payable	\$571.59
11/13/2025	16285	Hietbrink, Ruth	Inv: 11102025	Accounts Payable	\$200.00
12/08/2025	34858	HILAND DAIRY	Inv: 11.30.25	Accounts Payable	\$1,400.71
12/08/2025	34859	Holiday Inn - Kearney	Brents Room	Accounts Payable	\$249.90
11/17/2025	16287	Hollman, Kathrine Nicole	For One Act Dinner	Accounts Payable	\$74.64
11/21/2025	34818	Hollman, Kathrine Nicole	Inv: Reimbursement mliage/turkeys	Accounts Payable	\$232.58
12/05/2025	16298	HTRS	Girls BB	Accounts Payable	\$60.00
12/08/2025	34860	Iowa Western Community College	Meal for College Visit	Accounts Payable	\$180.00
11/24/2025	16293	Janet's Jungle, Inc	Track fundraiser	Accounts Payable	\$1,561.67
11/24/2025	16294	JET STOP INC.	Inv: 6328 Activity	Accounts Payable	\$276.75
12/05/2025	16299	JET STOP INC.	Inv: 6366-activity	Accounts Payable	\$102.18
12/08/2025	34861	JET STOP INC.	Inv: 6328-general	Accounts Payable	\$2,523.62
12/08/2025	34861	JET STOP INC.	Inv: 6366	Accounts Payable	\$1,664.72
12/08/2025	34862	Johnson County Clerk	11.4.25 Bond Election	Accounts Payable	\$2,052.77
12/08/2025	34863	JW PEPPER & SON, INC	Inv: 367894510, 367906678, 367941511	Accounts Payable	\$177.69
12/08/2025	34864	Kinney, Renae A	Inv: November 2025 cellphone	Accounts Payable	\$50.00
11/13/2025	16286	Lace Renaval LLC	Inv: 11.11.25-one act	Accounts Payable	\$414.50
12/05/2025	16300	Mahaska-Pepsi	Inv: 9306422	Accounts Payable	\$182.88
12/08/2025	34865	Menards	Inv: 65625	Accounts Payable	\$200.16
11/17/2025	16288	MRG Hauff	Inv: 186256	Accounts Payable	\$1,462.00
12/08/2025	34866	NCECBVI	Inv: O-2370	Accounts Payable	\$639.60
12/08/2025	34867	Nebraska Association Of Scbd	Mark Horstman	Accounts Payable	\$350.00
12/08/2025	34868	Nebraska Public Power Distric	Inv: 11.17.25	Accounts Payable	\$2,447.79
12/08/2025	34869	Nebraska Safety Center	Inv: 57-15047	Accounts Payable	\$540.00
12/08/2025	34870	Nemaha Valley Observer	Inv: 49265	Accounts Payable	\$57.98
12/08/2025	34871	ONE SOURCE	Inv: 2022193819	Accounts Payable	\$80.00
12/08/2025	34872	Otoe County Clerk	Mail in Ballots and Billing for Special Election	Accounts Payable	\$283.42
12/08/2025	34873	PAWNEE CITY PUBLIC SCHOOL	Inv: Psych Services 11.2025	Accounts Payable	\$2,523.50
12/08/2025	34874	Sterling Community Association	Inv: 12.1.25	Accounts Payable	\$500.00
12/08/2025	34875	Thies, Terry	Inv: November 2025 cellphone	Accounts Payable	\$25.00
12/08/2025	34876	U.S. Cellular	Inv: 0771312610	Accounts Payable	\$43.79
12/08/2025	34877	UNITE PRIVATE NETWORKS, LLC	Inv: 25-053370	Accounts Payable	\$423.70
12/08/2025	34878	Village Of Sterling	Inv: 12.20.25	Accounts Payable	\$338.42
12/08/2025	34879	VOICE NEWS	Inv: 38008585	Accounts Payable	\$1,850.75
12/08/2025	34879	VOICE NEWS	Inv: 38009240	Accounts Payable	\$1,922.11
12/08/2025	34880	WageWorks/Health Equity	Inv: 8456902	Accounts Payable	\$76.25
12/08/2025	34881	WASTE CONNECTIONS OF NEBRASKA	Inv: 1861970T059	Accounts Payable	\$817.36
12/08/2025	34882	WaterLink, lic	Inv: 40759	Accounts Payable	\$330.75
12/08/2025	34883	Wirthele, Cheri J	Inv: November 2025 cellphone	Accounts Payable	\$25.00
11/17/2025	16289	York FFA	Inv: 11.18.25 water tower welding	Accounts Payable	\$30.00
Sub Total					\$73,039.88

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 12/8/2025 3:31:57 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	mc30549854	Regular	12/08/2025	26-0013	Apple Inc.
Include	November 2025 Cellphone	Employee	12/08/2025		Armes, Riley E
Include	November 2025 cellphone	Employee	12/08/2025		Boldt, Luke M
Include	11.20.25	Direct	12/08/2025		Buss Pest Control
Include	40626985	Direct	12/08/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	14915322	Direct	12/08/2025		Cash-wa Distribution
Include	14899915, 14904859	Direct	12/08/2025		Cash-wa Distribution
Include	66637	Direct	12/08/2025		CMBA Architects
Include	Bus Physical	Direct	12/08/2025		Complete Chiropractic & Wellness Center
Include	General Statement 11 07 25	Direct	12/08/2025		CORPORATE PAYMENT SYSTEMS
Include	1501820	Direct	12/08/2025		DAS State Accounting - Central Finance
Include	November 2025 Cellphone	Employee	12/08/2025		DAVENPORT, JACOB M
Include	11.25.25	Direct	12/08/2025		Dietze Music House
Include	25111367, 25112148	Direct	12/08/2025		Diversified Drug Testing
Include	9224236-0	Direct	12/08/2025		Eakes
Include	847331	Direct	12/08/2025		Eric McDonald
Include	11.17.25	Direct	12/08/2025		ESU #4
Include	11350	Direct	12/08/2025		ESU #4
Include	11346	Direct	12/08/2025		ESU #4
Include	11357	Direct	12/08/2025		ESU #4
Include	11360	Direct	12/08/2025		ESU #4
Include	22734	Direct	12/08/2025		ESU #6
Include	16080	Direct	12/08/2025		Grand Island Area Economic Development Corporation & Chamber of Commerce
Include	November 2025 cellphone	Employee	12/08/2025		Heusman, Brent J
Include	369593	Direct	12/08/2025		Heusy's Meat LLC
Include	11.30.25	Direct	12/08/2025		HILAND DAIRY
Include	111175	Direct	12/08/2025		Holiday Inn - Kearney
Include	2986993	Direct	12/08/2025		Iowa Western Community College
Include	6366	Direct	12/08/2025		JET STOP INC.
Include	6328-general	Direct	12/08/2025		JET STOP INC.
Include	11.17.25	Direct	12/08/2025		Johnson County Clerk
Include	367894510, 367906678, 367941511	Direct	12/08/2025		JW PEPPER & SON, INC
Include	November 2025 cellphone	Employee	12/08/2025		Kinney, Renae A
Include	65625	Direct	12/08/2025		Menards

Include	O-2370	Direct	12/08/2025		NCECBVI
Include	N-54684	Direct	12/08/2025		Nebraska Association Of Scbd
Include	11.17.25	Direct	12/08/2025		Nebraska Public Power Distric
Include	57-15047	Direct	12/08/2025		Nebraska Safety Center
Include	49265	Direct	12/08/2025		Nemaha Valley Observer
Include	2022193819	Direct	12/08/2025		ONE SOURCE
Include	Special Election	Direct	12/08/2025		Otoe County Clerk
Include	Psych Services 11.2025	Direct	12/08/2025		PAWNEE CITY PUBLIC SCHOOL
Include	12.1.25	Direct	12/08/2025		Sterling Community Association
Include	November 2025 cellphone	Employee	12/08/2025		Thies, Terry
Include	0771312610	Direct	12/08/2025		U.S. Cellular
Include	25-053370	Direct	12/08/2025		UNITE PRIVATE NETWORKS, LLC
Include	12.20.25	Direct	12/08/2025		Village Of Sterling
Include	38008585	Direct	12/08/2025		VOICE NEWS
Include	38009240	Direct	12/08/2025		VOICE NEWS
Include	8456902	Direct	12/08/2025		WageWorks/Health Equity
Include	1861970T059	Direct	12/08/2025		WASTE CONNECTIONS OF NEBRASKA
Include	40759	Direct	12/08/2025		WaterLink, lic
Include	November 2025 cellphone	Employee	12/08/2025		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount	Separate Payment
Apple Inc.		\$11,180.00	No
		\$50.00	No
		\$25.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$1,027.49	No
Cash-wa Distribution		\$447.52	No
Cash-wa Distribution		\$1,548.57	No
CMBA Architects		\$3,392.50	No
Complete Chiropractic & Wellness Center		\$80.00	No
CORPORATE PAYMENT SYSTEMS		\$5,479.93	No
DAS State Accounting - Central Finance		\$317.87	No
		\$75.00	No
Dietze Music House		\$451.16	No
Diversified Drug Testing		\$294.00	No
Eakes		\$434.08	No
Eric McDonald		\$810.00	No
ESU #4		\$9,408.00	No
ESU #4		\$15.00	No
ESU #4		\$89.00	No
ESU #4		\$475.20	No
ESU #4		\$65.00	No
ESU #6		\$70.90	No
Grand Island Area Economic Development Corporation & Chamber of Commerce		\$125.00	No
		\$50.00	No
Heusy's Meat LLC		\$571.59	No
HILAND DAIRY		\$1,400.71	No
Holiday Inn - Kearney		\$249.90	No
Iowa Western Community College		\$180.00	No
JET STOP INC.		\$1,664.72	No
JET STOP INC.		\$2,523.62	No
Johnson County Clerk		\$2,052.77	No
JW PEPPER & SON, INC		\$177.69	No
		\$50.00	No
Menards		\$200.16	No

NCECBVI		\$639.60	No
Nebraska Association Of Scbd		\$350.00	No
Nebraska Public Power Distric		\$2,447.79	No
Nebraska Safety Center		\$540.00	No
Nemaha Valley Observer		\$57.98	No
ONE SOURCE		\$80.00	No
Otoe County Clerk		\$283.42	No
PAWNEE CITY PUBLIC SCHOOL		\$2,523.50	No
Sterling Community Association		\$500.00	No
		\$25.00	No
U.S. Cellular		\$43.79	No
UNITE PRIVATE NETWORKS, LLC		\$423.70	No
Village Of Sterling		\$338.42	No
VOICE NEWS		\$1,850.75	No
VOICE NEWS		\$1,922.11	No
WageWorks/Health Equity		\$76.25	No
WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
WaterLink, lic		\$330.75	No
		\$25.00	No

\$58,335.80

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 12/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 12/8/2025 4:03:58 PM

Expenditure						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)	(\$598,804.47)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$65,368.02)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$108,639.67)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$38,440.28)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$12,599.55)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$16,409.00)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Aes. 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$7,980.75)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Aes. 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$1,624.76)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$1,968.80)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	(\$1,270.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$21,307.41)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$45,800.45)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)	(\$3,240.36)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)	(\$63,282.44)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	(\$578.00)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)	(\$64,853.54)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)	(\$33,183.50)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$4,544.62)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$31,202.43)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)	(\$113,738.23)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$3,353.22)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$7,361.31)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)	(\$51,594.95)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)	(\$17,856.48)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)	(\$56,851.95)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)	(\$75,194.56)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$1,423.95)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	(\$450.00)	\$0.00
04700 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	(\$240,012.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$4,137.14)	(\$21,456.48)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes. 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$9,354.19)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
Sub Total	(\$538,466.85)	(\$382,313.23)	(\$602,427.45)	(\$310,122.88)	(\$1,833,330.41)	(\$4,562,665.58)

Revenue							
Description	September	October	November	December	Total (Date Range)	Budget (YTD)	
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35	\$1,066,537.98	\$3,404,540.00	
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$504.90	\$5,000.00	
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15	\$43,428.19	\$78,000.00	
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76	\$5,282.07	\$10,000.00	
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$6,900.00	\$0.00	
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00	
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$2,472.06	\$250.00	
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$23,076.06	\$0.00	
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$22,755.12	\$0.00	
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$2,314.05	\$0.00	
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$3,170.00	\$1,000.00	
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$43,884.67	\$0.00	
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$3,871.60	\$0.00	
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$310.00	\$100.00	
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$16,840.24	\$1,300.00	
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$325.27	\$0.00	
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$728.42	\$10,000.00	
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$4,394.32	\$0.00	
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$131,360.00	\$26,053.00	
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,018.02	\$5,000.00	
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$2,634.00	\$3,000.00	
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$25,081.01	\$0.00	
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00	
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$32,726.00	\$0.00	
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$6,472.30	\$0.00	
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$285.10	\$0.00	
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$7,500.00	
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total	\$1,021,561.40	\$322,634.43	\$84,922.08	\$199,887.47	\$1,629,005.38	\$4,286,606.00	
Grand Total	\$483,094.55	(\$59,678.80)	(\$517,505.37)	(\$110,235.41)	(\$204,325.03)	(\$276,059.58)	

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 12/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,243.45)	(\$144,298.82)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$17,009.90)
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$31,324.57)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$9,522.32)
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$65.00)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$2,523.50)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$3,592.58)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$2,567.52)	(\$1,281.42)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$72.57)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$639.60)	(\$639.60)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$540.00)
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,742.41)	(\$4,712.41)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$494.60)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$6,517.03)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$14,173.93)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	\$0.00
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$17,016.45)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$5,817.17)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,225.97)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$6,655.20)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$22,474.80)	(\$15,991.92)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$294.39)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$746.34)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$810.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$12,187.22)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$16,918.98)	(\$3,189.75)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$11,249.73)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$3,392.50)

05000 - Debt Service	\$0.00	\$0.00	(\$136,887.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.44)	(\$4,164.90)	(\$4,179.44)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$5,000.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Sub Total	(\$401,961.07)	(\$392,206.61)	(\$495,252.91)	(\$326,407.39)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$0.00
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$14,509.50	\$0.00
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$450.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$306.19	\$327.34	\$273.55	\$0.00
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$0.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$0.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$0.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$0.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$3,995.75	\$0.00
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$352.80	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$731.03	\$0.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$0.00
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$0.00
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$0.00
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
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$123.22	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$9,479.90	\$0.00
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$4,541.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$0.00
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00
Sub Total	\$713,574.46	\$254,677.33	\$71,144.81	\$0.00
Grand Total	\$311,613.39	(\$137,529.28)	(\$424,108.10)	(\$326,407.39)

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Total (Date Range)	Budget (YTD)
(\$587,515.90)	(\$1,725,614.88)
(\$68,070.71)	(\$206,335.00)
(\$126,082.14)	(\$329,490.00)
\$0.00	(\$9,225.00)
(\$39,542.59)	(\$124,400.00)
(\$512.50)	(\$3,500.00)
(\$11,973.15)	(\$5,000.00)
\$0.00	(\$36,000.00)
(\$11,945.18)	(\$60,000.00)
\$0.00	(\$155.00)
(\$3,848.94)	(\$10,000.00)
(\$1,445.19)	(\$7,125.00)
(\$2,558.40)	(\$6,500.00)
\$0.00	(\$1,450.00)
(\$790.00)	\$0.00
(\$18,879.97)	(\$65,200.00)
(\$29,804.70)	(\$87,000.00)
(\$11,757.32)	(\$20,000.00)
(\$56,716.87)	(\$172,700.00)
(\$654.50)	(\$15,000.00)
(\$67,952.34)	(\$201,825.00)
(\$36,781.14)	(\$94,930.00)
\$0.00	(\$3,500.00)
(\$3,051.06)	(\$13,500.00)
(\$23,146.31)	(\$67,100.00)
(\$91,694.31)	(\$274,600.00)
(\$1,177.57)	(\$25,525.00)
(\$5,719.45)	(\$19,400.00)
(\$810.00)	(\$150.00)
\$0.00	(\$1,500.00)
\$0.00	(\$1,000.00)
(\$41,309.38)	(\$200,150.00)
\$0.00	(\$3,750.00)
(\$5,601.84)	(\$40,100.00)
\$0.00	(\$250.00)
\$0.00	(\$700.00)
\$0.00	(\$500.00)
(\$63,570.82)	(\$71,900.00)
(\$70,081.86)	(\$195,100.00)
(\$1,411.50)	(\$6,400.00)
\$0.00	(\$2,425.00)
(\$60.14)	\$0.00
(\$14,197.42)	\$0.00

(\$136,887.50)	\$0.00
(\$16,673.04)	(\$112,650.00)
(\$8,604.24)	(\$38,000.00)
(\$5,000.00)	(\$19,495.00)
(\$50,000.00)	\$0.00
(\$1,615,827.98)	(\$4,279,144.88)

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Total (Date Range)	Budget (YTD)
\$736,111.31	\$3,404,540.00
\$532.63	\$5,000.00
\$0.00	\$500.00
\$35,667.40	\$78,000.00
\$786.79	\$10,000.00
\$0.00	\$27,000.00
\$2,800.00	\$0.00
\$0.00	\$147,363.00
\$907.08	\$250.00
\$20,736.88	\$0.00
\$15,182.33	\$0.00
\$10,699.55	\$0.00
\$1,812.70	\$1,000.00
\$260.00	\$0.00
\$21,387.33	\$0.00
\$1,341.60	\$0.00
\$0.00	\$100.00
\$9,263.53	\$1,300.00
\$11,496.50	\$0.00
\$386.96	\$10,000.00
\$2,478.47	\$0.00
\$0.00	\$1,000.00
\$65,974.00	\$26,053.00
\$0.00	\$200,000.00
\$0.00	\$3,000.00
\$0.00	\$200,000.00
\$611.96	\$5,000.00
\$0.00	\$20,000.00
\$2,487.00	\$3,000.00
\$7,296.00	\$0.00
\$23,021.01	\$0.00
\$7,591.00	\$26,000.00
\$4,541.00	\$0.00
\$0.00	\$48,000.00
\$4,140.39	\$0.00
\$0.00	\$61,000.00
\$298.19	\$1,000.00
\$1,584.99	\$7,500.00
\$50,000.00	\$0.00
\$1,039,396.60	\$4,286,606.00
(\$576,431.38)	\$7,461.12

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

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

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

No public comment.

H. Board Committee Reports

Negotiations Committee has met with teachers to begin the process. They intend to meet next Wednesday.

I. Administration Reports

J. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

K. Action Items

I make a motion to approve the commendation for Luke Boldt. 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

Yea: 5, Nay: 0

K.1. Commendations

K.2. Personnel

K.3. Board to consider a Resolution to authorize the issuance of General Obligation School Building Bonds, in an amount NOT TO EXCEED \$17,500,000, to be issued in one or more Series, to pay for the cost of additions, renovations, and improvements to the district's facilities.

I make the motion to approve a Resolution to authorize the issuance of General Obligation School Building Bonds, in an amount NOT TO EXCEED \$17,500,000, to be issued in one or more Series, to pay for the cost of additions, renovations, and improvements to the district's facilities. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

K.4. Consider and Approve Pricing for Older Surplus Laptop

I make the motion to approve the sale prices of surplus laptops for \$200 for devices from last May's seniors and set a sale price of \$300 for 2026 senior devices. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

L. Discussion Items:

L.1. DA Davidson - School Bond

L.2. Superintendent Evaluation

L.3. Policy Review - 3049-3060

L.4. Local Property for sale

M. Closed Session

N. Adjourn

Meeting adjourned at 8:14pm.

The meeting was duly adjourned.

DATED: Monday, November 17, 2025

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

December 15, 2025

To Mrs. Kendra Matkins,

Thank you for your work as the One-Act Play Coach for Sterling Public Schools. The time and effort you dedicated to rehearsals and preparation were evident throughout the season.

Under your direction, the One-Act team qualified for the State competition for the first time. At State, the cast earned a 5th-place finish, and the technical crew earned 4th place. These accomplishments reflect the preparation and commitment of the students and the guidance you provided.

Congratulations on a successful season and these achievements. The students' performance and professionalism made Sterling Public Schools proud.

The Sterling Board of Education and Administration appreciate your dedication to the One-Act program and the opportunities you have created for students.

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

December 15, 2025

To the Sterling One-Act Cast and Crew,

Congratulations on a successful One-Act season and an outstanding performance at the State competition. Your commitment, teamwork, and long hours of rehearsal and preparation were evident in your work on stage and behind the scenes.

By qualifying for State for the first time in program history, you achieved an important milestone for Sterling Public Schools. At State, the cast earned a 5th-place finish, and the technical crew earned 4th place—results that reflect your effort, focus, and professionalism.

Your performance represented Sterling Public Schools well and made the district proud. The Sterling Board of Education and Administration commend you for your hard work and dedication to the One-Act program.

Yours Truly,

Sterling Public Schools 2025-2026

**Sterling Public Schools will educate students to excel, prepare to compete, inspire to serve, and challenge to lead.
All Sterling Public School students will achieve their full potential.**

Superintendent:	Riley Armes
Principal:	Jacob Davenport, PK-12
Counselor:	Addie Huesman, PK-12
Activities Director:	Brent Heusman

Board of Education	
Mark Horstman, President	Russ Trauernicht, Treasurer
Julie Saathoff, Vice President	Rick Vollman
McKenzie Saathoff, Secretary	Lauren Weyers

Geography and Facilities

School District Area	114 sq. mi.
Facility Construction Dates Jr/Sr High	2005
Elementary	1953
Gymnasium	1977
Shop	1997



Staff Information

Average Years of Teaching Experience

Total Years of Experience Teaching	13.8
Years of Experience at Sterling	9.2
Percent of Teachers with Masters or Higher	64%

Parent Teacher Attendance Rate

Elementary	-
Secondary	-

Average Years of Teaching Experience

PK Total Instructional Hours	965
NDE Minimum Instructional Hours for Accredita	400
K-5 Instructional Hours	1100
NDE Minimum Instructional Hours for Accredita	1032
6-12 Instructional Hours	1125
NDE Minimum Instructional Hours for Accredita	1080
Total Contract days for Teachers	185

Employees by FTE

Administrative	2.0
Guidance/Counseling	1.0
Technology/Media	1.0
K-5 Classroom Teachers	7.3
7-12 Classroom Teachers	9.5
Teacher Attendance Rate	-

Student to Teacher Ratio

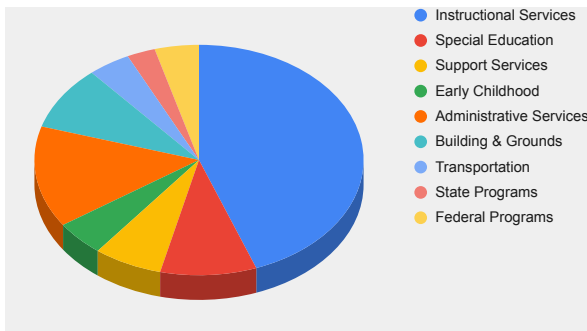
Sterling	12 to 1
State Average	14 to 1

Classified Employees

Full-Time	12.0
Part-Time	2.0

Financial Information

2024-2025 General Fund Expenditures

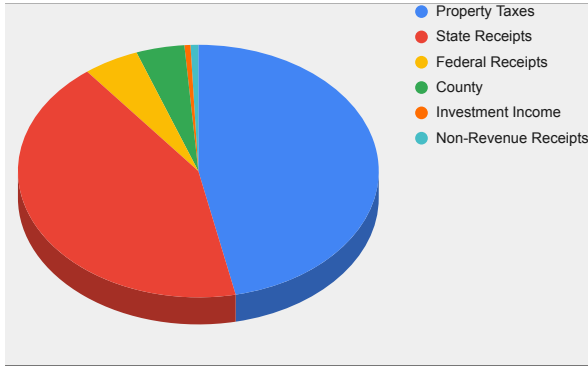


General Fund Expenditures (2024-2025)

Instructional Services	\$ 1,801,833.00
Special Education	\$ 384,066.00
Support Services	\$ 274,252.00
Early Childhood	\$ 200,075.00
Administrative Services	\$ 578,579.00
Building & Grounds	\$ 365,217.00
Transportation	\$ 169,535.00
State Programs	\$ 113,105.00
Federal Programs	\$ 176,815.00

Total: \$ 4,063,477.00
% Change from 2023-2024 6.12%

2024-2025 General Fund Receipts



General Fund Receipts (2024-2025)	
Property Taxes	\$ 2,030,993.00
State Receipts	\$ 1,859,787.00
Federal Receipts	\$ 217,656.00
County	\$ 188,426.00
Investment Income	\$ 23,577.00
Non-Revenue Receipts	\$ 30,333.00
Total:	\$ 4,350,772.00
% Change from 2023-2024	6.48%

General Fund Expenditure Comparison (most recent audit)

2020-2021	\$ 3,389,769.00
2021-2022	\$ 3,717,707.00
2022-2023	\$ 3,524,434.00
2023-2024	\$ 3,829,288.00
2024-2025	\$ 4,063,477.00

District Property Valuation	
2020-2021	\$ 321,151,894.00
2021-2022	\$ 325,206,231.00
2022-2023	\$ 331,415,224.00
2023-2024	\$ 351,542,511.00
2024-2025	\$ 394,487,873.00
% Difference	12.22%

Per Pupil Cost

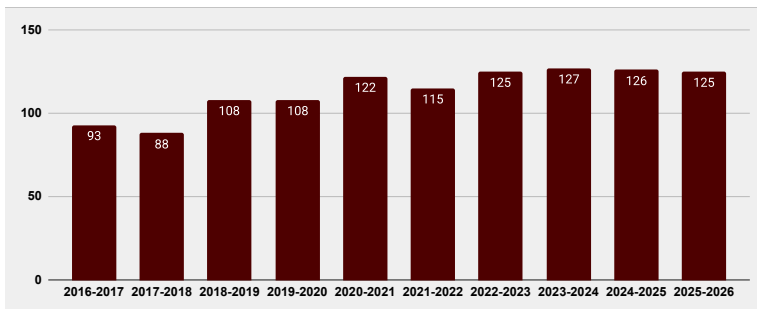
Sterling	\$ 21,705.00
State Average	\$ 12,939.00

2025-2026 Tax Rates (per \$1000 evaluation)

General Fund	0.675022
Special Building Fund	0.000000
Bond	0.000428
QCPUF	0.009838
Total	0.685288

Elementary School Data

Elementary Enrollment Data



Enrollment by Year

2016-2017	93
2017-2018	88
2018-2019	108
2019-2020	108
2020-2021	122
2021-2022	115
2022-2023	125
2023-2024	127
2024-2025	126
2025-2026	125

Enrollment by Grade 2025-2026

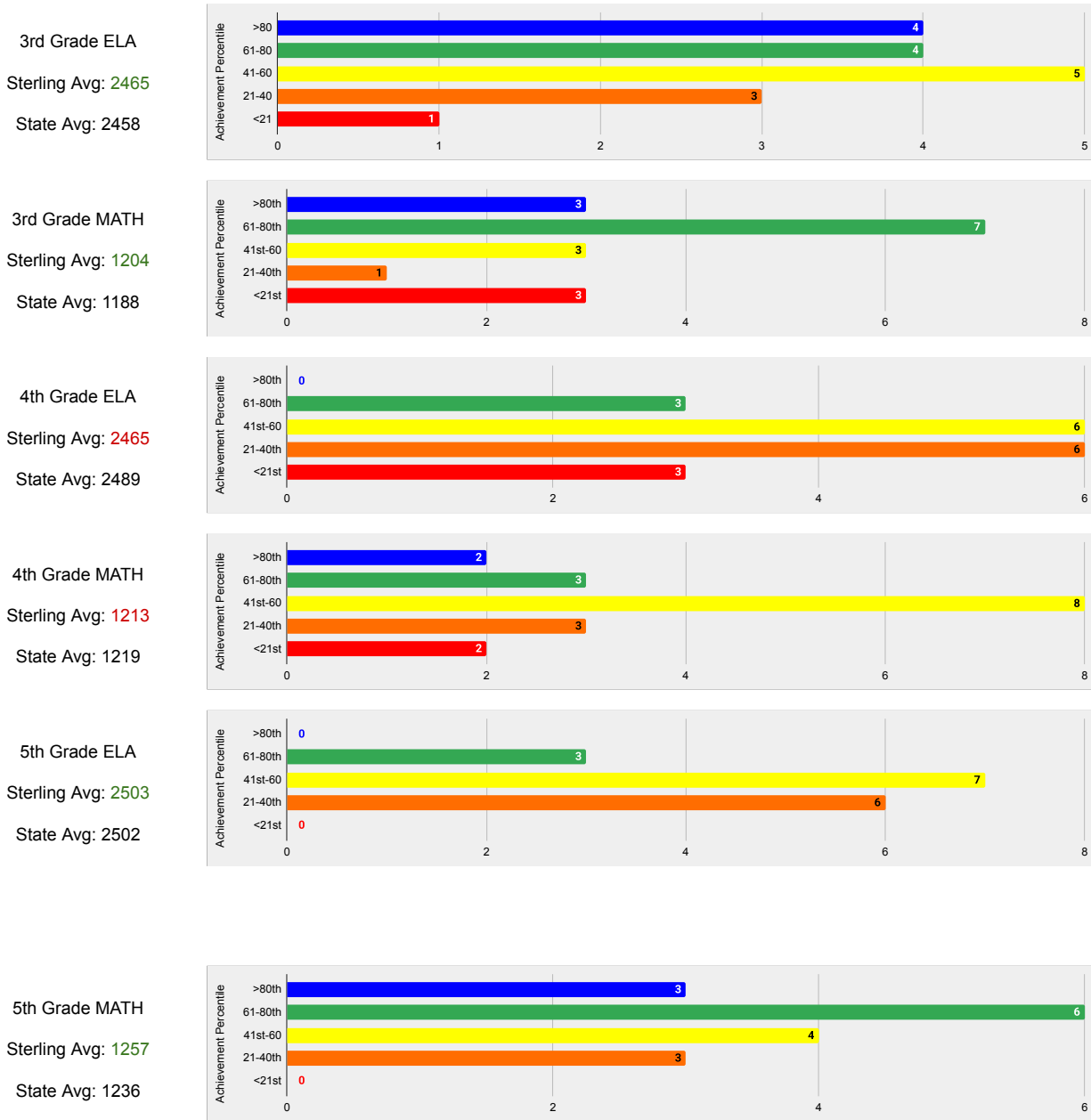
PS	PK	K	1	2	3	4	5	Total
14	14	15	20	16	13	17	16	125

Average Attendance Rate:

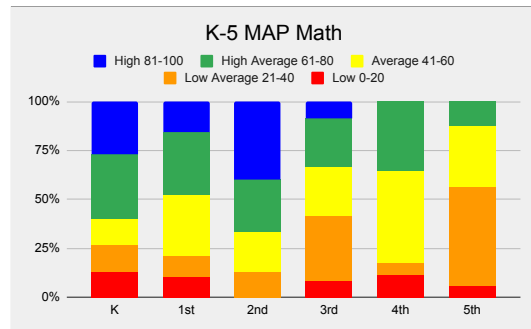
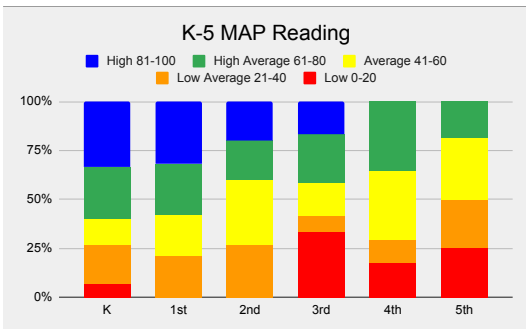
Average Class Size: 15.6

Student Achievement

2025 Spring NSCAS Scores

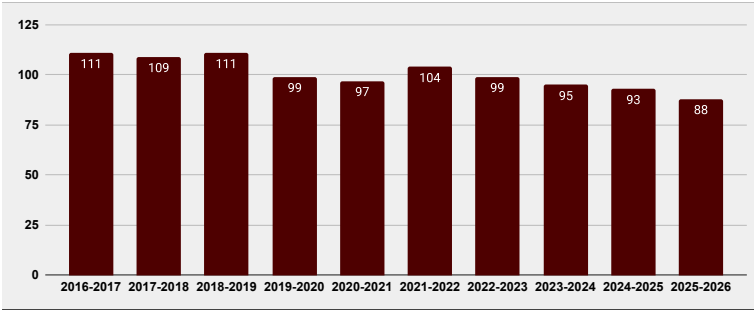


K-5 MAP Achievement



High School Data

High School Enrollment Data



Enrollment by Year	
2016-2017	111
2017-2018	109
2018-2019	111
2019-2020	99
2020-2021	97
2021-2022	104
2022-2023	99
2023-2024	95
2024-2025	93
2025-2026	88

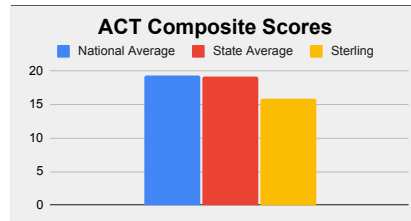
Enrollment by Grade 2025-2026

Grade	Enrollment
6	14
7	17
8	13
9	7
10	17
11	10
12	10
Total	88

Average Attendance Rate: _____ Average Class Size: 12.6

Student Achievement

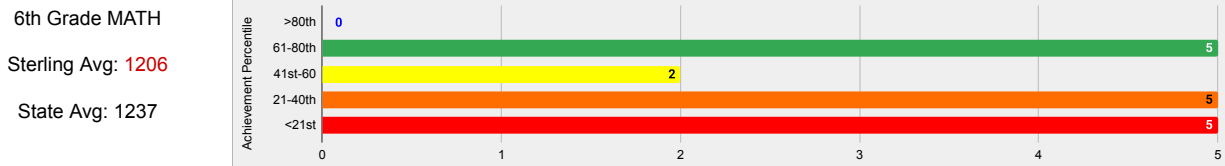
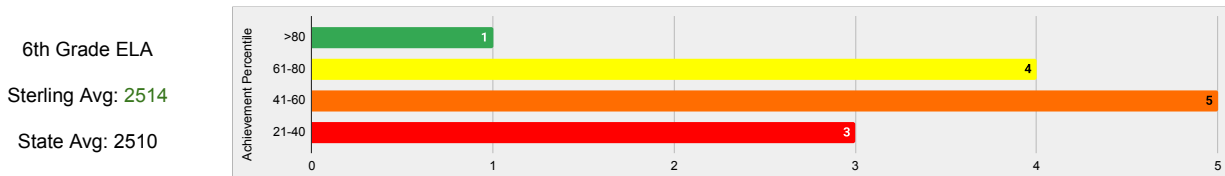
Graduation Requirements			
English	40	Fine Arts	10
Mathematics	30	Personal Finance	10
Science	30	Health	5
Social Studies	30	Physical Education	10
Career Education	10	Elective Courses	65
Credits Required for Graduation			240



ACT Composite Scores

Year	National Average	State Average	Sterling	% Tested
2024	19.4	19.2	15.9	100%

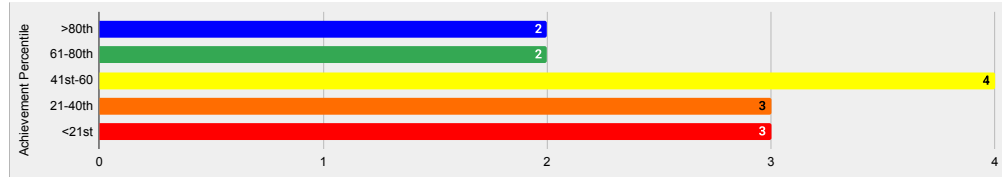
2025 Spring NSCAS Scores



7th Grade MATH

Sterling Avg: 1229

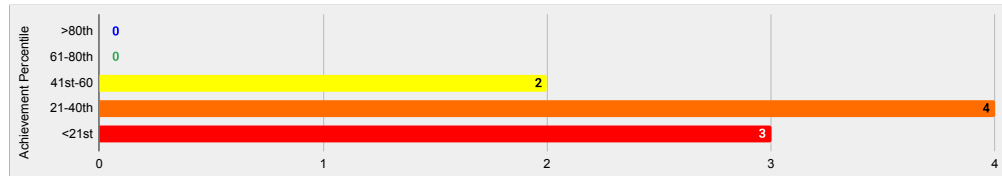
State Avg: 1243



8th Grade ELA

Sterling Avg: 2517

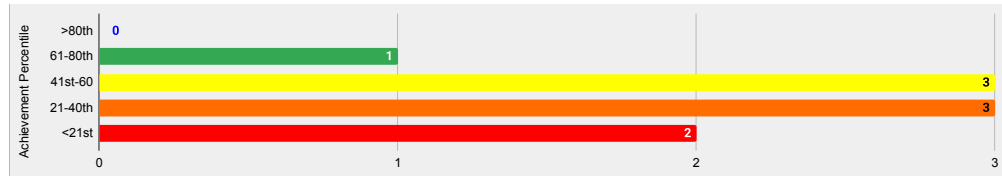
State Avg: 2551



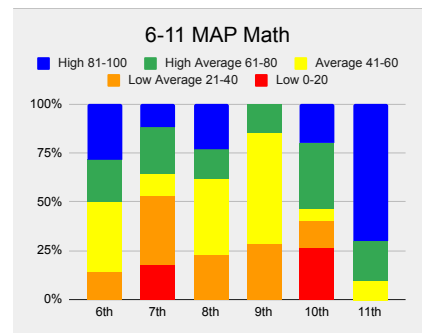
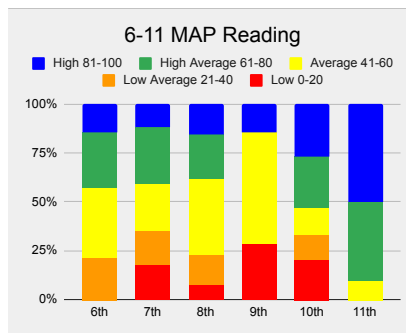
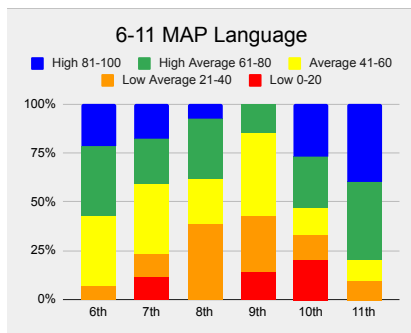
8th Grade MATH

Sterling Avg: 1212

State Avg: 1252

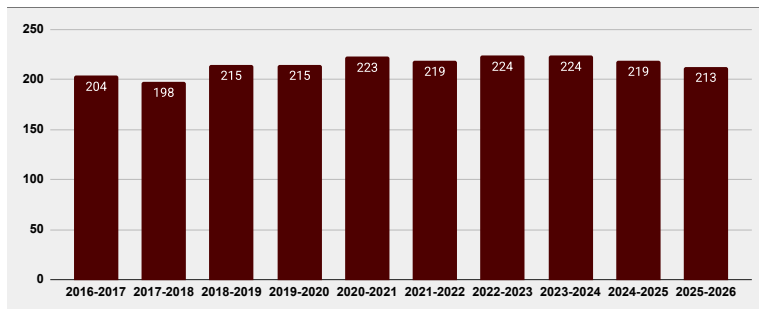


6-11 MAP Achievement



Demographics

District Enrollment Data



Enrollment by Year

2016-2017	204
2017-2018	198
2018-2019	215
2019-2020	215
2020-2021	223
2021-2022	219
2022-2023	224
2023-2024	224
2024-2025	219
2025-2026	213

Free/Reduced Meals

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sterling	30.70%	33.18%	31.05%	38.39%	37.50%
State Avg.	45.60%	46.33%	41.31%	49.88%	51.80%

Special Education

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sterling	19.67%	18.82%	21.24%	21.05%	21.93%
State Avg.	15.74%	15.79%	16.05%	16.52%	16.77%

	Attendance Rate				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sterling	94.30%	93.21%	92.26%	92.50%	92.59%
State Avg.	93.40%	92.25%	92.28%	92.50%	94.18%

	Mobility				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sterling	3.67%	5.14%	2.45%	2.00%	3.08%
State Avg.	3.55%	3.95%	4.22%	3.91%	4.14%

School Improvement

School Improvement Goal #1: All students K-6th will improve their reading comprehension.

Support Data: 1. Classroom Assessments 2. Anecdotal Notes	Baseline/Post Norm-Referenced Assessments: 1. NWEA MAP 2. NWEA MAP Fluency 3. NSCAS Scores 4. FastBridge Fast Track Reading Assessments	Baseline/Post Non Norm-Referenced Assessments: 1. Unit Tests 2. Benchmark Assessments
Activities to Implement the Strategy/Intervention 1. Use of thinking within, beyond, and about questions in reading instruction. 2. Teaching about "Good Fit" Books 3. Continuation of reading centers in K-6 classrooms to facilitate small group instruction 4. Implement strategies to support student's ability to listen and talk about reading 5. Teaching fluency strategies (expression, smoothness, pacing, phrasing) based on individual needs 6. Teaching skills for phonemic awareness 7. Identify struggling readers through the use of MTSS coordination data collaboration. 8. Provide individual reading interventions to struggling students 9. Build in dedicated time into the school schedule for individual interventions	Staff Development Teacher Meetings/In-Service Days Demonstrations by colleagues Vision Acceleration through ESU 2024-on going Teacher Meetings/In-Service Days Training on Daily 5 or Daily 3 Visits to Area Schools Teacher Meetings/In-Service Days Teacher Meetings/In-Service Days Professional Trainer on phonics and sight words Title Teacher Publisher training 2024 Teacher Meetings/In-Service Days to align organizers at all levels Training at area school Training at area school	Timeline 8-2022 – On-going 8-2022 – 2023 8-2022 – On-Going 8-2022 – On-Going 8-2022 – On-going 8-2022 – On-Going Monthly 8-2022 – On-Going 9-2022 - On-going 8-2022 – On-Going

School Improvement Goal #2: All students 6th-12th will improve their writing skills.

Support Data: 1. Writing Performance Assessments 2. ACT Writing	Baseline/Post Norm-Referenced Assessments: 1. NSCAS (NE Student Centered Assessment System) Scores	Baseline/Post Non Norm-Referenced Assessments: 1. Quarterly Writing Assessments in all classes 2. On-Demand Writing Samples 3. District Common Assessments
Activities to Implement the Strategy/Intervention Add 7th & 8th grade writing class separate from reading Teachers will learn how to instruct students to do Text Dependent Analyses (TDA) in all subject areas Align 6th-12th Grade Writing Curriculum Teachers will implement writing in their curriculum in all subject areas Teachers will implement writing in their curriculum in all subject areas Teachers will develop and use a District Rubric to score quarterly writing assessments in their individual classes Develop writing projects using technology in individual classes	Staff Development Curriculum Alignment Time Teacher Meetings/In-Service Days Curriculum Alignment work with ESU #4 Technology resources that match curriculum materials Survey teachers to see where they currently are to determine next steps In-Service Days Teacher Meetings In-Service Days Small Group Meeting Survey teachers to see where they currently are to determine next steps	Timeline 8-2018 - 5-2023 1-2019 – On-going 4-2018 -- 4-2019 Quarterly 1-2019 – On-going 1-2019 – On-going 8-2018 - On-going

School Improvement Goal #3: All PreK students will improve their gross motor.

Support Data: 1. Classroom Assessments 2. Anecdotal Notes	Baseline/Post Norm-Referenced Assessments: 1. ECERS 2. GOLD 3. Early Learning Guidelines	Baseline/Post Non Norm-Referenced Assessments: 1. GOLD assessments
Activities to Implement the Strategy/Intervention Purchase preschool playground equipment Implement a 3 year old preschool program	Staff Development Teacher Meetings/In-Service Days Visits to Area Schools	Timeline 8-2018 – On-Going 8-2019 – On-Going

Implement gross motor curriculum for tiered development	Teacher Meetings/In-Service Days	1-2019 – 2-2021
Structuring recess to focus on development	Teacher Meetings/In-Service Days	1-2019 – On-Going
Add more appropriate sandbox	Teacher and para developed activities	10-2020 – On-Going
Professional development in the area of motor development	Individual work	1-2022 - On-going