

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, March 16, 2026 7:00 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
  - K.1. Personnel
  - K.2. Consider the purchase of 275 Lincoln Street
- L. Discussion Items:
  - L.1. Policy Review - 1000-1003, 3001-3015
- M. Closed Session
- N. Adjourn
- O. Cum Laude

*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

March 17, 2025



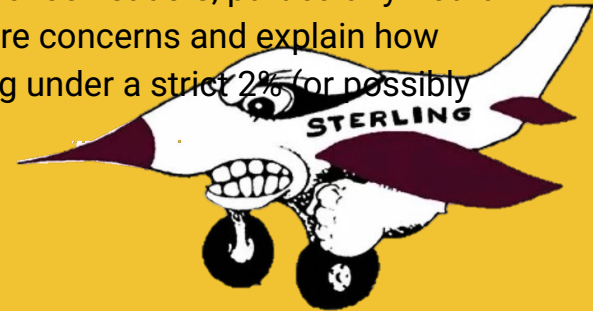
# Legislative

- Adds digital publication of notices if publication does not have a print publication. Now includes AM introduced on behalf of NASB and other political subdivisions to change provisions relating to notice requirements for a meeting of a public body under the Open Meetings Act.
- Section 56 of LB 1071 (AM2162) reduces the amount of state cash funds used to reimburse schools for special education costs. The original 2025 state budget set aside \$309.8 million in cash funds for FY 2026–27, but the Appropriations Committee proposal lowers that amount to \$291.4 million, a reduction of about \$18.4 million. The bill does not change the existing law that sets a goal of reimbursing schools for 80% of special education costs.



# Legislative

- LB 1071 includes a private school scholarship program. Section 13 of the amendment (AM2162) directs the Department of Labor to create an Education Savings Account (ESA) scholarship program for K–12 students. Scholarships would be limited to families with incomes at or below 185% of the federal poverty level, and the department can set additional rules on award amounts and how funds are used. The Governor originally proposed \$7 million for the program, but the Appropriations Committee reduced it to \$3.5 million.
- LB1219 would place a hard cap of 2% on annual property tax increases for most political subdivisions, including school districts. The bill does not provide a way to make up lost revenue if state funding decreases, which could create significant financial challenges for local governments. It recently advanced out of committee and has been designated as a priority bill. School leaders, particularly Board of Education members, are encouraged to contact their senators to share concerns and explain how factors like contract negotiations and rising costs would make operating under a strict 2% (or possibly 2.5%) cap difficult.



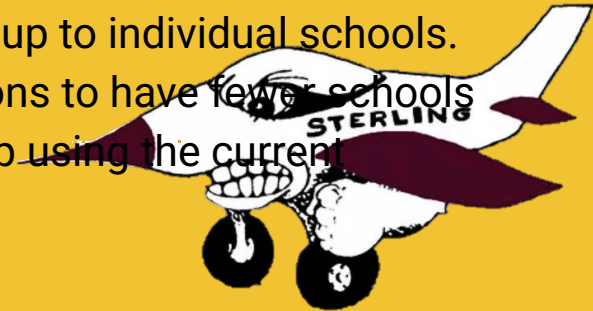
# MUDECAS/Pioneer Meeting

## MUDECAS

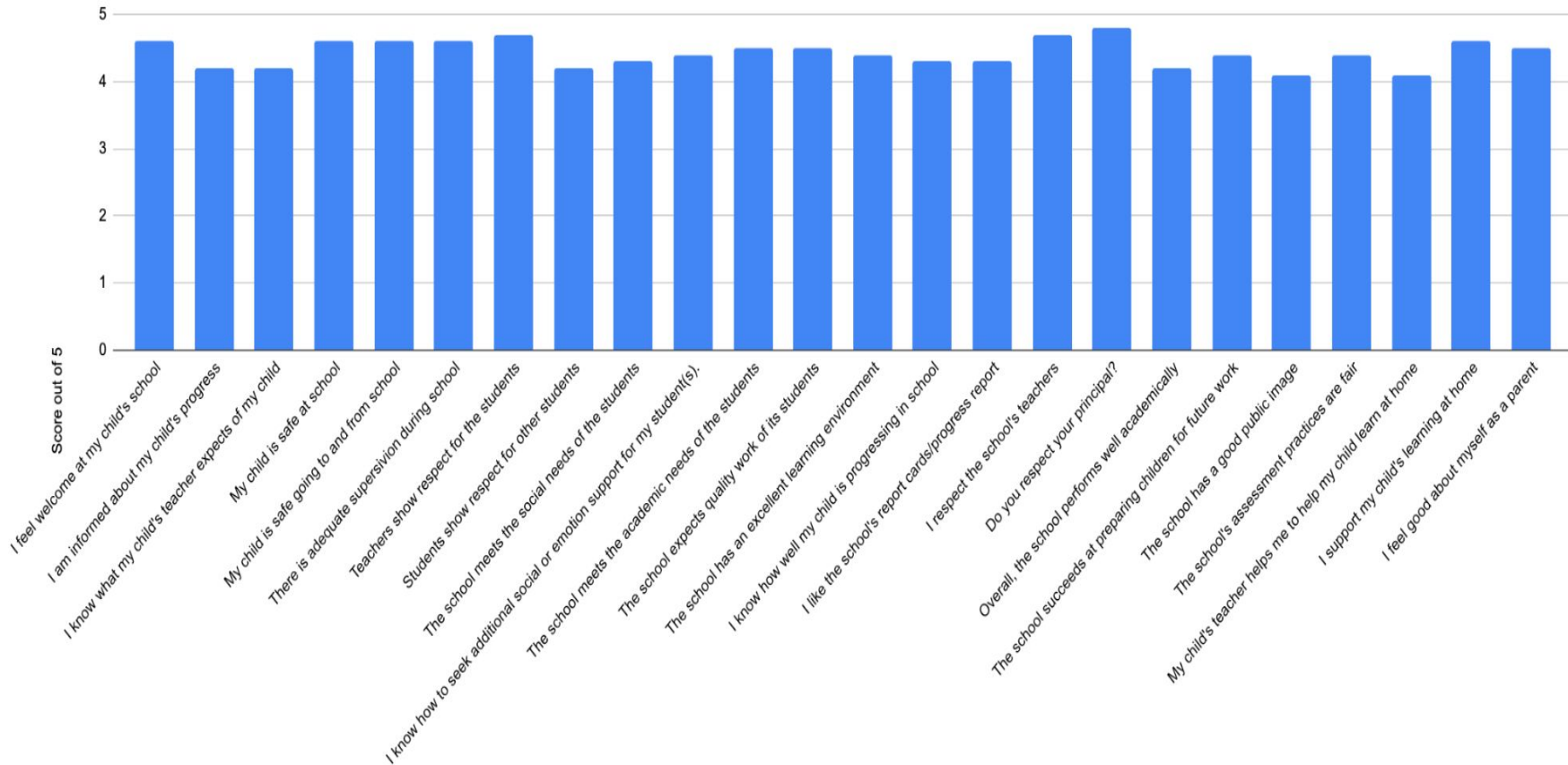
- The decision was made to make admission prices to conference tournament events to \$7 for adults and \$5 for students to offset the growing cost of putting on these events. (Decided in Pioneer Conference as well)
- MUDECAS all-star basketball game is Saturday March 21. Brody will be representing Sterling in the boys game.

## Pioneer Conference

- The discussion was had about only accepting conference passes for pioneer conference schools but the decision was made to leave it up to individual schools.
- Discussion was had about changing up the hosting rotations to have fewer schools in rotation for specific activities. The group agreed to keep using the current process in place.



# Principal's Report



# Transportation/AD Report



- Vehicle Inspections - Here are some repairs we have done in the last month;
  - Cheri's Bus - We had to replace a hose that was causing a coolant leak
  - White Chevy - Had to replace front and rear shocks along with some front end alignment work
  - Short White Bus - Has a front overhead light out and a transmission hose leak
  - Blue Chevy - We need to replace a couple of the wheel sensors on it
  - Terry's Big Bus - Power steering hose leak, need to replace a mudflap, and 2 clearance lights are out.
  - We purchased our 2 new vans this past week. Plans moving forward?

# Transportation/AD Report



- Rick Micek stopped by to get us on the schedule to refinish our gym floor this summer. We have it scheduled for the week of August 3rd. The gym will be closed the rest of that week to allow it to dry.
- HS track practice is in full swing and their 1st meet is a little over a week away. We have 17 boys and 11 girls out for HS track this year. Our JH track team numbers are 11 girls and 14 boys participating this year.
- I attended the Pioneer AD meeting on Monday, March 9th. A few of the items that came from our meeting were;
  - We adjusted some of the financial statements to reflect the change of minimum wage
  - We were slated to host the speech meet next year. Due to our construction project, we asked out of hosting that event
  - We discussed conference passes and how we would like to handle them moving forward
  - We also talked about rising official costs and wanted the superintendents/school boards to discuss admission prices in the future

# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 03/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 3/10/2026 2:44:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,345,073.37)	\$0.00	(\$1,345,073.37)	\$0.00	\$1,345,073.37
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$75,785.40)	\$0.00	(\$75,785.40)	\$0.00	\$75,785.40
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,408.69)	\$0.00	(\$7,408.69)	\$0.00	\$7,408.69
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,850.00)	\$0.00	(\$8,850.00)	\$0.00	\$8,850.00
01-1-01510-000-000	INTEREST	(\$1,549.14)	\$0.00	(\$1,549.14)	\$0.00	\$1,549.14
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,400.40)	\$0.00	(\$7,400.40)	\$0.00	\$7,400.40
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$310.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,199.82)	\$0.00	(\$1,199.82)	\$0.00	\$1,199.82
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$7,507.40)	\$0.00	(\$7,507.40)	\$0.00	\$7,507.40
01-1-03110-000-000	STATE AID	(\$229,880.00)	\$0.00	(\$229,880.00)	\$0.00	\$229,880.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,748.26)	\$0.00	(\$6,748.26)	\$0.00	\$6,748.26
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$564,044.73)	\$0.00	(\$564,044.73)	\$0.00	\$564,044.73
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$165,546.00)	\$0.00	(\$165,546.00)	\$0.00	\$165,546.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,430.48)	\$0.00	(\$2,430.48)	\$0.00	\$2,430.48
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	\$0.00	(\$63,250.58)	\$0.00	\$63,250.58
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$7,352.30)	\$0.00	(\$7,352.30)	\$0.00	\$7,352.30
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343,529.27	\$0.00	\$343,529.27	\$0.00	(\$343,529.27)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$243,601.61	\$0.00	\$243,601.61	\$0.00	(\$243,601.61)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$20,915.12	(\$21,787.68)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,216.83	\$0.00	\$17,216.83	\$0.00	(\$17,216.83)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,228.31	\$0.00	\$20,228.31	\$0.00	(\$20,228.31)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$823.50	\$0.00	\$823.50	\$0.00	(\$823.50)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,147.40	\$0.00	\$44,147.40	\$0.00	(\$44,147.40)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)

01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,386.60	\$0.00	\$3,386.60	\$0.00	(\$3,386.60)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$139,525.58	\$0.00	\$139,525.58	\$0.00	(\$139,525.58)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$49,901.93	\$0.00	\$49,901.93	\$0.00	(\$49,901.93)
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$63.00	\$0.00	\$63.00	\$0.00	(\$63.00)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,275.35	\$0.00	\$29,275.35	\$0.00	(\$29,275.35)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,374.62	\$0.00	\$18,374.62	\$0.00	(\$18,374.62)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$1,853.76	(\$1,920.51)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,306.54	\$0.00	\$1,306.54	\$0.00	(\$1,306.54)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,547.51	\$0.00	\$1,547.51	\$0.00	(\$1,547.51)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$259.09	\$0.00	\$259.09	\$0.00	(\$259.09)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$0.00	\$81.34	\$0.00	(\$81.34)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,137.61	\$0.00	\$36,137.61	\$0.00	(\$36,137.61)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,062.47	\$0.00	\$24,062.47	\$0.00	(\$24,062.47)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$660.87	\$0.00	\$660.87	\$0.00	(\$660.87)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$660.94	\$0.00	\$660.94	\$0.00	(\$660.94)
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	\$17,045.78	\$0.00	\$17,045.78	\$0.00	(\$17,045.78)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$215.00	\$0.00	\$215.00	\$0.00	(\$215.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,050.09	\$0.00	\$2,050.09	\$0.00	(\$2,050.09)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$0.00	\$116.37	\$0.00	(\$116.37)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$641.70	\$0.00	\$641.70	\$0.00	(\$641.70)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,577.77	\$0.00	\$10,577.77	\$0.00	(\$10,577.77)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,951.36	\$0.00	\$5,951.36	\$0.00	(\$5,951.36)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,469.12	\$0.00	\$1,469.12	\$104.86	(\$1,573.98)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.98	\$0.00	\$771.98	\$0.00	(\$771.98)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$868.13	\$0.00	\$868.13	\$188.16	(\$1,056.29)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$0.00	\$109.85	\$0.00	(\$109.85)
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$144.27	\$0.00	\$144.27	\$0.00	(\$144.27)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$0.00	\$77.87	\$0.00	(\$77.87)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,175.78	\$0.00	\$1,175.78	\$0.00	(\$1,175.78)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$67,840.50	\$0.00	\$67,840.50	\$0.00	(\$67,840.50)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$33,179.79	\$0.00	\$33,179.79	\$0.00	(\$33,179.79)

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,149.06	\$0.00	\$5,149.06	\$0.00	(\$5,149.06)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,701.17	\$0.00	\$6,701.17	\$0.00	(\$6,701.17)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,172.49	\$0.00	\$2,172.49	\$3,114.97	(\$5,287.46)
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Flem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$72,532.69	\$0.00	\$72,532.69	\$0.00	(\$72,532.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$12,558.70	\$0.00	\$12,558.70	\$0.00	(\$12,558.70)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$35,490.26	\$0.00	\$35,490.26	\$10,457.56	(\$45,947.82)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$386.89	\$0.00	\$386.89	\$0.00	(\$386.89)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$33,081.77	\$0.00	\$33,081.77	\$0.00	(\$33,081.77)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$28.98	\$0.00	\$28.98	\$0.00	(\$28.98)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$5,433.75	\$0.00	\$5,433.75	\$0.00	(\$5,433.75)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$960.73	\$0.00	\$960.73	\$0.00	(\$960.73)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$2,714.99	\$0.00	\$2,714.99	\$1,090.53	(\$3,805.52)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,164.67	\$0.00	\$7,164.67	\$0.00	(\$7,164.67)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,221.85	\$0.00	\$1,221.85	\$0.00	(\$1,221.85)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$3,486.94	\$0.00	\$3,486.94	\$0.00	(\$3,486.94)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$870.50	\$0.00	\$870.50	\$0.00	(\$870.50)
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$1,007.78	\$0.00	\$1,007.78	\$0.00	(\$1,007.78)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,998.00	\$0.00	\$4,998.00	\$0.00	(\$4,998.00)

01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$5,718.00	\$0.00	\$5,718.00	\$0.00	(\$5,718.00)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$0.00	\$70.75	\$0.00	(\$70.75)
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Flem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$20,542.83	\$0.00	\$20,542.83	\$0.00	(\$20,542.83)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$20,543.67	\$0.00	\$20,543.67	\$0.00	(\$20,543.67)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,110.41	\$0.00	\$1,110.41	\$0.00	(\$1,110.41)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,110.48	\$0.00	\$1,110.48	\$0.00	(\$1,110.48)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,451.56	\$0.00	\$8,451.56	\$0.00	(\$8,451.56)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$8,451.88	\$0.00	\$8,451.88	\$0.00	(\$8,451.88)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,544.90	\$0.00	\$1,544.90	\$0.00	(\$1,544.90)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,544.97	\$0.00	\$1,544.97	\$0.00	(\$1,544.97)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,138.85	\$0.00	\$2,138.85	\$0.00	(\$2,138.85)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,138.99	\$0.00	\$2,138.99	\$0.00	(\$2,138.99)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$11,977.33	\$0.00	\$11,977.33	\$0.00	(\$11,977.33)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$11,977.37	\$0.00	\$11,977.37	\$0.00	(\$11,977.37)
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	\$4,606.80	\$0.00	\$4,606.80	\$0.00	(\$4,606.80)
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	\$23,568.68	\$0.00	\$23,568.68	\$0.00	(\$23,568.68)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$4,578.93	\$0.00	\$4,578.93	\$0.00	(\$4,578.93)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$7,139.36	\$0.00	\$7,139.36	\$0.00	(\$7,139.36)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$388.64	\$0.00	\$388.64	\$0.00	(\$388.64)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,628.24	\$0.00	\$2,628.24	\$0.00	(\$2,628.24)

01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,445.40	\$0.00	\$3,445.40	\$0.00	(\$3,445.40)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$27,422.85	\$0.00	\$27,422.85	\$0.00	(\$27,422.85)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,097.83	\$0.00	\$2,097.83	\$0.00	(\$2,097.83)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,708.79	\$0.00	\$2,708.79	\$0.00	(\$2,708.79)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,225.43	\$0.00	\$1,225.43	\$0.00	(\$1,225.43)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$0.00	\$441.51	\$0.00	(\$441.51)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$517.50	\$0.00	\$517.50	\$0.00	(\$517.50)
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,801.41	\$0.00	\$7,801.41	\$0.00	(\$7,801.41)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$0.00	\$49,100.00	\$0.00	(\$49,100.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,697.60	\$0.00	\$12,697.60	\$0.00	(\$12,697.60)
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)
01-2-02310-540-000	Board of Education-Advertising	\$1,649.08	\$0.00	\$1,649.08	\$0.00	(\$1,649.08)
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$0.00	\$11,855.23	\$0.00	(\$11,855.23)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$77,291.69	\$0.00	\$77,291.69	\$0.00	(\$77,291.69)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$17,001.86	\$0.00	\$17,001.86	\$0.00	(\$17,001.86)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,785.08	\$0.00	\$5,785.08	\$0.00	(\$5,785.08)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,634.69	\$0.00	\$7,634.69	\$0.00	(\$7,634.69)
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	\$212.00	\$0.00	\$212.00	\$0.00	(\$212.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$825.00	\$0.00	\$825.00	\$0.00	(\$825.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$0.00	\$16.77	\$0.00	(\$16.77)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,693.50	\$0.00	\$1,693.50	\$0.00	(\$1,693.50)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$12,691.10	\$0.00	\$12,691.10	\$0.00	(\$12,691.10)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$12,691.11	\$0.00	\$12,691.11	\$0.00	(\$12,691.11)

01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,303.26	\$0.00	\$8,303.26	\$0.00	(\$8,303.26)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$8,303.33	\$0.00	\$8,303.33	\$0.00	(\$8,303.33)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$970.87	\$0.00	\$970.87	\$0.00	(\$970.87)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$970.87	\$0.00	\$970.87	\$0.00	(\$970.87)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,100.25	\$0.00	\$2,100.25	\$0.00	(\$2,100.25)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,100.09	\$0.00	\$2,100.09	\$0.00	(\$2,100.09)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,253.59	\$0.00	\$1,253.59	\$0.00	(\$1,253.59)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,253.60	\$0.00	\$1,253.60	\$0.00	(\$1,253.60)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,765.77	\$0.00	\$2,765.77	\$0.00	(\$2,765.77)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,765.77	\$0.00	\$2,765.77	\$0.00	(\$2,765.77)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$25,860.87	\$0.00	\$25,860.87	\$0.00	(\$25,860.87)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$96.11	\$0.00	\$96.11	\$0.00	(\$96.11)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,928.33	\$0.00	\$1,928.33	\$0.00	(\$1,928.33)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,554.49	\$0.00	\$2,554.49	\$0.00	(\$2,554.49)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$0.00	\$17,155.43	\$0.00	(\$17,155.43)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$0.00	\$104.42	\$0.00	(\$104.42)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$7,180.02	\$0.00	\$7,180.02	\$0.00	(\$7,180.02)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)

01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$5,350.60	\$0.00	\$5,350.60	\$1,302.75	(\$6,653.35)
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 BUI DING	\$39,350.97	\$0.00	\$39,350.97	\$0.00	(\$39,350.97)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUI DING	\$2,964.99	\$0.00	\$2,964.99	\$0.00	(\$2,964.99)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUI DING	\$3,887.01	\$0.00	\$3,887.01	\$0.00	(\$3,887.01)
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$10,930.93	\$0.00	\$10,930.93	\$0.00	(\$10,930.93)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUI DING	\$3,949.30	\$0.00	\$3,949.30	\$0.00	(\$3,949.30)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUI DING	\$36,209.88	\$0.00	\$36,209.88	\$0.00	(\$36,209.88)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,688.06	\$0.00	\$3,688.06	\$0.00	(\$3,688.06)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$0.00	\$49,559.65	\$0.00	(\$49,559.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$20,754.77	\$0.00	\$20,754.77	\$0.00	(\$20,754.77)
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,672.72	\$0.00	\$1,672.72	\$0.00	(\$1,672.72)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$128.00	\$0.00	\$128.00	\$0.00	(\$128.00)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$165.20	\$0.00	\$165.20	\$0.00	(\$165.20)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$13,262.24	\$0.00	\$13,262.24	\$0.00	(\$13,262.24)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,106.16	\$0.00	\$4,106.16	\$0.00	(\$4,106.16)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$314.12	\$0.00	\$314.12	\$0.00	(\$314.12)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$405.60	\$0.00	\$405.60	\$0.00	(\$405.60)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,635.25	\$0.00	\$2,635.25	\$0.00	(\$2,635.25)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$0.00	\$84.32	\$0.00	(\$84.32)
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$23,324.46	\$0.00	\$23,324.46	\$0.00	(\$23,324.46)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,439.42	\$0.00	\$8,439.42	\$0.00	(\$8,439.42)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,724.00	\$0.00	\$8,724.00	\$0.00	(\$8,724.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$4,460.00	\$0.00	\$4,460.00	\$0.00	(\$4,460.00)

01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,640.00	\$0.00	\$6,640.00	\$0.00	(\$6,640.00)
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	\$1,408.17	\$0.00	\$1,408.17	\$0.00	(\$1,408.17)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$2,112.21	\$0.00	\$2,112.21	\$0.00	(\$2,112.21)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$961.73	\$0.00	\$961.73	\$0.00	(\$961.73)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$645.44	\$0.00	\$645.44	\$0.00	(\$645.44)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$667.38	\$0.00	\$667.38	\$0.00	(\$667.38)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$331.90	\$0.00	\$331.90	\$0.00	(\$331.90)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$494.06	\$0.00	\$494.06	\$0.00	(\$494.06)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,241.91	\$0.00	\$1,241.91	\$0.00	(\$1,241.91)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$463.70	\$0.00	\$463.70	\$0.00	(\$463.70)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$681.57	\$0.00	\$681.57	\$0.00	(\$681.57)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$440.56	\$0.00	\$440.56	\$0.00	(\$440.56)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$655.89	\$0.00	\$655.89	\$0.00	(\$655.89)
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,016.00	\$0.00	\$1,016.00	\$0.00	(\$1,016.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$272.26	\$0.00	\$272.26	\$0.00	(\$272.26)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$15,023.88	\$0.00	\$15,023.88	\$0.00	(\$15,023.88)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$26,204.56	\$0.00	\$26,204.56	\$0.00	(\$26,204.56)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$539.00	\$0.00	\$539.00	\$0.00	(\$539.00)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,185.10	\$0.00	\$2,185.10	\$0.00	(\$2,185.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$167.18	\$0.00	\$167.18	\$0.00	(\$167.18)
01-2-03551-610-000	Career Education-General Supplies	\$1,637.95	\$0.00	\$1,637.95	\$0.00	(\$1,637.95)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,212.10	\$0.00	\$21,212.10	\$0.00	(\$21,212.10)

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	\$8,851.77	\$0.00	\$8,851.77	\$0.00	(\$8,851.77)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teacher/Professional Staff-Elem	\$1,572.42	\$0.00	\$1,572.42	\$0.00	(\$1,572.42)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teacher/Professional Staff-Elem	\$2,095.27	\$0.00	\$2,095.27	\$0.00	(\$2,095.27)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$0.00	\$16.34	\$0.00	(\$16.34)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,802.21	\$0.00	\$15,802.21	\$0.00	(\$15,802.21)
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$16,296.00	\$30,000.00	\$16,296.00	\$0.00	\$13,704.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00
05-1-01510-000-000	Interest	(\$1,577.52)	\$0.00	(\$1,577.52)	\$0.00	\$1,577.52
05-1-01710-000-000	Admissions	(\$36,730.88)	\$0.00	(\$36,730.88)	\$0.00	\$36,730.88
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62
05-1-01740-000-000	Fees	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00
05-1-01790-000-000	Misc.	(\$46,919.62)	\$0.00	(\$46,919.62)	\$0.00	\$46,919.62
05-1-01920-000-000	Donation	(\$23,046.87)	\$0.00	(\$23,046.87)	\$0.00	\$23,046.87
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)
05-2-02900-580-001	Travel Costs	\$352.24	\$5,000.00	\$352.24	\$0.00	\$4,647.76
05-2-02900-610-000	Other Support Services-General Supplies	\$35,789.09	\$15,750.00	\$35,789.09	\$0.00	(\$20,039.09)

05-2-02900-610-001	supplies	\$22,548.70	\$0.00	\$22,548.70	\$0.00	(\$22,548.70)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$261.00	\$0.00	\$261.00	\$0.00	(\$261.00)
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$6,991.36	\$3,000.00	\$6,991.36	\$0.00	(\$3,991.36)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$11,525.77	\$41,000.00	\$11,525.77	\$0.00	\$29,474.23
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$500.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$41,191.03)	\$0.00	(\$41,191.03)	\$0.00	\$41,191.03
06-1-04210-000-000	Federal Nutrition Programs	(\$41,947.20)	\$0.00	(\$41,947.20)	\$0.00	\$41,947.20
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$35,651.55	\$56,860.37	\$35,651.55	\$0.00	\$21,208.82
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,713.05	\$4,330.35	\$2,713.05	\$0.00	\$1,617.30
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,507.01	\$4,961.13	\$3,507.01	\$0.00	\$1,454.12
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)
06-2-03100-610-000	Food Services Operations-General Supplies	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$74,437.88	\$87,365.78	\$74,437.88	\$0.00	\$12,927.90
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$90,626.89)	\$0.00	(\$90,626.89)	\$0.00	\$90,626.89
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52
07-1-01140-000-000	Penalties and Interest on Taxes	(\$434.88)	\$0.00	(\$434.88)	\$0.00	\$434.88
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$398.24)	\$0.00	(\$398.24)	\$0.00	\$398.24
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$9,173.08)	\$0.00	(\$9,173.08)	\$0.00	\$9,173.08
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$145.78)	\$0.00	(\$145.78)	\$0.00	\$145.78
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$43,002.25)	\$0.00	(\$43,002.25)	\$0.00	\$43,002.25
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18
08-1-01140-000-000	Penalties and Interest on Taxes	(\$226.53)	\$0.00	(\$226.53)	\$0.00	\$226.53
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$218.40)	\$0.00	(\$218.40)	\$0.00	\$218.40
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,969.66)	\$0.00	(\$18,969.66)	\$0.00	\$18,969.66
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$79.05)	\$0.00	(\$79.05)	\$0.00	\$79.05
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$30,787.83)	\$0.00	(\$30,787.83)	\$0.00	\$30,787.83
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64
09-1-01140-000-000	Penalties and Interest on Taxes	(\$183.38)	\$0.00	(\$183.38)	\$0.00	\$183.38
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$75.80)	\$0.00	(\$75.80)	\$0.00	\$75.80
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,405.35)	\$0.00	(\$8,405.35)	\$0.00	\$8,405.35
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$49.40)	\$0.00	(\$49.40)	\$0.00	\$49.40
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)

09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)
<b>Sub Total</b>		<b>(\$279,212.54)</b>	<b>\$348,087.63</b>	<b>(\$279,212.54)</b>	<b>\$39,027.71</b>	<b>\$588,272.46</b>

















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# Sterling Public Schools

## Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 3/10/2026 2:43:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$994,864.36)	(\$3,404,540.00)	(\$994,864.36)	\$0.00	(\$2,409,675.64)
01-1-01115-000-000	CARLINE TAXES	(\$480.91)	(\$5,000.00)	(\$480.91)	\$0.00	(\$4,519.09)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$67,582.87)	(\$78,000.00)	(\$67,582.87)	\$0.00	(\$10,417.13)
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,818.66)	(\$10,000.00)	(\$2,818.66)	\$0.00	(\$7,181.34)
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,425.00)	\$0.00	(\$4,425.00)	\$0.00	\$4,425.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$1,650.44)	(\$250.00)	(\$1,650.44)	\$0.00	\$1,400.44
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,469.60)	\$0.00	(\$2,469.60)	\$0.00	\$2,469.60
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$12,625.93)	\$0.00	(\$12,625.93)	\$0.00	\$12,625.93
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$848.51)	(\$10,000.00)	(\$848.51)	\$0.00	(\$9,151.49)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$5,500.81)	\$0.00	(\$5,500.81)	\$0.00	\$5,500.81
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$197,922.00)	(\$26,053.00)	(\$197,922.00)	\$0.00	\$171,869.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$125,894.00)	(\$200,000.00)	(\$125,894.00)	\$0.00	(\$74,106.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$484,451.63)	\$0.00	(\$484,451.63)	\$0.00	\$484,451.63
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,975.73)	(\$5,000.00)	(\$1,975.73)	\$0.00	(\$3,024.27)
01-1-03400-000-000	STATE APPORTIONMENT	(\$43,101.95)	(\$20,000.00)	(\$43,101.95)	\$0.00	\$23,101.95
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,487.00)	(\$3,000.00)	(\$2,487.00)	\$0.00	(\$513.00)
01-1-03551-000-000	Career Education	(\$7,296.00)	\$0.00	(\$7,296.00)	\$0.00	\$7,296.00
01-1-04310-000-000	REAP	(\$7,591.00)	(\$26,000.00)	(\$7,591.00)	\$0.00	(\$18,409.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$4,541.00)	\$0.00	(\$4,541.00)	\$0.00	\$4,541.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$5,785.55)	\$0.00	(\$5,785.55)	\$0.00	\$5,785.55
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04518-000-000	IDEA Part B	(\$87,195.00)	\$0.00	(\$87,195.00)	\$0.00	\$87,195.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$583.55)	(\$1,000.00)	(\$583.55)	\$0.00	(\$416.45)
01-1-05103-000-000	Qualified School Construction Bonds	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$18,830.92)	(\$7,500.00)	(\$18,830.92)	\$0.00	\$11,330.92

01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345,338.37	\$600,000.00	\$345,338.37	\$0.00	\$254,661.63
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$246,766.72	\$425,000.00	\$246,766.72	\$0.00	\$178,233.28
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,245.63	\$35,000.00	\$26,245.63	\$0.00	\$8,754.37
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$29,500.62	\$40,000.00	\$29,500.62	\$0.00	\$10,499.38
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$51,311.84	\$80,000.00	\$51,311.84	\$0.00	\$28,688.16
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$1,500.00	\$30.00	\$0.00	\$1,470.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,914.47	\$5,500.00	\$3,914.47	\$0.00	\$1,585.53
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$120,303.26	\$95,000.00	\$120,303.26	\$0.00	(\$25,303.26)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$44,994.92	\$85,000.00	\$44,994.92	\$0.00	\$40,005.08
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30,626.85	\$51,000.00	\$30,626.85	\$0.00	\$20,373.15
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,739.36	\$32,000.00	\$18,739.36	\$0.00	\$13,260.64
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,008.19	\$3,000.00	\$2,008.19	\$0.00	\$991.81
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,256.97	\$3,000.00	\$2,256.97	\$0.00	\$743.03
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$299.61	\$500.00	\$299.61	\$0.00	\$200.39
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,493.54	\$48,000.00	\$37,493.54	\$0.00	\$10,506.46
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,941.07	\$35,000.00	\$19,941.07	\$0.00	\$15,058.93
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$575.47	\$1,500.00	\$575.47	\$0.00	\$924.53
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$575.52	\$1,500.00	\$575.52	\$0.00	\$924.48
01-2-01100-261-000	Regular Instruction-Unemployment Compensation Paid for Teachers/Professional Staff	\$6,054.65	\$0.00	\$6,054.65	\$0.00	(\$6,054.65)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,105.32	\$35,000.00	\$23,105.32	\$0.00	\$11,894.68
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$493.20	\$1,500.00	\$493.20	\$0.00	\$1,006.80
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,225.09	\$4,000.00	\$2,225.09	\$0.00	\$1,774.91
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$335.87	\$400.00	\$335.87	\$0.00	\$64.13
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$194.26	\$1,500.00	\$194.26	\$0.00	\$1,305.74
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$16,535.32	\$20,000.00	\$16,535.32	\$0.00	\$3,464.68
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,873.98	\$15,000.00	\$2,873.98	\$0.00	\$12,126.02

01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$194.98	\$2,500.00	\$194.98	\$0.00	\$2,305.02
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$211.85	\$500.00	\$211.85	\$0.00	\$288.15
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$936.54	\$1,500.00	\$936.54	\$0.00	\$563.46
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,328.99	\$0.00	\$1,328.99	\$0.00	(\$1,328.99)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,067.96	\$1,200.00	\$2,067.96	\$0.00	(\$867.96)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14,100.00	\$10,000.00	\$14,100.00	\$0.00	(\$4,100.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$225.98	\$0.00	\$225.98	\$0.00	(\$225.98)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$571.58	\$200.00	\$571.58	\$0.00	(\$371.58)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,491.69	\$2,500.00	\$1,491.69	\$0.00	\$1,008.31
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$69,804.00	\$120,000.00	\$69,804.00	\$0.00	\$50,196.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$34,994.14	\$60,000.00	\$34,994.14	\$0.00	\$25,005.86
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,276.38	\$9,000.00	\$5,276.38	\$0.00	\$3,723.62
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,640.18	\$10,000.00	\$5,640.18	\$0.00	\$4,359.82
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$570.00	\$150.00	\$570.00	\$0.00	(\$420.00)
01-2-01190-610-000	Early Childhood Educational Programs-General Sunnlies	\$62.31	\$35.00	\$62.31	\$0.00	(\$27.31)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$3,101.57	\$7,000.00	\$3,101.57	\$238.01	\$3,660.42
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$348.00	\$0.00	\$348.00	\$0.00	(\$348.00)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$75,621.00	\$62,000.00	\$75,621.00	\$0.00	(\$13,621.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$17,129.76	\$20,000.00	\$17,129.76	\$0.00	\$2,870.24
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$42,644.50	\$58,000.00	\$42,644.50	\$0.00	\$15,355.50
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$455.43	\$30,000.00	\$455.43	\$0.00	\$29,544.57

01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$34,897.90	\$30,000.00	\$34,897.90	\$0.00	(\$4,897.90)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$3,132.08	\$0.00	\$3,132.08	\$0.00	(\$3,132.08)
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$9,396.24	\$0.00	\$9,396.24	\$0.00	(\$9,396.24)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$31.13	\$5,000.00	\$31.13	\$0.00	\$4,968.87
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$5,671.54	\$5,000.00	\$5,671.54	\$0.00	(\$671.54)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,299.08	\$1,500.00	\$1,299.08	\$0.00	\$200.92
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$3,250.69	\$3,500.00	\$3,250.69	\$0.00	\$249.31
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,110.16	\$5,100.00	\$6,110.16	\$0.00	(\$1,010.16)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,325.94	\$2,000.00	\$1,325.94	\$0.00	\$674.06
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$3,376.64	\$6,000.00	\$3,376.64	\$0.00	\$2,623.36
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$200.00	\$165.00	\$200.00	\$0.00	(\$35.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$450.00	\$1,000.00	\$450.00	\$0.00	\$550.00
01-2-01200-395-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Sec	\$6,307.29	\$0.00	\$6,307.29	\$0.00	(\$6,307.29)
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Flem	\$2,775.70	\$0.00	\$2,775.70	\$0.00	(\$2,775.70)
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Flem	\$4,831.40	\$0.00	\$4,831.40	\$0.00	(\$4,831.40)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$44.32	\$100.00	\$44.32	\$0.00	\$55.68
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$20,844.25	\$39,000.00	\$20,844.25	\$0.00	\$18,155.75
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$20,844.25	\$39,000.00	\$20,844.25	\$0.00	\$18,155.75
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,158.01	\$2,000.00	\$1,158.01	\$0.00	\$841.99
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,158.01	\$2,000.00	\$1,158.01	\$0.00	\$841.99
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,596.49	\$15,000.00	\$8,596.49	\$0.00	\$6,403.51
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$8,596.42	\$15,000.00	\$8,596.42	\$0.00	\$6,403.58
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,577.77	\$2,700.00	\$1,577.77	\$0.00	\$1,122.23
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,577.76	\$2,700.00	\$1,577.76	\$0.00	\$1,122.24
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,777.76	\$3,100.00	\$1,777.76	\$0.00	\$1,322.24
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,777.79	\$3,100.00	\$1,777.79	\$0.00	\$1,322.21
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$315.00	\$0.00	\$315.00	\$0.00	(\$315.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$150.00	\$75.00	\$0.00	\$75.00
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-610-000	Guidance Services-General Supplies	\$723.35	\$0.00	\$723.35	\$29.98	(\$753.33)
01-2-02120-640-000	Guidance Services-Books and Periodical	\$334.70	\$0.00	\$334.70	\$0.00	(\$334.70)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$512.50	\$3,500.00	\$512.50	\$0.00	\$2,987.50
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$21,604.59	\$0.00	\$21,604.59	\$0.00	(\$21,604.59)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$2,957.83	\$0.00	\$2,957.83	\$0.00	(\$2,957.83)
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$1,238.76	\$0.00	\$1,238.76	\$0.00	(\$1,238.76)

01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$1,349.88	\$0.00	\$1,349.88	\$0.00	(\$1,349.88)
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Elem	\$10,698.93	\$0.00	\$10,698.93	\$0.00	(\$10,698.93)
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	\$133.20	\$10,000.00	\$133.20	\$0.00	\$9,866.80
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	\$3,627.41	\$50,000.00	\$3,627.41	\$0.00	\$46,372.59
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$2,003.42	\$0.00	\$2,003.42	\$0.00	(\$2,003.42)
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$4,293.82	\$0.00	\$4,293.82	\$0.00	(\$4,293.82)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$912.01	\$0.00	\$912.01	\$0.00	(\$912.01)
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$3,199.68	\$0.00	\$3,199.68	\$0.00	(\$3,199.68)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,477.20	\$0.00	\$4,477.20	\$0.00	(\$4,477.20)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,570.00	\$0.00	\$1,570.00	\$0.00	(\$1,570.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$28,503.30	\$49,000.00	\$28,503.30	\$0.00	\$20,496.70
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,180.83	\$4,000.00	\$2,180.83	\$0.00	\$1,819.17
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,303.07	\$4,000.00	\$2,303.07	\$0.00	\$1,696.93

01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$912.97	\$0.00	\$912.97	\$0.00	(\$912.97)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-02220-641-001	Library or Media Services-E-Books-Sec	\$756.12	\$0.00	\$756.12	\$0.00	(\$756.12)
01-2-02220-641-002	Library or Media Services-E-Books-Elem	\$168.48	\$0.00	\$168.48	\$0.00	(\$168.48)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,542.20	\$10,000.00	\$2,542.20	\$0.00	\$7,457.80
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$60,000.00	\$49,100.00	\$0.00	\$10,900.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$3,788.21	\$17,000.00	\$3,788.21	\$0.00	\$13,211.79
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$350.00	\$150.00	\$350.00	\$0.00	(\$200.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02310-540-000	Board of Education-Advertising	\$4,831.20	\$5,750.00	\$4,831.20	\$0.00	\$918.80
01-2-02310-580-000	Board of Education-Travel	\$2,587.75	\$3,000.00	\$2,587.75	\$0.00	\$412.25
01-2-02310-810-000	Board of Education-Dues and Fees	\$10,644.19	\$9,000.00	\$10,644.19	\$0.00	(\$1,644.19)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$70,000.00	\$120,000.00	\$70,000.00	\$0.00	\$50,000.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,112.30	\$29,500.00	\$10,112.30	\$0.00	\$19,387.70
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,439.38	\$9,800.00	\$5,439.38	\$0.00	\$4,360.62
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,656.00	\$9,800.00	\$5,656.00	\$0.00	\$4,144.00
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$498.00	\$300.00	\$498.00	\$0.00	(\$198.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$15.00	\$750.00	\$15.00	\$0.00	\$735.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$600.00	\$350.00	\$0.00	\$250.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$40.00	\$300.00	\$40.00	\$0.00	\$260.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,600.00	\$15,000.00	\$3,600.00	\$0.00	\$11,400.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$13,286.25	\$0.00	\$13,286.25	\$0.00	(\$13,286.25)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$13,286.25	\$0.00	\$13,286.25	\$0.00	(\$13,286.25)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$29,750.00	\$51,000.00	\$29,750.00	\$0.00	\$21,250.00

01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$29,750.00	\$51,000.00	\$29,750.00	\$0.00	\$21,250.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,703.50	\$15,000.00	\$8,703.50	\$0.00	\$6,296.50
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$8,703.54	\$15,000.00	\$8,703.54	\$0.00	\$6,296.46
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,016.34	\$0.00	\$1,016.34	\$0.00	(\$1,016.34)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,016.34	\$0.00	\$1,016.34	\$0.00	(\$1,016.34)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,234.12	\$4,000.00	\$2,234.12	\$0.00	\$1,765.88
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,234.06	\$4,000.00	\$2,234.06	\$0.00	\$1,765.94
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,073.54	\$0.00	\$1,073.54	\$0.00	(\$1,073.54)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,073.52	\$0.00	\$1,073.52	\$0.00	(\$1,073.52)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,403.80	\$4,200.00	\$2,403.80	\$0.00	\$1,796.20
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,403.80	\$4,200.00	\$2,403.80	\$0.00	\$1,796.20
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$100.00	\$15.00	\$0.00	\$85.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$875.00	\$900.00	\$875.00	\$0.00	\$25.00
01-2-02410-580-000	Office of the Principal-Travel	\$27.76	\$0.00	\$27.76	\$0.00	(\$27.76)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$65.61	\$0.00	\$65.61	\$0.00	(\$65.61)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$31,868.28	\$50,000.00	\$31,868.28	\$0.00	\$18,131.72
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$5,549.18	\$10,400.00	\$5,549.18	\$0.00	\$4,850.82
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,397.05	\$4,000.00	\$2,397.05	\$0.00	\$1,602.95
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,574.95	\$4,200.00	\$2,574.95	\$0.00	\$1,625.05
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$18,983.36	\$20,000.00	\$18,983.36	\$0.00	\$1,016.64
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$426.06	\$130.00	\$426.06	\$0.00	(\$296.06)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00

01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$5,658.38	\$13,500.00	\$5,658.38	\$0.00	\$7,841.62
01-2-02580-432-000	Administrative Technology Service-Technology- Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$550.56	\$900.00	\$550.56	\$0.00	\$349.44
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,712.83	\$20,000.00	\$3,712.83	\$0.00	\$16,287.17
01-2-02580-650-000	Administrative Technology Service-Supplies- Technology Related	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02580-734-000	Administrative Technology Service-Technology- Related Hardware	\$20,228.42	\$30,000.00	\$20,228.42	\$0.00	\$9,771.58
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$818.80	\$1,200.00	\$818.80	\$0.00	\$381.20
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$65,559.63	\$75,000.00	\$65,559.63	\$0.00	\$9,440.37
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non- Instructional	\$6,264.16	\$10,500.00	\$6,264.16	\$0.00	\$4,235.84
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,950.47	\$10,000.00	\$4,950.47	\$0.00	\$5,049.53
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,297.24	\$10,500.00	\$5,297.24	\$0.00	\$5,202.76
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$7,115.54	\$0.00	\$7,115.54	\$0.00	(\$7,115.54)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$306.53	\$5,500.00	\$306.53	\$0.00	\$5,193.47
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$46,962.38	\$60,000.00	\$46,962.38	\$0.00	\$13,037.62
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$962.43	\$9,000.00	\$962.43	\$0.00	\$8,037.57
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,382.44	\$6,500.00	\$3,382.44	\$0.00	\$3,117.56
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,186.15	\$20,000.00	\$17,186.15	\$0.00	\$2,813.85
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,780.66	\$3,500.00	\$1,780.66	\$0.00	\$1,719.34
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$136.23	\$225.00	\$136.23	\$0.00	\$88.77
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$143.85	\$300.00	\$143.85	\$0.00	\$156.15
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,090.95	\$20,000.00	\$1,090.95	\$0.00	\$18,909.05
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,422.27	\$8,500.00	\$4,422.27	\$0.00	\$4,077.73
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$338.39	\$2,500.00	\$338.39	\$0.00	\$2,161.61
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$357.32	\$2,500.00	\$357.32	\$0.00	\$2,142.68
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology- Related Repairs and Maintenance	\$3,400.25	\$5,500.00	\$3,400.25	\$0.00	\$2,099.75
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$219.00	\$250.00	\$219.00	\$0.00	\$31.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology- Related Repairs and Maintenance	\$810.00	\$150.00	\$810.00	\$0.00	(\$660.00)

01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$14,367.69	\$37,000.00	\$14,367.69	\$0.00	\$22,632.31
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$6,622.87	\$17,000.00	\$6,622.87	\$0.00	\$10,377.13
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$6,646.80	\$17,000.00	\$6,646.80	\$0.00	\$10,353.20
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$36.00	\$0.00	\$36.00	\$0.00	(\$36.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,239.00	\$7,000.00	\$8,239.00	\$0.00	(\$1,239.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,681.00	\$10,000.00	\$10,681.00	\$0.00	(\$681.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$175.83	\$0.00	\$175.83	\$0.00	(\$175.83)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$11.58	\$0.00	\$11.58	\$0.00	(\$11.58)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,048.31	\$2,300.00	\$2,048.31	\$0.00	\$251.69
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,845.34	\$3,500.00	\$2,845.34	\$0.00	\$654.66
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,099.21	\$2,000.00	\$1,099.21	\$0.00	\$900.79
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$505.47	\$1,300.00	\$505.47	\$0.00	\$794.53
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$508.64	\$1,300.00	\$508.64	\$0.00	\$791.36
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$2.66	\$0.00	\$2.66	\$0.00	(\$2.66)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$612.95	\$750.00	\$612.95	\$0.00	\$137.05
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$793.84	\$850.00	\$793.84	\$0.00	\$56.16
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,160.98	\$2,500.00	\$1,160.98	\$0.00	\$1,339.02
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$43.92	\$1,500.00	\$43.92	\$0.00	\$1,456.08
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.91	\$0.00	\$2.91	\$0.00	(\$2.91)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$665.74	\$750.00	\$665.74	\$0.00	\$84.26
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$863.02	\$1,000.00	\$863.02	\$0.00	\$136.98
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$384.00	\$1,200.00	\$384.00	\$0.00	\$816.00

01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$1,500.00	\$875.00	\$0.00	\$625.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$463.73	\$500.00	\$463.73	\$0.00	\$36.27
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$14,700.05	\$35,000.00	\$14,700.05	\$0.00	\$20,299.95
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$294.00	\$4,200.00	\$294.00	\$0.00	\$3,906.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-340-000	Vehicle Servicing and Maintenance - Regular Education-Other Professional Services	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$13,713.67	\$40,000.00	\$13,713.67	\$0.00	\$26,286.33
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$533.75	\$1,000.00	\$533.75	\$0.00	\$466.25
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,260.88	\$4,500.00	\$2,260.88	\$0.00	\$2,239.12
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$173.09	\$350.00	\$173.09	\$0.00	\$176.91
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00

01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$59.99	\$1,000.00	\$59.99	\$0.00	\$940.01
01-2-03551-610-000	Career Education-General Supplies	\$7,296.00	\$0.00	\$7,296.00	\$0.00	(\$7,296.00)
01-2-03599-000-000	Other State categorical programs (grants)	\$60.14	\$0.00	\$60.14	\$0.00	(\$60.14)
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	\$18,323.55	\$70,000.00	\$18,323.55	\$0.00	\$51,676.45
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	\$7,985.60	\$30,000.00	\$7,985.60	\$0.00	\$22,014.40
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,361.71	\$5,000.00	\$1,361.71	\$0.00	\$3,638.29
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	\$1,480.50	\$5,700.00	\$1,480.50	\$0.00	\$4,219.50
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elem	\$5,372.09	\$0.00	\$5,372.09	\$0.00	(\$5,372.09)
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elem	\$9,698.12	\$0.00	\$9,698.12	\$0.00	(\$9,698.12)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$130,000.00	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$8,901,966.54	\$0.00	\$8,901,966.54	\$0.00	(\$8,901,966.54)
02-1-05200-000-000	Fund Transfers In	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$654.00	\$0.00	\$654.00	\$0.00	(\$654.00)
05-1-01510-000-000	Interest	(\$18.37)	\$0.00	(\$18.37)	\$0.00	\$18.37
05-1-01710-000-000	Admissions	(\$33,026.58)	\$0.00	(\$33,026.58)	\$0.00	\$33,026.58

05-1-01730-000-000	Dues	(\$16,026.13)	\$0.00	(\$16,026.13)	\$0.00	\$16,026.13
05-1-01740-000-000	Fees	(\$3,434.20)	\$0.00	(\$3,434.20)	\$0.00	\$3,434.20
05-1-01790-000-000	Misc.	(\$32,184.85)	\$0.00	(\$32,184.85)	\$0.00	\$32,184.85
05-1-01920-000-000	Donation	(\$12,604.78)	\$0.00	(\$12,604.78)	\$0.00	\$12,604.78
05-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00
05-2-02900-352-001	Refs	\$8,575.00	\$11,000.00	\$8,575.00	\$0.00	\$2,425.00
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
05-2-02900-580-001	Travel Costs	\$3,249.36	\$100.00	\$3,249.36	\$0.00	(\$3,149.36)
05-2-02900-610-000	Other Support Services-General Supplies	\$26,172.28	\$5,000.00	\$26,172.28	\$0.00	(\$21,172.28)
05-2-02900-610-001	supplies	\$34,762.92	\$0.00	\$34,762.92	\$1,027.20	(\$35,790.12)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,236.00	\$800.00	\$1,236.00	\$0.00	(\$436.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$10,266.66	\$22,000.00	\$10,266.66	\$0.00	\$11,733.34
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$22,616.12	\$30,000.00	\$22,616.12	\$0.00	\$7,383.88
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$318.75	\$1,500.00	\$318.75	\$0.00	\$1,181.25
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$38,432.41)	\$0.00	(\$38,432.41)	\$0.00	\$38,432.41
06-1-04210-000-000	Federal Nutrition Programs	(\$45,771.61)	\$0.00	(\$45,771.61)	\$0.00	\$45,771.61
06-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00
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	\$41,233.85	\$72,000.00	\$41,233.85	\$0.00	\$30,766.15
06-2-03100-210-000	Food Services Operations-Group Insurance for Non- Instructional	\$6,264.16	\$11,000.00	\$6,264.16	\$0.00	\$4,735.84
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,153.98	\$6,000.00	\$3,153.98	\$0.00	\$2,846.02
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,425.82	\$6,000.00	\$2,425.82	\$0.00	\$3,574.18
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
06-2-03100-333-000	Food Services Operations-Mileage Paid to Staff	\$83.30	\$0.00	\$83.30	\$0.00	(\$83.30)
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$250.00	\$37.80	\$0.00	\$212.20
06-2-03100-610-000	Food Services Operations-General Supplies	\$181.43	\$1,500.00	\$181.43	\$0.00	\$1,318.57
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$72,157.84	\$98,000.00	\$72,157.84	\$0.00	\$25,842.16
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
06-2-03300-610-000	Community Services Operations-General Supplies	\$121.65	\$0.00	\$121.65	\$0.00	(\$121.65)
06-2-03300-630-000	Community Services Operations-School Nutrition Food	\$5,226.31	\$0.00	\$5,226.31	\$0.00	(\$5,226.31)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$57,334.54)	\$0.00	(\$57,334.54)	\$0.00	\$57,334.54
07-1-01115-000-000	CARLINE TAXES	(\$28.38)	\$0.00	(\$28.38)	\$0.00	\$28.38
07-1-01140-000-000	Penalties and Interest on Taxes	(\$237.46)	\$0.00	(\$237.46)	\$0.00	\$237.46
07-1-01510-000-000	Interest on Investments	\$1,336.87	\$0.00	\$1,336.87	\$0.00	(\$1,336.87)
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$100.08)	\$0.00	(\$100.08)	\$0.00	\$100.08
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$51.26)	\$0.00	(\$51.26)	\$0.00	\$51.26
07-2-05000-831-000	Debt Service-Redemption of Principal	\$136,687.50	\$0.00	\$136,687.50	\$0.00	(\$136,687.50)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,278.20)	\$0.00	(\$23,278.20)	\$0.00	\$23,278.20

08-1-01115-000-000	CARLINE TAXES	(\$16.17)	\$0.00	(\$16.17)	\$0.00	\$16.17
08-1-01140-000-000	Penalties and Interest on Taxes	(\$94.78)	\$0.00	(\$94.78)	\$0.00	\$94.78
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.80)	\$0.00	(\$28.80)	\$0.00	\$28.80
08-2-04300-720-000	Architecture and Engineering-Buildings	\$14,197.42	\$0.00	\$14,197.42	\$0.00	(\$14,197.42)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$14,707.54)	\$0.00	(\$14,707.54)	\$0.00	\$14,707.54
09-1-01115-000-000	CARLINE TAXES	(\$7.17)	\$0.00	(\$7.17)	\$0.00	\$7.17
09-1-01140-000-000	Penalties and Interest on Taxes	(\$42.13)	\$0.00	(\$42.13)	\$0.00	\$42.13
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,060.57)	\$0.00	(\$7,060.57)	\$0.00	\$7,060.57
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$29.08)	\$0.00	(\$29.08)	\$0.00	\$29.08
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00
13-1-01510-000-000	Interest on Investments	(\$1,336.87)	\$0.00	(\$1,336.87)	\$0.00	\$1,336.87
13-1-05200-000-000	Fund Transfers In	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54
<b>Sub Total</b>		<b>(\$8,589,662.81)</b>	<b>(\$7,461.12)</b>	<b>(\$8,589,662.81)</b>	<b>\$1,295.19</b>	<b>\$8,580,906.50</b>

≥ Unposted Transactions: Yes;

<b>% of Budget</b>
29.22
9.61
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28.18
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660.17
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57.55
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74.98
73.75
64.13
2.00
71.17
126.63
52.93
60.05
58.56
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66.93
75.23
59.92
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78.11
56.97
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327.73
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# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 07 (03/01/2025 - 03/31/2025) ; 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: 3/10/2026 2:42:44 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$2,666,753.50	(\$2,397,410.81)	\$0.00	\$800,450.73	(\$39,027.71)
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$85,510.12)	\$0.00	\$387,710.69	\$0.00
05	Activity Fund	\$8,919.91	\$114,345.51	(\$88,251.86)	\$0.00	\$35,013.56	\$0.00
06	School Nutrition Fund	\$1,561.67	\$93,138.23	(\$116,577.36)	\$0.00	(\$21,877.46)	\$0.00
07	Bond Fund	\$134,935.52	\$100,806.39	(\$168,867.50)	\$0.00	\$66,874.41	\$0.00
08	Special Building Fund	\$699,618.77	\$62,510.07	(\$450.00)	\$0.00	\$761,678.84	\$0.00
09	QCPUF Fund	\$91,112.15	\$39,538.16	(\$71,145.00)	\$0.00	\$59,505.31	\$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
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$3,207,425.19</b>	<b>(\$2,928,212.65)</b>	<b>\$0.00</b>	<b>\$2,109,288.32</b>	<b>(\$39,027.71)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$761,423.02
\$0.00	\$387,710.69
\$0.00	\$35,013.56
\$0.00	(\$21,877.46)
\$0.00	\$66,874.41
\$0.00	\$761,678.84
\$0.00	\$59,505.31
\$0.00	\$0.00
\$0.00	\$19,932.24
<b>\$0.00</b>	<b>\$2,070,260.61</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 07 (03/01/2025 - 03/31/2025) ; 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: 3/10/2026 2:42:44 PM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 07 (03/01/2026 - 03/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 3/10/2026 2:42:00 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,056,064.16	\$10,952,888.96	(\$11,290,145.63)	\$0.00	\$718,807.49	(\$267.99)	\$0.00	\$718,539.50
02	Depreciation Fund	\$225,582.32	\$50,000.00	(\$654.00)	\$0.00	\$274,928.32	\$0.00	\$0.00	\$274,928.32
05	Activity Fund	\$21,447.25	\$127,294.91	(\$107,197.09)	\$0.00	\$41,545.07	(\$1,027.20)	\$0.00	\$40,517.87
06	School Nutrition Fund	(\$20,536.27)	\$164,204.02	(\$130,886.14)	\$0.00	\$12,781.61	\$0.00	\$0.00	\$12,781.61
07	Bond Fund	\$154,862.72	\$56,414.85	(\$136,887.50)	\$0.00	\$74,390.07	\$0.00	\$0.00	\$74,390.07
08	Special Building Fund	\$809,970.11	\$23,417.95	(\$14,197.42)	\$0.00	\$819,190.64	\$0.00	\$0.00	\$819,190.64
09	QCPUF Fund	\$82,863.73	\$21,846.49	\$0.00	\$0.00	\$104,710.22	\$0.00	\$0.00	\$104,710.22
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00	\$0.00	\$24,010.63
13	BOND Construction	\$0.00	\$8,873,303.41	\$0.00	\$0.00	\$8,873,303.41	\$0.00	\$0.00	\$8,873,303.41
<b>Sub Total</b>		<b>\$2,354,004.65</b>	<b>\$20,269,630.59</b>	<b>(\$11,679,967.78)</b>	<b>\$0.00</b>	<b>\$10,943,667.46</b>	<b>(\$1,295.19)</b>	<b>\$0.00</b>	<b>\$10,942,372.27</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 07 (03/01/2026 - 03/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 3/10/2026 2:42:00 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
13	BOND Construction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 02/14/2025; End Date: 03/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2026 2:4

Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16047
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity CC 02.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 02.2025	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16048
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		10093637.1	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16049
Vendor	PO Number	Invoice #	Account Code
NASSP		9001970660	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16050
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		02.22.25 Speech	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1008	FirstBank of Nebraska	8065050	16051
Vendor	PO Number	Invoice #	Account Code
DILLER ODELL PUBLIC SCHOOL DISTRICT		Livestream Fees	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1008	FirstBank of Nebraska	8065050	16052
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		Livestream Fees	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

1008	FirstBank of Nebraska	8065050	16053
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JOHNSON COUNTY CENTRAL		Honor Choir	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1010	FirstBank of Nebraska	8065050	16054
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		266245	05-2-02900-610-001
ARTF/X		266647	05-2-02900-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1010	FirstBank of Nebraska	8065050	16055
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Southeast Nebraska Community Action (Senca)		FFA Fundraiser	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1010	FirstBank of Nebraska	8065050	16056
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
York Public Schools		Honor Band	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of Feb invoices	FirstBank of Nebraska	8059655	34131
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-640-002

CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01200-330-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01200-580-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02410-734-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02710-330-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-03551-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of Feb invoices	FirstBank of Nebraska	8059655	34132
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heggerty		713810, 713403	01-2-01190-640-002
Heggerty		713810, 713403	01-2-01190-640-002
Heggerty		713810, 713403	01-2-01190-640-002
Heggerty		713810, 713403	01-2-01190-643-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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March 17th Board Meeting	FirstBank of Nebraska	8059655	34155
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		20644	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34156
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		2.26.25	01-2-01100-610-000
ADAMS SUPER FOODS		03.10.2025	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34157
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		2.2025 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34158
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BLICK ART MATERIALS		25-0113	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34159
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		02.2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34160
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		02.2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34161
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		02.2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34162

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		02.24.25	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34163
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		38601008	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34164
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14526105, 14532658, 14536261	06-2-03100-630-000
Cash-wa Distribution		14526105, 14532658, 14536261	06-2-03100-630-000
Cash-wa Distribution		14526105, 14532658, 14536261	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34165
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Class D All-State		BYBW	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34166
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		224658	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34167
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1466241	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34168
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		2.2025 Cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34169

Vendor	PO Number	Invoice #	Account Code
Department of Motor Vehicles		2025	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34170
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		397466	01-2-02610-610-000
EGAN SUPPLY CO		397755	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34171
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		69844	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34172
Vendor	PO Number	Invoice #	Account Code
ESU #4		02.18.25	01-2-01200-591-001
ESU #4		02.18.25	01-2-01200-591-002
ESU #4		02.18.25	01-2-01200-591-002
ESU #4		02.18.25	01-2-02141-591-001
ESU #4		02.18.25	01-2-02141-591-002
ESU #4		02.18.25	01-2-02151-591-001
ESU #4		02.18.25	01-2-02151-591-002
ESU #4		02.18.25	01-2-02151-591-002
ESU #4		02.18.25	01-2-02151-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34173
Vendor	PO Number	Invoice #	Account Code
ESU #6		21519	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34174

Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		02.2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34175
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34176
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6126	01-2-01100-610-000
JET STOP INC.		6126	01-2-02710-626-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34177
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		02.2025 pt/ot	01-2-02161-340-001
Johnson County Hospital		02.2025 pt/ot	01-2-02161-340-002
Johnson County Hospital		02.2025 pt/ot	01-2-02171-340-001
Johnson County Hospital		02.2025 pt/ot	01-2-02171-340-002
Johnson County Hospital		Cheri Wirthele dot physical	01-2-02710-340-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34178
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		18435	01-2-02330-317-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34179
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		7683	01-2-02310-540-000
Lampton Welding Supply		0001119074	01-2-02610-610-000
Lampton Welding Supply		0020181713	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34180
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		49211	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34181
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Midwest Door and Hardware		0-110176	01-2-02610-610-000
Midwest Door and Hardware	25-0129	110176	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34182
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NASB Alicap		N-53121	01-2-02320-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34183
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2273	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34184
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		02.17.25	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34185
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Sign		56490	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34186
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NIFCO Mechanical Systems, Inc		2503-060	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34187
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022174131	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34188
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Salberg, Michelle R		reimbursement	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34189
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples	25-0132	6024597555	01-2-02410-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34190
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		3.1.2025	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34191
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34192
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

HD Supply		849674270	01-2-02610-610-000
HD Supply		854137601	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34193
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TK Elevator Corporation		1000669476	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34194
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0712527272	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34195
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-25-011228	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34196
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
United States Postal Service		posting	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34197
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		02.26.25	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34198
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		38002540	01-2-02310-540-000
VOICE NEWS		38003128	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34199
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Sterling Public Schools		7549421	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34200
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1842517T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34201
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		38926	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34202
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		03.3.2025	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34203
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		02.2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34204
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		437919	01-2-02610-261-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$358.41	Accounts Payable
Description	Issue Date	Amount
HSStuCo		\$159.41
spelling bee		\$199.00
		<b>\$358.41</b>
Payee	Amount	Type
Four Seasons Fund Raising	\$2,649.45	Accounts Payable
Description	Issue Date	Amount
		\$2,649.45
		<b>\$2,649.45</b>
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable
Description	Issue Date	Amount
		\$385.00
		<b>\$385.00</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		<b>\$180.00</b>
Payee	Amount	Type
DILLER ODELL PUBLIC SCHOOL DISTRICT	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		<b>\$80.00</b>
Payee	Amount	Type
Falls City Sacred Heart	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type

JOHNSON COUNTY CENTRAL	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$415.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$154.00
		\$261.00
		<b>\$415.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Southeast Nebraska Community Action (Senca)	\$244.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$244.90
		<b>\$244.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
York Public Schools	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$6,791.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brent's card		\$19.41
Brent's card		\$47.94
Brents CC		\$19.57
Kim's Card		\$145.57
Office supplies		
Kim's card		\$88.77
Kims Card		\$273.45
door signs		
Office Supplies		\$145.54
Kims Card		
Kim's Card		\$41.76
art supplies		
Kim's card		\$224.48
Retchless supplies		
kims card		\$437.00
elementary supplies		
Kim's card		\$188.16
really great reading		
Kim's Card		\$17.96
books for book study		
books		\$155.20
Kims card		

Jake's Card		\$59.88
Gimkit Pro		
Kims card		\$15.98
teachers pay teachers		
Kim card		\$305.89
Preschool sunnlies-lakeshore		
kims card		\$28.75
preschool		
Kims card		\$158.49
preschool sunnlies		
UNL ASD network conference for Tim Blecha		\$430.00
Kims card		
Tim Blecha travel for conference		\$672.56
kims card		
Kim's card		\$7.99
Library sunnlies		
Follett Books		\$567.66
Kims card		
Kims Card		\$44.01
Library books		
Kim's card		\$16.48
computer part for princinal computer		
circuit control board for steeles heat pump		\$95.00
Steves Card		
Steve's Card		\$220.88
maint sunnlies		
Steve's Card		\$41.99
Steves card		\$138.92
furnace part		
Steves card		\$173.48
ice machine replacement		
Steves card		\$58.67
maint sunnlies		
Steves card		\$40.20
wall brackets		
Jakes card		\$180.25
Bus training		
Brents CC		\$44.12
Bus		
Jake's card		\$47.78
for busses		
T-Shirts for t shirt press		\$1,637.95
CTE grant		
Ades Card		
		<b>\$6,791.74</b>

Payee	Amount	Type
Heggerty	\$198.00	Accounts Payable

Description	Issue Date	Amount
pre-k curriculum		\$89.00
pre-kindergarten curriculum		\$89.00
Tax		\$10.00
Tax		\$10.00
		<b>\$198.00</b>

Payee	Amount	Type
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Adams Repair	\$1,838.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,838.52
		<b>\$1,838.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$81.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$73.24
		\$8.65
		<b>\$81.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BLICK ART MATERIALS	\$4.47	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4.47
		<b>\$4.47</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable

Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$417.48	Accounts Payable
Description	Issue Date	Amount
		\$417.48
		<b>\$417.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$1,821.16	Accounts Payable
Description	Issue Date	Amount
14526105		\$836.07
14532658		\$821.01
14536261		\$164.08
		<b>\$1,821.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Class D All-State	\$159.00	Accounts Payable
Description	Issue Date	Amount
		\$159.00
		<b>\$159.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
Description	Issue Date	Amount
		\$157.45
		<b>\$157.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Department of Motor Vehicles	\$100.00	Accounts Payable

Description	Issue Date	Amount
drivers ed		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
EGAN SUPPLY CO	\$719.30	Accounts Payable
Description	Issue Date	Amount
		\$134.78
		\$584.52
		<b>\$719.30</b>
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$8,722.05	Accounts Payable
Description	Issue Date	Amount
		\$8,722.05
		<b>\$8,722.05</b>
Payee	Amount	Type
ESU #4	\$19,580.83	Accounts Payable
Description	Issue Date	Amount
		\$999.60
Behavior		\$720.00
Special Ed Director		\$999.60
		\$3,577.65
Psychology/Counseling		\$3,577.65
		\$1,085.73
Audiology		\$269.73
Deaf Educator		\$88.80
Speech Therapy		\$4,896.00
Audiology		\$59.94
Early Childhood		\$100.00
Early Childhood Consultant		\$258.33
Special Education Director		\$499.80
Speech Therapy		\$2,448.00
		<b>\$19,580.83</b>
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,008.46	Accounts Payable
Description	Issue Date	Amount
954791		\$174.67
954926		\$261.28
955056		\$174.67
955176		\$218.70
955245		\$179.14
		<b>\$1,008.46</b>
Payee	Amount	Type
JET STOP INC.	\$1,999.95	Accounts Payable
Description	Issue Date	Amount
Pizza for the board for superintendent interviews		\$97.93
		\$1,902.02
		<b>\$1,999.95</b>
Payee	Amount	Type
Johnson County Hospital	\$1,934.98	Accounts Payable
Description	Issue Date	Amount
		\$709.56
		\$563.22
		\$79.65
		\$430.55
		\$152.00
		<b>\$1,934.98</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$115.50	Accounts Payable
Description	Issue Date	Amount
		\$115.50
		<b>\$115.50</b>
Payee	Amount	Type
Lampton Welding Supply	\$369.36	Accounts Payable
Description	Issue Date	Amount
		\$141.65
		\$27.71
		\$200.00
		<b>\$369.36</b>

Payee	Amount	Type
Menards	\$89.79	Accounts Payable
Description	Issue Date	Amount
		\$89.79
		<b>\$89.79</b>
Payee	Amount	Type
Midwest Door and Hardware	\$301.00	Accounts Payable
Description	Issue Date	Amount
hardware for Luke's Door		\$97.00
Stanley 311 689 For Mr Boldts Room	02/11/2025	\$204.00
		<b>\$301.00</b>
Payee	Amount	Type
NASB Alicap	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		<b>\$492.20</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,578.96	Accounts Payable
Description	Issue Date	Amount
		\$2,578.96
		<b>\$2,578.96</b>
Payee	Amount	Type
Nebraska Sign	\$475.00	Accounts Payable
Description	Issue Date	Amount
		\$475.00
		<b>\$475.00</b>
Payee	Amount	Type
NIFCO Mechanical Systems, Inc	\$360.00	Accounts Payable
Description	Issue Date	Amount
		\$360.00
		<b>\$360.00</b>

Payee	Amount	Type
ONE SOURCE	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		<b>\$61.00</b>
Payee	Amount	Type
Salberg, Michelle R	\$20.07	Accounts Payable
Description	Issue Date	Amount
		\$20.07
		<b>\$20.07</b>
Payee	Amount	Type
Staples	\$394.90	Accounts Payable
Description	Issue Date	Amount
paper order through ESUCC	03/04/2025	\$394.90
		<b>\$394.90</b>
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$9,762.78	Accounts Payable
Description	Issue Date	Amount
661080273		\$33.69
661080941		\$759.71
661092093		\$1,686.65
661125444		\$1,333.02
661137488		\$1,041.97
661152534		\$576.97
661164300		\$31.47
661164877		\$665.53
661176227		\$723.04
661188815		\$1,259.71
661203816		\$883.44
661215923		\$767.58
		<b>\$9,762.78</b>
Payee	Amount	Type
HD Supply	\$738.65	Accounts Payable
Description	Issue Date	Amount

		\$483.71
		\$254.94
		<b>\$738.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TK Elevator Corporation	\$376.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$376.29
		<b>\$376.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$44.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$44.09
		<b>\$44.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$417.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$417.93
		<b>\$417.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
United States Postal Service	\$25.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.05
		<b>\$25.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$336.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$336.78
		<b>\$336.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$321.39	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$103.80
		\$217.59
		<b>\$321.39</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Public Schools	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$778.43
		<b>\$778.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WaterLink, lic	\$330.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.75
		<b>\$330.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$914.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$914.17
		<b>\$914.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$3,729.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,729.25
		<b>\$3,729.25</b>
		<b>\$74,389.40</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 02/14/2025; End Date: 03/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2026 2:40:41 PM

Check Date	Check Number	Payee	Type	Amount
02/21/2025	16047	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$358.41
02/21/2025	16048	Four Seasons Fund Raising	Accounts Payable	\$2,649.45
02/21/2025	16049	NASSP	Accounts Payable	\$385.00
02/21/2025	16050	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$180.00
02/24/2025	16051	DILLER ODELL PUBLIC SCHOOL DISTRICT	Accounts Payable	\$80.00
02/24/2025	16052	Falls City Sacred Heart	Accounts Payable	\$75.00
02/24/2025	16053	JOHNSON COUNTY CENTRAL	Accounts Payable	\$40.00
02/25/2025	34131	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$6,791.74
02/25/2025	34132	Heggerty	Accounts Payable	\$198.00
02/28/2025	16054	ARTF/X	Accounts Payable	\$415.00
02/28/2025	16055	Southeast Nebraska Community Action (Senca)	Accounts Payable	\$244.90
02/28/2025	16056	York Public Schools	Accounts Payable	\$100.00
03/11/2025	34155	Adams Repair	Accounts Payable	\$1,838.52
03/11/2025	34156	ADAMS SUPER FOODS	Accounts Payable	\$81.89
03/11/2025	34157	Allen, Adrian W	Accounts Payable	\$50.00
03/11/2025	34158	BLICK ART MATERIALS	Accounts Payable	\$4.47
03/11/2025	34159	Boden, Ronald R	Accounts Payable	\$25.00
03/11/2025	34160	Boldt, Luke M	Accounts Payable	\$25.00
03/11/2025	34161	Boslau, Dennis R	Accounts Payable	\$25.00
03/11/2025	34162	Buss Pest Control	Accounts Payable	\$78.00
03/11/2025	34163	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$417.48
03/11/2025	34164	Cash-wa Distribution	Accounts Payable	\$1,821.16
03/11/2025	34165	Class D All-State	Accounts Payable	\$159.00
03/11/2025	34166	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
03/11/2025	34167	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
03/11/2025	34168	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/11/2025	34169	Department of Motor Vehicles	Accounts Payable	\$100.00
03/11/2025	34170	EGAN SUPPLY CO	Accounts Payable	\$719.30
03/11/2025	34171	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$8,722.05
03/11/2025	34172	ESU #4	Accounts Payable	\$19,580.83
03/11/2025	34173	ESU #6	Accounts Payable	\$70.90
03/11/2025	34174	Heusman, Brent J	Accounts Payable	\$25.00
03/11/2025	34175	HILAND DAIRY	Accounts Payable	\$1,008.46
03/11/2025	34176	JET STOP INC.	Accounts Payable	\$1,999.95
03/11/2025	34177	Johnson County Hospital	Accounts Payable	\$1,934.98
03/11/2025	34178	KSB SCHOOL LAW	Accounts Payable	\$115.50
03/11/2025	34179	Lampton Welding Supply	Accounts Payable	\$369.36
03/11/2025	34180	Menards	Accounts Payable	\$89.79

03/11/2025	34181	Midwest Door and Hardware	Accounts Payable	\$301.00
03/11/2025	34182	NASB Alicap	Accounts Payable	\$50.00
03/11/2025	34183	NCECBVI	Accounts Payable	\$492.20
03/11/2025	34184	Nebraska Public Power Distric	Accounts Payable	\$2,578.96
03/11/2025	34185	Nebraska Sign	Accounts Payable	\$475.00
03/11/2025	34186	NIFCO Mechanical Systems, Inc	Accounts Payable	\$360.00
03/11/2025	34187	ONE SOURCE	Accounts Payable	\$61.00
03/11/2025	34188	Salberg, Michelle R	Accounts Payable	\$20.07
03/11/2025	34189	Staples	Accounts Payable	\$394.90
03/11/2025	34190	Sterling Community Association	Accounts Payable	\$500.00
03/11/2025	34191	SYSCO OF LINCOLN	Accounts Payable	\$9,762.78
03/11/2025	34192	HD Supply	Accounts Payable	\$738.65
03/11/2025	34193	TK Elevator Corporation	Accounts Payable	\$376.29
03/11/2025	34194	U.S. Cellular	Accounts Payable	\$44.09
03/11/2025	34195	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$417.93
03/11/2025	34196	United States Postal Service	Accounts Payable	\$25.05
03/11/2025	34197	Village Of Sterling	Accounts Payable	\$336.78
03/11/2025	34198	VOICE NEWS	Accounts Payable	\$321.39
03/11/2025	34199	Sterling Public Schools	Accounts Payable	\$76.25
03/11/2025	34200	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
03/11/2025	34201	WaterLink, lic	Accounts Payable	\$330.75
03/11/2025	34202	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$914.17
03/11/2025	34203	Wirthele, Cheri J	Accounts Payable	\$25.00
03/11/2025	34204	WoodRiver Energy	Accounts Payable	\$3,729.25
<b>Sub Total</b>				<b>\$74,389.40</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 02/14/2025; End Date: 03/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2026 2:40:41 PM

Check Date	Check Number	Payee	Description	Type
03/11/2025	34155	Adams Repair	Inv: 20644	Accounts Payable
03/11/2025	34156	ADAMS SUPER FOODS	Inv: 03.10.2025	Accounts Payable
03/11/2025	34156	ADAMS SUPER FOODS	Inv: 2.26.25	Accounts Payable
03/11/2025	34157	Allen, Adrian W	Inv: 2.2025 cellphone	Accounts Payable
02/28/2025	16054	ARTF/X	Girls basketball	Accounts Payable
02/28/2025	16054	ARTF/X	Mark Horstman Sterling B-Ball Jerseys	Accounts Payable
03/11/2025	34158	BLICK ART MATERIALS	Inv: 25-0113	Accounts Payable
03/11/2025	34159	Boden, Ronald R	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34160	Boldt, Luke M	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34161	Boslau, Dennis R	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34162	Buss Pest Control	Inv: 02.24.25	Accounts Payable
03/11/2025	34163	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38601008	Accounts Payable
03/11/2025	34164	Cash-wa Distribution	Inv: 14526105, 14532658, 14536261	Accounts Payable
03/11/2025	34165	Class D All-State	Inv: BYBW	Accounts Payable
02/21/2025	16047	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 02.2025	Accounts Payable
02/25/2025	34131	CORPORATE PAYMENT SYSTEMS	Inv: General CC 02.07.2025	Accounts Payable
03/11/2025	34166	CULLIGAN OF LINCOLN	Inv: 224658	Accounts Payable
03/11/2025	34167	DAS State Accounting - Central Finance	Inv: 1466241	Accounts Payable
03/11/2025	34168	DAVENPORT, JACOB M	Inv: 2.2025 Cellphone	Accounts Payable
03/11/2025	34169	Department of Motor Vehicles	Inv: 2025	Accounts Payable
02/24/2025	16051	DILLER ODELL PUBLIC SCHOOL DISTRICT	Inv: Livestream Fees	Accounts Payable
03/11/2025	34170	EGAN SUPPLY CO	Inv: 397466	Accounts Payable
03/11/2025	34170	EGAN SUPPLY CO	Inv: 397755	Accounts Payable
03/11/2025	34171	ELECTRONIC CONTRACTING COMPANY	Inv: 69844	Accounts Payable
03/11/2025	34172	ESU #4	Inv: 02.18.25	Accounts Payable
03/11/2025	34173	ESU #6	Inv: 21519	Accounts Payable
02/24/2025	16052	Falls City Sacred Heart	Inv: Livestream Fees	Accounts Payable
02/21/2025	16048	Four Seasons Fund Raising	Inv: 10093637.1	Accounts Payable
03/11/2025	34192	HD Supply	Inv: 849674270	Accounts Payable
03/11/2025	34192	HD Supply	Inv: 854137601	Accounts Payable
02/25/2025	34132	Heggerty	for po 25-0120 and 25-0124	Accounts Payable
03/11/2025	34174	Heusman, Brent J	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34175	HILAND DAIRY	Inv: 02.28.2025	Accounts Payable
03/11/2025	34176	JET STOP INC.	Inv: 6126	Accounts Payable
02/24/2025	16053	JOHNSON COUNTY CENTRAL	Inv: Honor Choir	Accounts Payable
03/11/2025	34177	Johnson County Hospital	Inv: 02.2025 pt/ot	Accounts Payable
03/11/2025	34177	Johnson County Hospital	Inv: Cheri Wirthele dot physical	Accounts Payable
03/11/2025	34178	KSB SCHOOL LAW	Inv: 18435	Accounts Payable

03/11/2025	34179	Lampton Welding Supply	Inv: 0001119074	Accounts Payable
03/11/2025	34179	Lampton Welding Supply	Inv: 0020181713	Accounts Payable
03/11/2025	34179	Lampton Welding Supply	Inv: 7683	Accounts Payable
03/11/2025	34180	Menards	Inv: 49211	Accounts Payable
03/11/2025	34181	Midwest Door and Hardware	Inv: 0-110176	Accounts Payable
03/11/2025	34181	Midwest Door and Hardware	Inv: 110176	Accounts Payable
03/11/2025	34182	NASB Alicap	Riley Armes Workshop-Kearney	Accounts Payable
02/21/2025	16049	NASSP	NHS dues and fees	Accounts Payable
03/11/2025	34183	NCECBVI	Inv: O-2273	Accounts Payable
03/11/2025	34184	Nebraska Public Power Distric	Inv: 02.17.25	Accounts Payable
03/11/2025	34185	Nebraska Sign	Inv: 56490	Accounts Payable
03/11/2025	34186	NIFCO Mechanical Systems, Inc	Inv: 2503-060	Accounts Payable
03/11/2025	34187	ONE SOURCE	Katy Boldt and Ashley Borchner	Accounts Payable
02/21/2025	16050	PAWNEE CITY PUBLIC SCHOOL	Inv: 02.22.25 Speech	Accounts Payable
03/11/2025	34188	Salberg, Michelle R	Inv: reimbursement	Accounts Payable
02/28/2025	16055	Southeast Nebraska Community Action (Senca)	Kiss A Pig	Accounts Payable
03/11/2025	34189	Staples	paper order through ESUCC	Accounts Payable
03/11/2025	34190	Sterling Community Association	Inv: 3.1.2025	Accounts Payable
03/11/2025	34199	Sterling Public Schools	Inv: 7549421	Accounts Payable
03/11/2025	34191	SYSCO OF LINCOLN	Inv: March 2025	Accounts Payable
03/11/2025	34193	TK Elevator Corporation	Inv: 1000669476	Accounts Payable
03/11/2025	34194	U.S. Cellular	Inv: 0712527272	Accounts Payable
03/11/2025	34195	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-011228	Accounts Payable
03/11/2025	34196	United States Postal Service	Inv: posting	Accounts Payable
03/11/2025	34197	Village Of Sterling	Inv: 02.26.25	Accounts Payable
03/11/2025	34198	VOICE NEWS	Inv: 38002540	Accounts Payable
03/11/2025	34198	VOICE NEWS	Inv: 38003128	Accounts Payable
03/11/2025	34200	WASTE CONNECTIONS OF NEBRASKA	Inv: 1842517T059	Accounts Payable
03/11/2025	34201	WaterLink, lic	Inv: 38926	Accounts Payable
03/11/2025	34202	WINDSTREAM COMMUNICATIONS, INC	Inv: 03.3.2025	Accounts Payable
03/11/2025	34203	Wirthele, Cheri J	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34204	WoodRiver Energy	Inv: 437919	Accounts Payable
02/28/2025	16056	York Public Schools	York Middle School Honor Band	Accounts Payable
<b>Sub Total</b>				

Amount
\$1,838.52
\$8.65
\$73.24
\$50.00
\$154.00
\$261.00
\$4.47
\$25.00
\$25.00
\$25.00
\$78.00
\$417.48
\$1,821.16
\$159.00
\$358.41
\$6,791.74
\$157.45
\$292.87
\$50.00
\$100.00
\$80.00
\$134.78
\$584.52
\$8,722.05
\$19,580.83
\$70.90
\$75.00
\$2,649.45
\$483.71
\$254.94
\$198.00
\$25.00
\$1,008.46
\$1,999.95
\$40.00
\$1,782.98
\$152.00
\$115.50

\$27.71
\$200.00
\$141.65
\$89.79
\$97.00
\$204.00
\$50.00
\$385.00
\$492.20
\$2,578.96
\$475.00
\$360.00
\$61.00
\$180.00
\$20.07
\$244.90
\$394.90
\$500.00
\$76.25
\$9,762.78
\$376.29
\$44.09
\$417.93
\$25.05
\$336.78
\$103.80
\$217.59
\$778.43
\$330.75
\$914.17
\$25.00
\$3,729.25
\$100.00
<b>\$74,389.40</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 02/12/2026; End Date: 03/10/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2026 2:39:31 PM

Voucher Number	Bank Name	Account Number	Check Number
1148	FirstBank of Nebraska	8065050	16365
Vendor	PO Number	Invoice #	Account Code
Weeping Water Public Schools		live streaming	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1149	FirstBank of Nebraska	8065050	16366
Vendor	PO Number	Invoice #	Account Code
Blue Skies Photography, LLC		1534	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1149	FirstBank of Nebraska	8065050	16367
Vendor	PO Number	Invoice #	Account Code
Chase Bryant		B BB Ref 02/20/2026	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1149	FirstBank of Nebraska	8065050	16368
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-810-001

CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity 02-2026	05-2-02900-810-002
<b>Sub Total</b>			
<b>Voucher Number</b> 1149	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16369
<b>Vendor</b> Doug Veik	<b>PO Number</b>	<b>Invoice #</b> B BB refs 02/20/2026	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1149	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16370
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> B BB vs Freeman	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1149	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16371
<b>Vendor</b> Johnson-Brock Public School	<b>PO Number</b>	<b>Invoice #</b> JH BB	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1149	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16372
<b>Vendor</b> NASSP	<b>PO Number</b>	<b>Invoice #</b> 9002133132	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1149	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16373
<b>Vendor</b> Nebraska Pioneer Conference	<b>PO Number</b>	<b>Invoice #</b> BB Tournament	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1149	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16374
<b>Vendor</b> Russel, Isaak	<b>PO Number</b>	<b>Invoice #</b> B BB REF 02/20/2026	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

1150	FirstBank of Nebraska	8065050	16375
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		JH BB Gate/concessions	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1151	FirstBank of Nebraska	8065050	16376
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bishop Neumann Speech Team		Cavalier Classic	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1151	FirstBank of Nebraska	8065050	16377
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DILLER ODELL PUBLIC SCHOOL DISTRICT		pioneer conference speech 2026	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1151	FirstBank of Nebraska	8065050	16378
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson Fitness & Wellness		21-083932	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1151	FirstBank of Nebraska	8065050	16379
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Lutheran		live streaming	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1151	FirstBank of Nebraska	8065050	16380
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Raymond Central High School		Central Players Snowpocalypse	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1155	FirstBank of Nebraska	8065050	16381
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Winter Dance	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1159	FirstBank of Nebraska	8065050	16390
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Cash-wa Distribution		15015757-activity	05-2-02900-610-000
Cash-wa Distribution		15023211 activity	05-2-02900-610-000
Cash-wa Distribution		15023211-activity	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1159	FirstBank of Nebraska	8065050	16391
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Class D All-State		NWFFV	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1159	FirstBank of Nebraska	8065050	16392
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Goracke, Rachel R		FFA Week	05-2-02900-610-000
Goracke, Rachel R		FFA Week expences	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1159	FirstBank of Nebraska	8065050	16393
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6437 activity	05-2-02900-610-000
JET STOP INC.		6437 activity	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1159	FirstBank of Nebraska	8065050	16394
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson Fitness & Wellness		21-084503	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1159	FirstBank of Nebraska	8065050	16395
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		192467	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1159	FirstBank of Nebraska	8065050	16396
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		661834951-activity	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

1159	FirstBank of Nebraska	8065050	16397
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Difference on Shotgun shell purc	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1152	FirstBank of Nebraska	8059655	35033
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEBRASKA UC FUND		0161722006	01-2-01100-261-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1153	FirstBank of Nebraska	8059655	35034
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-330-002
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01190-610-002

CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01200-330-002
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-01200-610-001
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General 02/09/2026 cc	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1154	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35035
<b>Vendor</b> Mark Horstman	<b>PO Number</b>	<b>Invoice #</b> Board meeting meal	<b>Account Code</b> 01-2-02310-580-000
<b>Sub Total</b>			
<b>Voucher Number</b> general 03/03/2026	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35038
<b>Vendor</b> ADAMS PRIMARY CARE	<b>PO Number</b>	<b>Invoice #</b> Copy of Luke Boldt Physical	<b>Account Code</b> 01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1158	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35039
<b>Vendor</b> Frontier Cooperative	<b>PO Number</b>	<b>Invoice #</b> 01-31-2026	<b>Account Code</b> 01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35055
<b>Vendor</b> ACT	<b>PO Number</b>	<b>Invoice #</b> 00005980	<b>Account Code</b> 01-2-02120-640-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35056
<b>Vendor</b> ADAMS PRIMARY CARE	<b>PO Number</b>	<b>Invoice #</b> Cheri Wirthele Physical	<b>Account Code</b> 01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35057
<b>Vendor</b> Adams Repair	<b>PO Number</b>	<b>Invoice #</b> 23517, 23471	<b>Account Code</b> 01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35058
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Armes, Riley E		February 2026 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35059
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bauer Built		840188123	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35060
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		218714	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35061
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Benefiel Towing		26-58020	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35062
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Blue Cross/Blue Shield		24/25 under over breakdown	01-2-01100-231-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35063
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		February 2026 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35064
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		02-17-26	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35065

Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		41312964	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35066
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14997836	06-2-03100-630-000
Cash-wa Distribution		14999433	06-2-03100-630-000
Cash-wa Distribution		15002555	06-2-03100-630-000
Cash-wa Distribution		15015757	06-2-03100-630-000
Cash-wa Distribution		15023211	06-2-03100-630-000
Cash-wa Distribution		15031862	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35067
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		236595	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35068
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1512551	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35069
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		February 2026 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35070
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		fg3372dt	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35071
Vendor	PO Number	Invoice #	Account Code
Eakes		9277122-1	01-2-02610-610-000
Eakes		9291046-0	01-2-02610-610-000

Eakes		9291046-1	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35072

Vendor	PO Number	Invoice #	Account Code
ESU #4		11429	01-2-01100-330-000
ESU #4		11429	01-2-01100-330-000
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-001
ESU #4		11429	01-2-01100-330-002
ESU #4		11429	01-2-01100-330-002
ESU #4		11429	01-2-01100-330-002
ESU #4		11429	01-2-01100-330-002
ESU #4		11429	01-2-01100-330-002
ESU #4		11429	01-2-01100-330-002
ESU #4		11429	01-2-01190-330-002
ESU #4		11429	01-2-01190-330-002
ESU #4		11429	01-2-01200-330-001
ESU #4		11429	01-2-01200-330-002
ESU #4		02-16-2026	01-2-01200-395-001
ESU #4		02-16-2026	01-2-01200-395-002
ESU #4		02-16-2026	01-2-01200-396-002
ESU #4		11410	01-2-02120-330-000
ESU #4		11429	01-2-02120-330-001
ESU #4		02-16-2026	01-2-02151-395-001
ESU #4		02-16-2026	01-2-02151-395-001
ESU #4		02-16-2026	01-2-02151-396-002
ESU #4		02-16-2026	01-2-02151-591-002
ESU #4		11429	01-2-02220-330-002
ESU #4		11429	01-2-02320-330-000
ESU #4		11429	01-2-02410-330-000
ESU #4		11429	01-2-06200-330-002
ESU #4		02-16-2026	01-2-06408-395-002
ESU #4		02-16-2026	01-2-06408-395-002
ESU #4		02-16-2026	01-2-06408-395-002

ESU #4		02-16-2026	01-2-06408-396-002
ESU #4		02-16-2026	01-2-06408-396-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35073
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #5		4132-2	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35074
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		23140	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35075
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Frontier Cooperative		02/28/2026	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35076
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10917	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35077
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		connecting the dots	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35078
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		February 2026 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35079
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		02/28/2026	06-2-03100-630-000

HILAND DAIRY		02/28/2026	06-2-03100-630-000
HILAND DAIRY		02/28/2026	06-2-03100-630-000
HILAND DAIRY		02/28/2026	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35080
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6437	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35081
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		FEB-26 OT/PT	01-2-02161-395-001
Johnson County Hospital		FEB-26 OT/PT	01-2-02161-395-002
Johnson County Hospital		FEB-26 OT/PT	01-2-02171-395-001
Johnson County Hospital		FEB-26 OT/PT	01-2-02171-395-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35082
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		368349398	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35083
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kinney, Renae A		February 2026 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35084
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KnowBe4	26-0030	q-1510424	01-2-02580-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35085
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lampton Welding Supply		0001155659	01-2-02610-610-000
Lampton Welding Supply		0020337200	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35086
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lincoln Journal Star		5uxdvuma-0003	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35087
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		69901	01-2-02610-610-000
Menards		70460	01-2-02610-610-000
Menards		70920	01-2-02610-610-000
Menards		71095	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35088
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2385	01-2-02181-591-001
NCECBVI		O-2501	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35089
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		02-13-2026	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35090
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nemaha Valley Observer		49711	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35091
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022200019	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35092
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

PAWNEE CITY PUBLIC SCHOOL		psych services 02/2026	01-2-02140-320-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35093
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scholastic Magazines		26-27 school year	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35094
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sodexo, Inc & Affiliates		16457	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35095
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		03-01-2026	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35096
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		Feb-March Invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35097
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Terry		February 2026 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35098
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Turnbull AG Tires		1997	01-2-02730-431-000
Turnbull AG Tires		2030	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35099
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0791385692	01-2-02610-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35100
<b>Vendor</b> UNITE PRIVATE NETWORKS, LLC	<b>PO Number</b>	<b>Invoice #</b> si-26-014448	<b>Account Code</b> 01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35101
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 02/25/2026	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35102
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 38010597, 38010805, 38011106	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35103
<b>Vendor</b> WageWorks/Health Equity	<b>PO Number</b>	<b>Invoice #</b> 8759076	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35104
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1868239T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35105
<b>Vendor</b> WaterLink, lic	<b>PO Number</b>	<b>Invoice #</b> 41428	<b>Account Code</b> 01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> March 16th Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35106
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> February 2026 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> Bus renewal fee	<b>Account Code</b> 01-2-02730-340-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 16th Financials	FirstBank of Nebraska	8059655	35107
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		486636	01-2-02610-261-000
<b>Sub Total</b>			
<b>Grand Total</b>			

PM

Payee	Amount	Type
Weeping Water Public Schools	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Blue Skies Photography, LLC	\$80.94	Accounts Payable
Description	Issue Date	Amount
		\$80.94
		<b>\$80.94</b>
Payee	Amount	Type
Chase Bryant	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,907.57	Accounts Payable
Description	Issue Date	Amount
Brent's card concessions		\$91.73
Brent's card concessions		\$74.40
Brents Card concessions		\$20.00
Brents card HS. Stucco		\$177.03
Kim;s card Gatorade-Football fundraiser		\$211.53
Class of 2027 Prom		\$307.00
Kim's card		\$160.14
Kim's card		\$1,086.66
Boys RR		\$75.00
Kim's Card		\$268.97
concessions		
Kim's Card		
Speech		
Kim's Card		
Junior Class Prom		
class of 2027		
Kim's card		\$62.55
Gatorade-Football fundraiser		

Kim's card		\$113.96
Sneech		
Kim's Card		\$108.60
Sneech supplies		
Kim's card		\$150.00
Elementary Field trip k & 1st Lied Center 02/19/2026		
		<b>\$2,907.57</b>

Payee	Amount	Type
Doug Veik	\$160.00	Accounts Payable

Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>

Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable

Description	Issue Date	Amount
		\$810.00
		<b>\$810.00</b>

Payee	Amount	Type
Johnson-Brock Public School	\$75.00	Accounts Payable

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

Payee	Amount	Type
NASSP	\$385.00	Accounts Payable

Description	Issue Date	Amount
		\$385.00
		<b>\$385.00</b>

Payee	Amount	Type
Nebraska Pioneer Conference	\$958.00	Accounts Payable

Description	Issue Date	Amount
		\$958.00
		<b>\$958.00</b>

Payee	Amount	Type
Russel, Isaak	\$160.00	Accounts Payable

Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>

Payee	Amount	Type
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First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bishop Neumann Speech Team	\$506.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$506.00
		<b>\$506.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DILLER ODELL PUBLIC SCHOOL DISTRICT	\$332.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$332.70
		<b>\$332.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson Fitness & Wellness	\$503.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$503.15
		<b>\$503.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Lutheran	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Raymond Central High School	\$88.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$88.00
		<b>\$88.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$450.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$450.00
		<b>\$450.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$363.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$46.50
		\$141.12
		\$175.80
		<b>\$363.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Class D All-State	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Goracke, Rachel R	\$128.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.10
		\$88.70
		<b>\$128.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$142.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.78
Concessions		\$119.21
		<b>\$142.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson Fitness & Wellness	\$634.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$634.15
		<b>\$634.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$878.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$878.18
		<b>\$878.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$264.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$264.78
		<b>\$264.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Thomsen, Andrew	\$157.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$157.22
		<b>\$157.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA UC FUND	\$6,054.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ann Buckner Department of Labor		\$6,054.65
		<b>\$6,054.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$7,264.51	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kim's card		\$403.20
Kindergarten countdown		
Brents Card		\$67.82
Brents card		\$47.91
Kim's card		\$15.00
Kim's card		\$497.16
art supplies		
Kim's card		\$143.91
banner printer		
Kim's card		\$1,229.99
banner printer ink		
Kim's card		\$33.99
Kesler science		
Kim's card		\$188.40
office		
Kim's card		\$259.95
office supplies		
Kim's card		\$73.32
Kim's Card office supplies		\$493.09
Brents card		\$40.00
Quiz bowl buzzers		
Kim's card		\$25.64
journalism		
Kim's card		\$14.46
Kim's card art supplies		\$20.32
Jakes CC		\$75.96
Jakes card		\$59.88
Brents card		\$199.00
spelling bee		
Kim's card		\$62.95
Jake's card		\$59.88
aimkit renewal		
Kim's card		\$357.83
preschool		
Kim's card		\$46.60
preschool		
Kim's CC		\$348.00
preschool		

Kim's card		\$200.00
Tim Blecha conference		
Kim's card		\$36.32
sned		
Kim's card		\$912.97
Library		
Steve's card		\$122.00
Steves card		\$1,228.96
		<b>\$7,264.51</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mark Horstman	\$87.75	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$87.75
		<b>\$87.75</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS PRIMARY CARE	\$152.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$152.00
		<b>\$152.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Frontier Cooperative	\$836.75	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$836.75
		<b>\$836.75</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ACT	\$140.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS PRIMARY CARE	\$152.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$152.00
		<b>\$152.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Adams Repair	\$409.32	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$409.32
		<b>\$409.32</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Armes, Riley E	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bauer Built	\$119.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$119.00
		<b>\$119.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$1,822.57	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,822.57
		<b>\$1,822.57</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Benefiel Towing	\$257.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$257.58
		<b>\$257.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Blue Cross/Blue Shield	\$7,022.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$7,022.13
		<b>\$7,022.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$846.24	Accounts Payable

Description	Issue Date	Amount
		\$846.24
		<b>\$846.24</b>
Payee	Amount	Type
Cash-wa Distribution	\$5,579.58	Accounts Payable
Description	Issue Date	Amount
		\$1,149.35
		\$321.47
		\$125.31
		\$2,310.58
		\$1,151.79
		\$521.08
		<b>\$5,579.58</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$165.23	Accounts Payable
Description	Issue Date	Amount
		\$165.23
		<b>\$165.23</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$317.87	Accounts Payable
Description	Issue Date	Amount
		\$317.87
		<b>\$317.87</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
Dietze Music House	\$198.00	Accounts Payable
Description	Issue Date	Amount
		\$198.00
		<b>\$198.00</b>
Payee	Amount	Type
Eakes	\$497.52	Accounts Payable
Description	Issue Date	Amount
		\$65.96
		<b>\$422.46</b>

		\$9.10
		<b>\$497.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$11,245.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
D. Gossard		\$15.00
M. Amundson		\$15.00
B. Heusman		\$15.00
D. Jansen		\$15.00
D. Steinkruger		\$15.00
J. Matkins		\$15.00
J. Pfeiffer		\$15.00
K. Hollman		\$15.00
L. Boldt		\$15.00
M. Salberg		\$15.00
R. Goracke		\$15.00
S. Logston		\$15.00
A. Bianchi		\$15.00
A. Hahn		\$15.00
E. Retchless		\$15.00
J. Ebbers		\$15.00
T. Tucker		\$15.00
Z. Lempka		\$15.00
J. Sedivy		\$15.00
K. Marshall		\$15.00
K.T. Saathoff		\$15.00
T. Blecha		\$15.00
		\$1,332.80
Behavior		\$388.50
special education director		\$1,332.80
		\$30.00
A. Heusman		\$15.00
		\$812.90
Deaf Educator		\$366.30
Speech Therapy		\$2,599.74
audiology		\$379.62
K. Matkins		\$15.00
R. Armes		\$15.00
J. Davenport		\$15.00
S. Hier		\$15.00
Audiology		\$84.36
Deaf Educator		\$244.20
Early Childhood		\$1,303.05

special education director		\$666.40
Speech Therapy		\$1,299.88
		<b>\$11,245.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #5	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$70.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.90
		<b>\$70.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Frontier Cooperative	\$848.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$848.74
		<b>\$848.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$232.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$232.99
		<b>\$232.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$48.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$48.34
		<b>\$48.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,400.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
951359		\$314.83

951486		\$491.23
951613		\$292.31
951735		\$301.91
		<b>\$1,400.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$1,187.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,187.75
		<b>\$1,187.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,264.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$143.50
		\$573.61
		\$134.86
		\$412.11
		<b>\$1,264.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$31.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$31.99
		<b>\$31.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kinney, Renae A	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KnowBe4	\$818.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KnowBe4 Security Awareness Training Subscription Gold	03/05/2026	\$818.80
		<b>\$818.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lampton Welding Supply	\$272.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$27.71
		\$245.28
		<b>\$272.99</b>

Payee	Amount	Type
Lincoln Journal Star	\$11.31	Accounts Payable
Description	Issue Date	Amount
		\$11.31
		<b>\$11.31</b>
Payee	Amount	Type
Menards	\$176.90	Accounts Payable
Description	Issue Date	Amount
		\$44.87
		\$15.48
		\$41.51
		\$75.04
		<b>\$176.90</b>
Payee	Amount	Type
NCECBVI	\$1,279.20	Accounts Payable
Description	Issue Date	Amount
		\$639.60
		\$639.60
		<b>\$1,279.20</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,559.97	Accounts Payable
Description	Issue Date	Amount
		\$2,559.97
		<b>\$2,559.97</b>
Payee	Amount	Type
Nemaha Valley Observer	\$100.80	Accounts Payable
Description	Issue Date	Amount
		\$100.80
		<b>\$100.80</b>
Payee	Amount	Type
ONE SOURCE	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		<b>\$40.00</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$3,707.34	Accounts Payable
Description	Issue Date	Amount

		\$3,707.34
		<b>\$3,707.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scholastic Magazines	\$936.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$936.54
		<b>\$936.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sodexo, Inc & Affiliates	\$190.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$190.00
		<b>\$190.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$3,972.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,972.32
		<b>\$3,972.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thies, Terry	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Turnbull AG Tires	\$1,065.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$66.95
		\$998.78
		<b>\$1,065.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$43.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$43.79

		<b>\$43.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$423.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$423.70
		<b>\$423.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$337.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$337.38
		<b>\$337.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$144.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$144.73
		<b>\$144.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks/Health Equity	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$817.36
		<b>\$817.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WaterLink, lic	\$330.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.75
		<b>\$330.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$85.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		\$60.00
		<b>\$85.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$7,115.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$7,115.54
		<b>\$7,115.54</b>
		<b>\$84,823.62</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 02/12/2026; End Date: 03/10/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2026 2:39:31 PM

Check Date	Check Number	Payee	Type	Amount
02/16/2026	16365	Weeping Water Public Schools	Accounts Payable	\$60.00
02/19/2026	16366	Blue Skies Photography, LLC	Accounts Payable	\$80.94
02/19/2026	16367	Chase Bryant	Accounts Payable	\$160.00
02/19/2026	16368	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,907.57
02/19/2026	16369	Doug Veik	Accounts Payable	\$160.00
02/19/2026	16370	First Bank of Nebraska	Accounts Payable	\$810.00
02/19/2026	16371	Johnson-Brock Public School	Accounts Payable	\$75.00
02/19/2026	16372	NASSP	Accounts Payable	\$385.00
02/19/2026	16373	Nebraska Pioneer Conference	Accounts Payable	\$958.00
02/19/2026	16374	Russel, Isaak	Accounts Payable	\$160.00
02/23/2026	16375	First Bank of Nebraska	Accounts Payable	\$810.00
02/24/2026	16376	Bishop Neumann Speech Team	Accounts Payable	\$506.00
02/24/2026	16377	DILLER ODELL PUBLIC SCHOOL DISTRICT	Accounts Payable	\$332.70
02/24/2026	16378	Johnson Fitness & Wellness	Accounts Payable	\$503.15
02/24/2026	16379	Nebraska Lutheran	Accounts Payable	\$50.00
02/24/2026	16380	Raymond Central High School	Accounts Payable	\$88.00
02/24/2026	35033	NEBRASKA UC FUND	Accounts Payable	\$6,054.65
02/24/2026	35039	Frontier Cooperative	Accounts Payable	\$836.75
02/25/2026	35034	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$7,264.51
02/26/2026	35035	Mark Horstman	Accounts Payable	\$87.75
02/27/2026	16381	First Bank of Nebraska	Accounts Payable	\$450.00
03/03/2026	35038	ADAMS PRIMARY CARE	Accounts Payable	\$152.00
03/06/2026	16390	Cash-wa Distribution	Accounts Payable	\$363.42
03/06/2026	16391	Class D All-State	Accounts Payable	\$125.00
03/06/2026	16392	Goracke, Rachel R	Accounts Payable	\$128.80
03/06/2026	16393	JET STOP INC.	Accounts Payable	\$142.99
03/06/2026	16394	Johnson Fitness & Wellness	Accounts Payable	\$634.15
03/06/2026	16395	MRG Hauff	Accounts Payable	\$878.18
03/06/2026	16396	SYSCO OF LINCOLN	Accounts Payable	\$264.78
03/06/2026	16397	Thomsen, Andrew	Accounts Payable	\$157.22
03/10/2026	35055	ACT	Accounts Payable	\$140.00
03/10/2026	35056	ADAMS PRIMARY CARE	Accounts Payable	\$152.00
03/10/2026	35057	Adams Repair	Accounts Payable	\$409.32
03/10/2026	35058	Armes, Riley E	Accounts Payable	\$50.00
03/10/2026	35059	Bauer Built	Accounts Payable	\$119.00
03/10/2026	35060	Beatrice Mechanical Service Inc	Accounts Payable	\$1,822.57
03/10/2026	35061	Benefiel Towing	Accounts Payable	\$257.58
03/10/2026	35062	Blue Cross/Blue Shield	Accounts Payable	\$7,022.13

03/10/2026	35063	Boldt, Luke M	Accounts Payable	\$25.00
03/10/2026	35064	Buss Pest Control	Accounts Payable	\$78.00
03/10/2026	35065	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$846.24
03/10/2026	35066	Cash-wa Distribution	Accounts Payable	\$5,579.58
03/10/2026	35067	CULLIGAN OF LINCOLN	Accounts Payable	\$165.23
03/10/2026	35068	DAS State Accounting - Central Finance	Accounts Payable	\$317.87
03/10/2026	35069	DAVENPORT, JACOB M	Accounts Payable	\$75.00
03/10/2026	35070	Dietze Music House	Accounts Payable	\$198.00
03/10/2026	35071	Eakes	Accounts Payable	\$497.52
03/10/2026	35072	ESU #4	Accounts Payable	\$11,245.55
03/10/2026	35073	ESU #5	Accounts Payable	\$20.00
03/10/2026	35074	ESU #6	Accounts Payable	\$70.90
03/10/2026	35075	Frontier Cooperative	Accounts Payable	\$848.74
03/10/2026	35076	Hancock Lumber, LLC	Accounts Payable	\$232.99
03/10/2026	35077	Heusman, Addie M	Accounts Payable	\$48.34
03/10/2026	35078	Heusman, Brent J	Accounts Payable	\$50.00
03/10/2026	35079	HILAND DAIRY	Accounts Payable	\$1,400.28
03/10/2026	35080	JET STOP INC.	Accounts Payable	\$1,187.75
03/10/2026	35081	Johnson County Hospital	Accounts Payable	\$1,264.08
03/10/2026	35082	JW PEPPER & SON, INC	Accounts Payable	\$31.99
03/10/2026	35083	Kinney, Renae A	Accounts Payable	\$50.00
03/10/2026	35084	KnowBe4	Accounts Payable	\$818.80
03/10/2026	35085	Lampton Welding Supply	Accounts Payable	\$272.99
03/10/2026	35086	Lincoln Journal Star	Accounts Payable	\$11.31
03/10/2026	35087	Menards	Accounts Payable	\$176.90
03/10/2026	35088	NCECBVI	Accounts Payable	\$1,279.20
03/10/2026	35089	Nebraska Public Power Distric	Accounts Payable	\$2,559.97
03/10/2026	35090	Nemaha Valley Observer	Accounts Payable	\$100.80
03/10/2026	35091	ONE SOURCE	Accounts Payable	\$40.00
03/10/2026	35092	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$3,707.34
03/10/2026	35093	Scholastic Magazines	Accounts Payable	\$936.54
03/10/2026	35094	Sodexo, Inc & Affiliates	Accounts Payable	\$190.00
03/10/2026	35095	Sterling Community Association	Accounts Payable	\$500.00
03/10/2026	35096	SYSCO OF LINCOLN	Accounts Payable	\$3,972.32
03/10/2026	35097	Thies, Terry	Accounts Payable	\$25.00
03/10/2026	35098	Turnbull AG Tires	Accounts Payable	\$1,065.73
03/10/2026	35099	U.S. Cellular	Accounts Payable	\$43.79
03/10/2026	35100	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$423.70
03/10/2026	35101	Village Of Sterling	Accounts Payable	\$337.38
03/10/2026	35102	VOICE NEWS	Accounts Payable	\$144.73
03/10/2026	35103	WageWorks/Health Equity	Accounts Payable	\$76.25
03/10/2026	35104	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
03/10/2026	35105	WaterLink, lic	Accounts Payable	\$330.75
03/10/2026	35106	Wirthele, Cheri J	Accounts Payable	\$85.00

03/10/2026	35107	WoodRiver Energy	Accounts Payable	\$7,115.54
<b>Sub Total</b>				<b>\$84,823.62</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 02/12/2026; End Date: 03/10/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2026 2:39:31 PM

Check Date	Check Number	Payee	Description	Type
03/10/2026	35055	ACT	Inv: 00005980	Accounts Payable
03/03/2026	35038	ADAMS PRIMARY CARE	Inv: Copy of Luke Boldt Physical	Accounts Payable
03/10/2026	35056	ADAMS PRIMARY CARE	Inv: Cheri Wirthele Physical	Accounts Payable
03/10/2026	35057	Adams Repair	Inv: 23517, 23471	Accounts Payable
03/10/2026	35058	Armes, Riley E	Inv: February 2026 cellphone	Accounts Payable
03/10/2026	35059	Bauer Built	Inv: 840188123	Accounts Payable
03/10/2026	35060	Beatrice Mechanical Service Inc	Inv: 218714	Accounts Payable
03/10/2026	35061	Benefiel Towing	Inv: 26-58020	Accounts Payable
02/24/2026	16376	Bishop Neumann Speech Team	Inv: Cavalier Classic	Accounts Payable
03/10/2026	35062	Blue Cross/Blue Shield	Inv: 24/25 under over breakdown	Accounts Payable
02/19/2026	16366	Blue Skies Photography, LLC	Boosters	Accounts Payable
03/10/2026	35063	Boldt, Luke M	Inv: February 2026 cellphone	Accounts Payable
03/10/2026	35064	Buss Pest Control	Inv: 02-17-26	Accounts Payable
03/10/2026	35065	CAPITAL BUSINESS SYSTEMS, INC	Inv: 41312964	Accounts Payable
03/06/2026	16390	Cash-wa Distribution	JR Class	Accounts Payable
03/06/2026	16390	Cash-wa Distribution	Jr High dance	Accounts Payable
03/06/2026	16390	Cash-wa Distribution	Inv: 15023211-activity	Accounts Payable
03/10/2026	35066	Cash-wa Distribution	Inv: 14997836	Accounts Payable
03/10/2026	35066	Cash-wa Distribution	Inv: 14999433	Accounts Payable
03/10/2026	35066	Cash-wa Distribution	Inv: 15002555	Accounts Payable
03/10/2026	35066	Cash-wa Distribution	Inv: 15015757	Accounts Payable
03/10/2026	35066	Cash-wa Distribution	Inv: 15023211	Accounts Payable
03/10/2026	35066	Cash-wa Distribution	Inv: 15031862	Accounts Payable
02/19/2026	16367	Chase Bryant	Inv: B BB Ref 02/20/2026	Accounts Payable
03/06/2026	16391	Class D All-State	All State Band	Accounts Payable
02/19/2026	16368	CORPORATE PAYMENT SYSTEMS	Inv: Activity 02-2026	Accounts Payable
02/25/2026	35034	CORPORATE PAYMENT SYSTEMS	Inv: General 02/09/2026 cc	Accounts Payable
03/10/2026	35067	CULLIGAN OF LINCOLN	Inv: 236595	Accounts Payable
03/10/2026	35068	DAS State Accounting - Central Finance	Inv: 1512551	Accounts Payable
03/10/2026	35069	DAVENPORT, JACOB M	Inv: February 2026 cellphone	Accounts Payable
03/10/2026	35070	Dietze Music House	Inv: fg3372dt	Accounts Payable
02/24/2026	16377	DILLER ODELL PUBLIC SCHOOL DISTRICT	Inv: pioneer conference speech 2026	Accounts Payable
02/19/2026	16369	Doug Veik	Inv: B BB refs 02/20/2026	Accounts Payable
03/10/2026	35071	Eakes	Inv: 9277122-1	Accounts Payable
03/10/2026	35071	Eakes	Inv: 9291046-0	Accounts Payable
03/10/2026	35071	Eakes	Inv: 9291046-1	Accounts Payable
03/10/2026	35072	ESU #4	Inv: 02-16-2026	Accounts Payable
03/10/2026	35072	ESU #4	Heusman Counselor Dav	Accounts Payable

03/10/2026	35072	ESU #4	Engaging Ed 02/02/2026	Accounts Payable
03/10/2026	35073	ESU #5	Mudecas Riley Armes	Accounts Payable
03/10/2026	35074	ESU #6	Inv: 23140	Accounts Payable
02/19/2026	16370	First Bank of Nebraska	Inv: B BB vs Freeman	Accounts Payable
02/23/2026	16375	First Bank of Nebraska	Inv: JH BB Gate/concessions	Accounts Payable
02/27/2026	16381	First Bank of Nebraska	Inv: Winter Dance	Accounts Payable
02/24/2026	35039	Frontier Cooperative	Inv: 01-31-2026	Accounts Payable
03/10/2026	35075	Frontier Cooperative	Inv: 02/28/2026	Accounts Payable
03/06/2026	16392	Goracke, Rachel R	Inv: FFA Week	Accounts Payable
03/06/2026	16392	Goracke, Rachel R	Inv: FFA Week expences	Accounts Payable
03/10/2026	35076	Hancock Lumber, LLC	Inv: 10917	Accounts Payable
03/10/2026	35077	Heusman, Addie M	Inv: connecting the dots	Accounts Payable
03/10/2026	35078	Heusman, Brent J	Inv: February 2026 cellphone	Accounts Payable
03/10/2026	35079	HILAND DAIRY	Inv: 02/28/2026	Accounts Payable
03/06/2026	16393	JET STOP INC.	HsStuco/Concessions	Accounts Payable
03/10/2026	35080	JET STOP INC.	Inv: 6437	Accounts Payable
03/10/2026	35081	Johnson County Hospital	Inv: FEB-26 OT/PT	Accounts Payable
02/24/2026	16378	Johnson Fitness & Wellness	Inv: 21-083932	Accounts Payable
03/06/2026	16394	Johnson Fitness & Wellness	Inv: 21-084503	Accounts Payable
02/19/2026	16371	Johnson-Brock Public School	Inv: JH BB	Accounts Payable
03/10/2026	35082	JW PEPPER & SON, INC	Inv: 368349398	Accounts Payable
03/10/2026	35083	Kinney, Renae A	Inv: February 2026 cellphone	Accounts Payable
03/10/2026	35084	KnowBe4	Inv: q-1510424	Accounts Payable
03/10/2026	35085	Lampton Welding Supply	Inv: 0001155659	Accounts Payable
03/10/2026	35085	Lampton Welding Supply	Inv: 0020337200	Accounts Payable
03/10/2026	35086	Lincoln Journal Star	Inv: 5uxdvuma-0003	Accounts Payable
02/26/2026	35035	Mark Horstman	Inv: Board meeting meal	Accounts Payable
03/10/2026	35087	Menards	Inv: 69901	Accounts Payable
03/10/2026	35087	Menards	Inv: 70460	Accounts Payable
03/10/2026	35087	Menards	Inv: 70920	Accounts Payable
03/10/2026	35087	Menards	Inv: 71095	Accounts Payable
03/06/2026	16395	MRG Hauff	Inv: 192467	Accounts Payable
02/19/2026	16372	NASSP	NHS Dues and fees	Accounts Payable
03/10/2026	35088	NCECBVI	Inv: O-2385	Accounts Payable
03/10/2026	35088	NCECBVI	Inv: O-2501	Accounts Payable
02/24/2026	16379	Nebraska Lutheran	Inv: live streaming	Accounts Payable
02/19/2026	16373	Nebraska Pioneer Conference	Inv: BB Tournament	Accounts Payable
03/10/2026	35089	Nebraska Public Power Distric	Inv: 02-13-2026	Accounts Payable
02/24/2026	35033	NEBRASKA UC FUND	Inv: 0161722006	Accounts Payable
03/10/2026	35090	Nemaha Valley Observer	Inv: 49711	Accounts Payable
03/10/2026	35091	ONE SOURCE	Inv: 2022200019	Accounts Payable
03/10/2026	35092	PAWNEE CITY PUBLIC SCHOOL	Inv: psych services 02/2026	Accounts Payable
02/24/2026	16380	Raymond Central High School	Inv: Central Players Snowpocalypse	Accounts Payable
02/19/2026	16374	Russel, Isaak	Inv: B BB REF 02/20/2026	Accounts Payable

03/10/2026	35093	Scholastic Magazines	Hahn, Ebbers, Retchless, Bianchi, Lempka, Tucker	Accounts Payable
03/10/2026	35094	Sodexo, Inc & Affiliates	19 through cafeteria line 10.00 each	Accounts Payable
03/10/2026	35095	Sterling Community Association	Inv: 03-01-2026	Accounts Payable
03/06/2026	16396	SYSCO OF LINCOLN	Inv: 661834951-activity	Accounts Payable
03/10/2026	35096	SYSCO OF LINCOLN	Inv: Feb-March Invoices	Accounts Payable
03/10/2026	35097	Thies, Terry	Inv: February 2026 cellphone	Accounts Payable
03/06/2026	16397	Thomsen, Andrew	Inv: Difference on Shotgun shell purc	Accounts Payable
03/10/2026	35098	Turnbull AG Tires	Inv: 1997	Accounts Payable
03/10/2026	35098	Turnbull AG Tires	Inv: 2030	Accounts Payable
03/10/2026	35099	U.S. Cellular	Inv: 0791385692	Accounts Payable
03/10/2026	35100	UNITE PRIVATE NETWORKS, LLC	Inv: si-26-014448	Accounts Payable
03/10/2026	35101	Village Of Sterling	Inv: 02/25/2026	Accounts Payable
03/10/2026	35102	VOICE NEWS	Inv: 38010597, 38010805, 38011106	Accounts Payable
03/10/2026	35103	WageWorks/Health Equity	Inv: 8759076	Accounts Payable
03/10/2026	35104	WASTE CONNECTIONS OF NEBRASKA	Inv: 1868239T059	Accounts Payable
03/10/2026	35105	WaterLink, lic	Inv: 41428	Accounts Payable
02/16/2026	16365	Weeping Water Public Schools	Inv: live streaming	Accounts Payable
03/10/2026	35106	Wirthele, Cheri J	Inv: Bus renewal fee	Accounts Payable
03/10/2026	35106	Wirthele, Cheri J	Inv: February 2026 cellphone	Accounts Payable
03/10/2026	35107	WoodRiver Energy	Inv: 486636	Accounts Payable
<b>Sub Total</b>				

Amount
\$140.00
\$152.00
\$152.00
\$409.32
\$50.00
\$119.00
\$1,822.57
\$257.58
\$506.00
\$7,022.13
\$80.94
\$25.00
\$78.00
\$846.24
\$46.50
\$141.12
\$175.80
\$1,149.35
\$321.47
\$125.31
\$2,310.58
\$1,151.79
\$521.08
\$160.00
\$125.00
\$2,907.57
\$7,264.51
\$165.23
\$317.87
\$75.00
\$198.00
\$332.70
\$160.00
\$65.96
\$422.46
\$9.10
\$10,810.55
\$30.00

\$405.00
\$20.00
\$70.90
\$810.00
\$810.00
\$450.00
\$836.75
\$848.74
\$40.10
\$88.70
\$232.99
\$48.34
\$50.00
\$1,400.28
\$142.99
\$1,187.75
\$1,264.08
\$503.15
\$634.15
\$75.00
\$31.99
\$50.00
\$818.80
\$27.71
\$245.28
\$11.31
\$87.75
\$44.87
\$15.48
\$41.51
\$75.04
\$878.18
\$385.00
\$639.60
\$639.60
\$50.00
\$958.00
\$2,559.97
\$6,054.65
\$100.80
\$40.00
\$3,707.34
\$88.00
\$160.00

\$936.54
\$190.00
\$500.00
\$264.78
\$3,972.32
\$25.00
\$157.22
\$66.95
\$998.78
\$43.79
\$423.70
\$337.38
\$144.73
\$76.25
\$817.36
\$330.75
\$60.00
\$60.00
\$25.00
\$7,115.54
<b>\$84,823.62</b>

# Sterling Public Schools

## Payment Management Warrant Report

[Cycle Name]: "FY25/26"; Created On: 3/10/2026 2:33:50 PM

Status	Number	Vendor	Amount	Payment Method
Printed	35055	ACT	\$140.00	Printed Check
Printed	35056	ADAMS PRIMARY CARE	\$152.00	Printed Check
Printed	35057	Adams Repair	\$409.32	Printed Check
Printed	35058	Armes, Riley E	\$50.00	Printed Check
Printed	35059	Bauer Built	\$119.00	Printed Check
Printed	35060	Beatrice Mechanical Service Inc	\$1,822.57	Printed Check
Printed	35061	Benefiel Towing	\$257.58	Printed Check
Printed	35062	Blue Cross/Blue Shield	\$7,022.13	Printed Check
Printed	35063	Boldt, Luke M	\$25.00	Printed Check
Printed	35064	Buss Pest Control	\$78.00	Printed Check
Printed	35065	CAPITAL BUSINESS SYSTEMS, INC	\$846.24	Printed Check
Printed	35066	Cash-wa Distribution	\$5,579.58	Printed Check
Printed	35067	CULLIGAN OF LINCOLN	\$165.23	Printed Check
Printed	35068	DAS State Accounting - Central Finance	\$317.87	Printed Check
Printed	35069	DAVENPORT, JACOB M	\$75.00	Printed Check
Printed	35070	Dietze Music House	\$198.00	Printed Check
Printed	35071	Eakes	\$497.52	Printed Check
Printed	35072	ESU #4	\$11,245.55	Printed Check
Printed	35073	ESU #5	\$20.00	Printed Check
Printed	35074	ESU #6	\$70.90	Printed Check
Printed	35075	Frontier Cooperative	\$848.74	Printed Check
Printed	35076	Hancock Lumber, LLC	\$232.99	Printed Check
Printed	35077	Heusman, Addie M	\$48.34	Printed Check
Printed	35078	Heusman, Brent J	\$50.00	Printed Check
Printed	35079	HILAND DAIRY	\$1,400.28	Printed Check
Printed	35080	JET STOP INC.	\$1,187.75	Printed Check
Printed	35081	Johnson County Hospital	\$1,264.08	Printed Check
Printed	35082	JW PEPPER & SON, INC	\$31.99	Printed Check
Printed	35083	Kinney, Renae A	\$50.00	Printed Check
Printed	35084	KnowBe4	\$818.80	Printed Check
Printed	35085	Lampton Welding Supply	\$272.99	Printed Check
Printed	35086	Lincoln Journal Star	\$11.31	Printed Check
Printed	35087	Menards	\$176.90	Printed Check
Printed	35088	NCECBVI	\$1,279.20	Printed Check
Printed	35089	Nebraska Public Power Distric	\$2,559.97	Printed Check
Printed	35090	Nemaha Valley Observer	\$100.80	Printed Check
Printed	35091	ONE SOURCE	\$40.00	Printed Check

Printed	35092	PAWNEE CITY PUBLIC SCHOOL	\$3,707.34	Printed Check
Printed	35093	Scholastic Magazines	\$936.54	Printed Check
Printed	35094	Sodexo, Inc & Affiliates	\$190.00	Printed Check
Printed	35095	Sterling Community Association	\$500.00	Printed Check
Printed	35096	SYSCO OF LINCOLN	\$3,972.32	Printed Check
Printed	35097	Thies, Terry	\$25.00	Printed Check
Printed	35098	Turnbull AG Tires	\$1,065.73	Printed Check
Printed	35099	U.S. Cellular	\$43.79	Printed Check
Printed	35100	UNITE PRIVATE NETWORKS, LLC	\$423.70	Printed Check
Printed	35101	Village Of Sterling	\$337.38	Printed Check
Printed	35102	VOICE NEWS	\$144.73	Printed Check
Printed	35103	WageWorks/Health Equity	\$76.25	Printed Check
Printed	35104	WASTE CONNECTIONS OF NEBRASKA	\$817.36	Printed Check
Printed	35105	WaterLink, lic	\$330.75	Printed Check
Printed	35106	Wirthele, Cheri J	\$85.00	Printed Check
Printed	35107	WoodRiver Energy	\$7,115.54	Printed Check

\$59,237.06





# Sterling Public Schools

## Monthly Balance Forecast Report

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

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

03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)
04700 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$4,137.14)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$382,313.23)</b>	<b>(\$602,427.45)</b>	<b>(\$310,122.88)</b>

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$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
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00

04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$84,922.08</b>	<b>\$199,887.47</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$110,235.41)</b>

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January	February	March	Total (Date Range)	Budget (YTD)
(\$151,677.16)	(\$142,747.26)	(\$141,651.25)	(\$1,034,880.14)	(\$1,841,206.11)
(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$115,271.01)	(\$192,190.86)
(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$188,341.53)	(\$306,688.39)
\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$67,653.54)	(\$114,874.28)
\$0.00	\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
(\$4,199.85)	\$0.00	(\$7,155.30)	(\$23,954.70)	(\$34,492.50)
(\$5,426.22)	\$0.00	(\$6,340.26)	(\$28,175.48)	(\$50,623.65)
\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$11,718.29)	(\$18,097.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$487.93)	(\$393.99)	(\$510.20)	(\$3,016.88)	(\$7,025.00)
(\$492.20)	(\$492.20)	(\$492.20)	(\$3,445.40)	(\$7,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)
\$0.00	\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$37,889.67)	(\$67,838.31)
(\$22,820.90)	(\$488.83)	(\$488.83)	(\$69,599.01)	(\$62,801.50)
(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$15,296.36)	(\$15,905.00)
(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$110,277.43)	(\$187,904.83)
\$0.00	(\$1,000.00)	(\$115.50)	(\$1,693.50)	(\$25,000.00)
(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$113,461.98)	(\$192,475.84)
(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$54,490.27)	(\$79,170.02)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$1,271.87)	(\$946.05)	(\$417.48)	(\$7,180.02)	(\$12,800.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
(\$61.60)	(\$1,245.60)	\$0.00	(\$32,509.63)	(\$58,170.00)
(\$36,706.59)	(\$26,651.25)	(\$18,742.56)	(\$195,838.63)	(\$296,619.63)
(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$15,228.16)	(\$11,508.04)
(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$10,672.25)	(\$16,541.83)
(\$84.32)	\$0.00	\$0.00	(\$84.32)	(\$150.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
(\$120.00)	\$0.00	\$0.00	(\$120.00)	(\$800.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$144,223.32)	(\$275,708.60)
\$0.00	\$0.00	\$0.00	\$0.00	(\$4,638.48)
(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$26,204.56)	(\$36,595.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$88,494.86)	(\$81,250.00)

(\$12,850.29)	(\$12,020.06)	(\$16,512.45)	(\$116,577.36)	(\$154,962.63)
(\$287.11)	(\$393.36)	(\$247.86)	(\$2,352.28)	(\$8,260.38)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
\$0.00	(\$1,637.95)	\$0.00	(\$1,637.95)	\$0.00
\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$240,012.50)	\$0.00
(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$33,792.90)	(\$108,238.56)
(\$3,081.95)	\$0.00	(\$3,366.07)	(\$15,802.21)	(\$35,146.65)
\$0.00	\$0.00	\$0.00	(\$2,939.54)	\$0.00
\$0.00	(\$3,011.97)	\$0.00	(\$3,011.97)	(\$24,375.00)
\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
<b>(\$387,669.85)</b>	<b>(\$320,685.34)</b>	<b>(\$386,527.05)</b>	<b>(\$2,928,212.65)</b>	<b>(\$4,562,665.58)</b>

January	February	March	Total (Date Range)	Budget (YTD)
\$273,064.85	\$108,517.27	\$61,370.24	\$1,509,490.34	\$3,404,540.00
\$0.00	\$0.00	\$0.00	\$504.90	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\$11,799.97	\$11,039.68	\$9,517.56	\$75,785.40	\$78,000.00
\$994.63	\$1,941.95	\$34.83	\$8,253.48	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$1,250.00	\$250.00	\$450.00	\$8,850.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
\$173.40	\$222.67	\$258.53	\$3,126.66	\$250.00
\$7,381.76	\$5,652.67	\$5,080.54	\$41,191.03	\$0.00
\$12,248.76	\$1,727.00	\$0.00	\$36,730.88	\$0.00
\$3,206.57	\$0.00	\$0.00	\$5,520.62	\$0.00
\$0.00	\$0.00	\$550.00	\$3,720.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$162.00	\$1,871.00	\$1,001.95	\$46,919.62	\$0.00
\$1,163.60	\$1,056.00	\$1,309.20	\$7,400.40	\$0.00
\$0.00	\$0.00	\$0.00	\$310.00	\$100.00
\$300.00	\$689.63	\$5,217.00	\$23,046.87	\$1,300.00
\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
\$0.00	\$0.00	\$0.00	\$325.27	\$0.00
\$128.57	\$172.34	\$195.25	\$1,224.58	\$10,000.00
\$708.05	\$1,448.71	\$956.32	\$7,507.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$32,840.00	\$0.00	\$65,680.00	\$229,880.00	\$26,053.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$1,788.47	\$5,652.23	\$7,440.70	\$0.00
\$0.00	\$600,592.82	\$0.00	\$600,592.82	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,840.00	\$42,776.00	\$42,930.00	\$165,546.00	\$0.00
\$1,349.85	\$336.84	\$0.00	\$2,704.71	\$5,000.00
\$0.00	\$63,250.58	\$0.00	\$63,250.58	\$20,000.00
\$0.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00
\$5,282.49	\$7,027.40	\$4,556.30	\$41,947.20	\$0.00
\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00

\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
\$450.00	\$430.00	\$0.00	\$7,352.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$66,750.00	\$0.00	\$0.00	\$66,750.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$285.10	\$0.00
\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$30,441.00	\$0.00	\$0.00	\$30,441.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
\$0.00	\$0.00	\$30,333.33	\$30,333.33	\$0.00
<b>\$492,535.50</b>	<b>\$850,791.03</b>	<b>\$235,093.28</b>	<b>\$3,207,425.19</b>	<b>\$4,286,606.00</b>
<b>\$104,865.65</b>	<b>\$530,105.69</b>	<b>(\$151,433.77)</b>	<b>\$279,212.54</b>	<b>(\$276,059.58)</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 03/31/2026; 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)	(\$144,459.11)
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)	(\$4,666.28)
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)	(\$16,793.98)	(\$10,823.34)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$18,250.98)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
03551 - Career Education	\$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
<b>Sub Total</b>	<b>(\$401,961.07)</b>	<b>(\$392,206.61)</b>	<b>(\$495,127.91)</b>	<b>(\$339,351.77)</b>

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$19,067.67
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	\$9,862.97
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$581.90
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	\$350.00
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	\$230.61
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$6,028.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$1,539.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$1,647.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$274.00
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	\$6,375.75
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$352.80	\$319.20
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	\$2,808.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$357.50
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$112.81
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$1,314.55
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$40,349.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,002.87
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
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$87,195.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00
05103 - Qualified School Construction Bonds	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$948.33

05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$713,574.46</b>	<b>\$254,677.33</b>	<b>\$71,144.81</b>	<b>\$252,338.16</b>
<b>Grand Total</b>	<b>\$311,613.39</b>	<b>(\$137,529.28)</b>	<b>(\$423,983.10)</b>	<b>(\$87,013.61)</b>

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January	February	March	Total (Date Range)	Budget (YTD)
(\$146,927.85)	(\$168,670.86)	(\$152,275.20)	(\$1,055,550.10)	(\$1,725,614.88)
(\$17,352.44)	(\$17,826.53)	(\$16,546.90)	(\$119,796.58)	(\$206,335.00)
(\$31,859.84)	(\$29,821.60)	(\$31,187.22)	(\$218,950.80)	(\$329,490.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$9,225.00)
(\$10,829.92)	(\$9,478.90)	(\$9,505.15)	(\$69,356.56)	(\$124,400.00)
\$0.00	\$0.00	\$0.00	(\$512.50)	(\$3,500.00)
(\$2,646.00)	(\$3,278.10)	(\$3,707.34)	(\$21,604.59)	(\$5,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)
(\$3,902.27)	\$0.00	(\$4,158.56)	(\$20,006.01)	(\$60,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,314.76)	(\$416.43)	(\$717.11)	(\$6,297.24)	(\$10,000.00)
(\$1,438.32)	(\$681.21)	(\$546.97)	(\$4,111.69)	(\$7,125.00)
\$0.00	(\$639.60)	(\$1,279.20)	(\$4,477.20)	(\$6,500.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,450.00)
(\$270.00)	(\$510.00)	\$0.00	(\$1,570.00)	\$0.00
(\$4,712.41)	(\$6,549.98)	(\$4,727.41)	(\$34,869.77)	(\$65,200.00)
(\$23,244.60)	(\$1,886.51)	(\$494.60)	(\$55,430.41)	(\$87,000.00)
(\$4,228.48)	(\$4,021.25)	(\$256.84)	(\$18,413.14)	(\$20,000.00)
(\$12,356.16)	(\$12,231.10)	(\$12,306.55)	(\$93,610.68)	(\$172,700.00)
(\$80.00)	(\$2,865.50)	\$0.00	(\$3,600.00)	(\$15,000.00)
(\$17,065.52)	(\$16,934.29)	(\$16,556.28)	(\$118,508.43)	(\$201,825.00)
(\$9,840.27)	(\$9,476.57)	(\$5,700.90)	(\$61,798.88)	(\$94,930.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$914.84)	(\$846.24)	(\$846.24)	(\$5,658.38)	(\$13,500.00)
(\$99.90)	(\$1,245.60)	(\$818.80)	(\$25,310.61)	(\$67,100.00)
(\$21,000.22)	(\$20,641.15)	(\$25,305.29)	(\$158,640.97)	(\$274,600.00)
(\$755.34)	(\$924.39)	(\$294.39)	(\$3,151.69)	(\$25,525.00)
(\$1,323.50)	(\$873.82)	(\$820.46)	(\$8,737.23)	(\$19,400.00)
\$0.00	\$0.00	\$0.00	(\$810.00)	(\$150.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$10,708.25)	(\$11,396.68)	(\$11,236.23)	(\$74,650.54)	(\$200,150.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)
(\$4,047.68)	(\$2,212.52)	(\$1,911.63)	(\$13,773.67)	(\$40,100.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
(\$14,236.67)	(\$19,643.97)	(\$2,770.79)	(\$107,730.84)	(\$71,900.00)
(\$13,717.41)	(\$16,470.79)	(\$18,266.87)	(\$125,538.18)	(\$195,100.00)
(\$5,572.84)	(\$434.59)	(\$363.00)	(\$7,781.93)	(\$6,400.00)
(\$59.99)	\$0.00	\$0.00	(\$59.99)	(\$2,425.00)
\$0.00	(\$7,296.00)	\$0.00	(\$7,296.00)	\$0.00
\$0.00	\$0.00	\$0.00	(\$60.14)	\$0.00

\$0.00	\$0.00	\$0.00	(\$14,197.42)	\$0.00
\$0.00	\$0.00	\$0.00	(\$136,887.50)	\$0.00
(\$4,164.44)	(\$4,164.44)	(\$4,179.44)	(\$29,181.36)	(\$112,650.00)
(\$2,868.08)	\$0.00	(\$3,597.89)	(\$15,070.21)	(\$38,000.00)
\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$19,495.00)
\$0.00	(\$8,951,966.54)	(\$30,000.00)	(\$9,031,966.54)	\$0.00
<b>(\$367,538.00)</b>	<b>(\$9,323,405.16)</b>	<b>(\$360,377.26)</b>	<b>(\$11,679,967.78)</b>	<b>(\$4,279,144.88)</b>

January	February	March	Total (Date Range)	Budget (YTD)
\$217,097.65	\$117,908.01	\$0.00	\$1,090,184.64	\$3,404,540.00
\$0.00	\$0.00	\$0.00	\$532.63	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\$10,049.99	\$12,002.51	\$0.00	\$67,582.87	\$78,000.00
\$746.34	\$1,078.00	\$0.00	\$3,193.03	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$600.00	\$675.00	\$0.00	\$4,425.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
\$223.40	\$307.72	\$0.00	\$1,668.81	\$250.00
\$5,155.11	\$6,512.42	\$0.00	\$38,432.41	\$0.00
\$5,624.00	\$10,681.25	\$0.00	\$33,026.58	\$0.00
\$1,200.00	\$2,479.58	\$0.00	\$16,026.13	\$0.00
\$1,347.50	\$0.00	\$0.00	\$3,434.20	\$1,000.00
\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
\$843.00	\$3,578.77	\$0.00	\$32,184.85	\$0.00
\$451.20	\$357.60	\$0.00	\$2,469.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$533.25	\$0.00	\$0.00	\$12,604.78	\$1,300.00
\$524.69	\$247.24	\$0.00	\$12,625.93	\$0.00
\$95.35	\$253.39	\$0.00	\$848.51	\$10,000.00
\$833.96	\$873.83	\$0.00	\$5,500.81	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$32,987.00	\$32,987.00	\$0.00	\$197,922.00	\$26,053.00
\$40,502.00	\$45,043.00	\$0.00	\$125,894.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$491,612.28	\$0.00	\$491,612.28	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$1,136.30	\$336.61	\$0.00	\$2,084.87	\$5,000.00
\$43,101.95	\$0.00	\$0.00	\$43,101.95	\$20,000.00
\$0.00	\$0.00	\$0.00	\$2,487.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$7,296.00	\$0.00
\$6,781.68	\$8,966.05	\$0.00	\$45,771.61	\$0.00
\$0.00	\$0.00	\$0.00	\$7,591.00	\$26,000.00
\$0.00	\$0.00	\$0.00	\$4,541.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
\$1,645.16	\$0.00	\$0.00	\$5,785.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00
\$179.56	\$105.80	\$0.00	\$583.55	\$1,000.00
\$0.00	\$8,871,966.54	\$0.00	\$8,871,966.54	\$0.00
\$0.00	\$8,981,966.54	\$0.00	\$8,981,966.54	\$0.00
\$408.33	\$15,889.27	\$0.00	\$18,830.92	\$7,500.00

\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>\$372,067.42</b>	<b>\$18,605,828.41</b>	<b>\$0.00</b>	<b>\$20,269,630.59</b>	<b>\$4,286,606.00</b>
<b>\$4,529.42</b>	<b>\$9,282,423.25</b>	<b>(\$360,377.26)</b>	<b>\$8,589,662.81</b>	<b>\$7,461.12</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Wednesday, February 25, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Wednesday, February 25, 2026, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Action Items

H.1. Personnel

I make the motion to approve Jordan Amundson's contract for the 2026-2027 school year as school psychologist. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

H.2. Consider and Approve Principal's Compensation

I make the motion to approve Jacob Davenport's 2026-2027 principal contract at \$110,000 for 205 days. Passed with a motion by Russ Trauernicht and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

### H.3. Consider and Approve Superintendent's Compensation

I make the motion to approve Riley Armes's 2026-2027 superintendent contract for \$142,000 to include the annuity in lieu of full family insurance. Passed with a motion by Lauren Weyers and a second by McKenzie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

### H.4. Consider the purchase of 275 Lincoln Street

I make the motion to put in an offer on 275 Lincoln St for \$130,000. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

Rick Vollman: Nay  
Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Lauren Weyers: Yea  
Yea: 5, Nay: 1

### H.5. Review, consider, and take necessary action for the purchase of a replacement minivan

I make the motion to authorize the purchase of two minivans for \$39,200 each, including document fees. Passed with a motion by Mark Horstman and a second by Rick Vollman.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

### H.6. Consider and Approve transfer to Depreciation

I make the motion to transfer \$50,000 to the Depreciation Account from the general fund. Passed with a motion by Rick Vollman and a second by Mark Horstman.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea

Yea: 6, Nay: 0

I. Closed Session

J. Adjourn

Meeting adjourned at 8:14pm.

The meeting was duly adjourned.  
DATED: Wednesday, February 25, 2026

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

ATTEST:

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Secretary

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, February 16, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, February 16, 2026, 6:42 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

Meeting called to order at 7:01pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Lauren Weyers: Yea

Yea: 4, Nay: 0

The building and ground committee had a zoom meeting with CMBA. The cafeteria area was discussed and the exterior renderings were presented.

I. Administration Reports

J. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Lauren Weyers: Yea  
Yea: 4, Nay: 0

#### K. Action Items

##### K.1. Personnel

A discussion was held about adding a full-time school psychologist. The position already exists in a limited capacity. No action needed.

K.2. Review, consider, and take all necessary action to adopt a resolution selecting the construction management at risk contract delivery system.

I make the motion to adopt a resolution selecting the construction management at risk contract delivery system. Passed with a motion by Mark Horstman and a second by Lauren Weyers.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Lauren Weyers: Yea  
Yea: 4, Nay: 0

K.3. Review, consider, and take all necessary action to designate members of the Construction Manager at Risk Selection Committee.

I make a motion to approve the selection committee consisting of: Riley Armes, Jake Davenport, Mark Horstman, Rick Vollman, Julie Saathoff, Christian Chadwick, Jim Jasa, Kenny Wentz, JW Kennedy, Matt Kreutzer, Jim Brisnehan, and CMBA Architects. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Lauren Weyers: Yea  
Yea: 4, Nay: 0

K.4. Review, consider, and take all necessary action to refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee.

I make the motion to refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee. Passed with a motion by Lauren Weyers and a second by McKenzie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Lauren Weyers: Yea  
Yea: 4, Nay: 0

K.5. Review, consider, and take all necessary action to authorize the administration to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions.

I make the motion to authorize the administration to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions. Passed with a motion by Lauren Weyers and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Lauren Weyers: Yea

Yea: 4, Nay: 0

K.6. Review, consider, and take all other action deemed necessary or appropriate regarding the selection of the construction management at risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act.

I make the motion to accept the Construction Manager at Risk proposals via email, mail, or hand delivery methods. Passed with a motion by Lauren Weyers and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Lauren Weyers: Yea

Yea: 4, Nay: 0

K.7. Consider and Approve Superintendent's Compensation

The board discussed the need to have all board members present for this discussion and vote. Agenda item tabled.

K.8. Consider and Approve Principal's Compensation

The board discussed the need to have all board members present for this discussion and vote. Agenda item tabled.

K.9. Consider the purchase of 275 Lincoln Street

The board discussed the need to have all board members present for this discussion and vote. Agenda item tabled.

K.10. Review, consider, and take necessary action for the purchase of a replacement minivan

The board discussed the need to have all board members present for this discussion and vote. Agenda item tabled.

K.11. Consider and Approve transfer to Nutrition Fund

I make the motion to approve a transfer of \$30,000 from the general fund to the nutrition account. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Lauren Weyers: Yea

Yea: 4, Nay: 0

K.12. Consider and Approve transfer to Activities Fund

I make the motion to approve a transfer of \$30,000 from the general fund to the activities account. Passed with a motion by Lauren Weyers and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Lauren Weyers: Yea

Yea: 4, Nay: 0

K.13. Consider and Approve transfer to Depreciation

The board discussed the need to have all board members present for this discussion and vote. Agenda item tabled.

L. Discussion Items:

L.1. Policy Review - 5045-5059

L.2. Discuss Classified Compensation

To be discussed with the negotiations committee.

L.3. Review the 2026-2027 Calendar

M. Closed Session

N. Adjourn

Adjourned at 8:40pm.

The meeting was duly adjourned.  
DATED: Monday, February 16, 2026

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

ATTEST:

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Secretary