

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, May 19, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, May 19, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:00pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Board workshop - overview of the workshop. It was a successful event.

J. Administration Report

K. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

L. Action Items

L.1. Personnel

I make the motion to accept Dennis Boslau's resignation from bus driving. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

I make the motion to accept Dani Janssen's contract for the spring semester of the 2025-26 school year. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

L.2. Consider and Approve Sign for Gym Wall

I make the motion to approve the bid from Omaha Neon for the Jet sign for the side of the gym. Passed with a motion by Mark Horstman and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

M. Discussion Items:

M.1. Policy Review

M.2. First Read - BOE Policy 4039.1

M.3. Laude System - Graduation Awards

M.4. 4 day School Week

M.5. CMBA Presentation

M.6. School Board Goals

Will schedule with NASB for 2nd workshop.

N. Closed Session

O. Adjourn

Meeting adjourned at 9:08pm.

The meeting was duly adjourned.  
DATED: Monday, May 19, 2025

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

ATTEST:

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Secretary

# Superintendent Report

May 19, 2025



# Lunch with Senators

- May 2nd
- Senator Dorn and Senator Hallstrom
- Discussed the budget and how they are looking at school funding.



# MUDECAS & Pioneer Meeting



# Principal Report

Future policy proposal

- No cell phones - full day
- Smart watches/ electronic devices
- Graduation Awards Parameters



# Principal Report

After School Program - Will not be offered this summer

Summer School

-who is invited and why

-June 16-20 and July 28-Aug 1



# Principal Report

Elementary Carnival May 15 - wrap-up

## Upcoming Trainings

- Leadership Retreat ESU 4 - June 2
- District Leadership Retreat - June 9
- Data Retreat ESU 4 - June 3-4
- CLDS Grant Workdays



# Transportation/AD Report



- 80 Day Inspections - Here are the repairs that were needed;
  - Ron's Bus - Power Steering reservoir gasket, rear brake pads, left rear turn signal lens, transmission cooler lines were leaking at the radiator, ABS sensors, and windshield washer nozzles were replaced
  - Luke's Bus - Horn wasn't working, needed an exhaust clamp replaced and we are also waiting for a part to fix a stop arm issue
  - Cheri's - Had an exhaust clamp that needed replaced and had a rear clearance light not working. We also have to replace an emergency window on her bus over the summer.
- The State Track meet will be held on Friday-Saturday, May 23rd-24th in Omaha. We had 2 athletes qualify for state meet this year.
- We had a Mudecas AD meeting on Wednesday, 7th. A couple of items that came up were;
  - We adjusted the start times of the track meets to try and finish up field events prior to running events starting.

# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 05/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 5/13/2025 10:24:58 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,410,895.94)	(\$3,404,540.00)	(\$1,410,895.94)	\$0.00	(\$1,993,644.06)	41.44
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	(\$5,000.00)	(\$451.56)	\$0.00	(\$4,548.44)	9.03
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$12,509.13)	(\$500.00)	(\$12,509.13)	\$0.00	\$12,009.13	2,501.82
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$83,826.58)	(\$78,000.00)	(\$83,826.58)	\$0.00	\$5,826.58	107.46
01-1-01140-000-000	Penalties and Interest on Taxes	(\$9,809.21)	(\$10,000.00)	(\$9,809.21)	\$0.00	(\$190.79)	98.09
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,400.00)	\$0.00	(\$9,400.00)	\$0.00	\$9,400.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,768.47)	(\$250.00)	(\$1,768.47)	\$0.00	\$1,518.47	707.38
01-1-01740-000-000	Fees	(\$3,170.00)	(\$1,000.00)	(\$3,170.00)	\$0.00	\$2,170.00	317.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$8,067.60)	\$0.00	(\$8,067.60)	\$0.00	\$8,067.60	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$365.21)	(\$100.00)	(\$365.21)	\$0.00	\$265.21	365.21
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$685.27)	\$0.00	(\$685.27)	\$0.00	\$685.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,298.56)	(\$10,000.00)	(\$1,298.56)	\$0.00	(\$8,701.44)	12.98
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$8,441.86)	\$0.00	(\$8,441.86)	\$0.00	\$8,441.86	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$262,720.00)	(\$26,053.00)	(\$262,720.00)	\$0.00	\$236,667.00	1,008.40
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$13,496.52)	\$0.00	(\$13,496.52)	\$0.00	\$13,496.52	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$564,044.73)	\$0.00	(\$564,044.73)	\$0.00	\$564,044.73	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$208,741.00)	\$0.00	(\$208,741.00)	\$0.00	\$208,741.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$4,666.66)	(\$5,000.00)	(\$4,666.66)	\$0.00	(\$333.34)	93.33
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	(\$20,000.00)	(\$63,250.58)	\$0.00	\$43,250.58	316.25
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)	87.80
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)	95.13
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$7,352.30)	\$0.00	(\$7,352.30)	\$0.00	\$7,352.30	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)	6.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$441,680.49	\$561,166.20	\$441,680.49	\$0.00	\$119,485.71	78.70
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$314,102.97	\$402,267.60	\$314,102.97	\$0.00	\$88,164.63	78.08
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$25,000.00	\$872.56	\$12,825.32	\$11,302.12	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,715.99	\$33,076.39	\$24,715.99	\$0.00	\$8,360.40	74.72
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,777.47	\$41,660.41	\$28,777.47	\$0.00	\$12,882.94	69.07
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$823.50	\$0.00	\$823.50	\$0.00	(\$823.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60,931.62	\$83,401.50	\$60,931.62	\$0.00	\$22,469.88	73.05
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$1,498.35	\$1,050.00	\$0.00	\$448.35	70.07
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,755.16	\$5,334.00	\$3,755.16	\$0.00	\$1,578.84	70.40
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$181,898.35	\$209,000.00	\$181,898.35	\$0.00	\$27,101.65	87.03
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$65,454.03	\$90,000.00	\$65,454.03	\$0.00	\$24,545.97	72.72
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$63.00	\$0.00	\$63.00	\$0.00	(\$63.00)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,632.58	\$50,348.14	\$37,632.58	\$0.00	\$12,715.56	74.74
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,688.62	\$30,773.47	\$23,688.62	\$0.00	\$7,084.85	76.97
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$1,332.79	(\$961.79)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,880.25	\$2,651.22	\$1,880.25	\$0.00	\$770.97	70.92
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,201.55	\$2,946.83	\$2,201.55	\$0.00	\$745.28	74.70
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$287.29	\$500.00	\$287.29	\$0.00	\$212.71	57.45
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$1,000.00	\$81.34	\$0.00	\$918.66	8.13
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49,010.19	\$57,647.04	\$49,010.19	\$0.00	\$8,636.85	85.01
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,026.45	\$39,325.40	\$31,026.45	\$0.00	\$8,298.95	78.89
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$849.69	\$1,100.00	\$849.69	\$0.00	\$250.31	77.24
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$849.78	\$2,800.00	\$849.78	\$0.00	\$1,950.22	30.34
01-2-01100-270-000	Regular Instruction-Worker's Compensation Paid for Non-Instructional	\$3,966.00	\$16,750.00	\$3,966.00	\$0.00	\$12,784.00	23.67
01-2-01100-271-000	Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$13,000.00	\$6,610.00	\$0.00	\$6,390.00	50.84
01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$7,500.00	\$2,644.00	\$0.00	\$4,856.00	35.25
01-2-01100-275-000	Regular Instruction-Worker's Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$21,380.64	\$35,416.93	\$21,380.64	\$0.00	\$14,036.29	60.36
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$215.00	\$2,000.00	\$215.00	\$0.00	\$1,785.00	10.75
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$5,000.00	\$255.00	\$0.00	\$4,745.00	5.10
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elern	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,635.83	\$3,500.00	\$2,635.83	\$0.00	\$864.17	75.30
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$550.00	\$116.37	\$0.00	\$433.63	21.15
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$675.30	\$875.00	\$675.30	\$0.00	\$199.70	77.17
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$11,872.35	\$30,000.00	\$11,872.35	\$0.00	\$18,127.65	39.57

01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,573.50	\$5,000.00	\$7,573.50	\$0.00	(\$2,573.50)	151.47
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,469.12	\$2,500.00	\$1,469.12	\$0.00	\$1,030.88	58.76
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.98	\$8,000.00	\$771.98	\$0.00	\$7,228.02	9.64
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,056.29	\$15,000.00	\$1,056.29	\$0.00	\$13,943.71	7.04
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$11,000.00	\$109.85	\$0.00	\$10,890.15	0.99
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$343.27	\$0.00	\$343.27	\$0.00	(\$343.27)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$97.87	\$200.00	\$97.87	\$0.00	\$102.13	48.93
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,835.73	\$1,550.00	\$1,835.73	\$0.00	(\$285.73)	118.43
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$87,223.50	\$116,865.00	\$87,223.50	\$0.00	\$29,641.50	74.63
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$42,659.73	\$51,767.00	\$42,659.73	\$0.00	\$9,107.27	82.40
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$6,620.22	\$8,940.17	\$6,620.22	\$0.00	\$2,319.95	74.05
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$8,615.79	\$11,543.69	\$8,615.79	\$0.00	\$2,927.90	74.63
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$27.03	\$0.00	\$27.03	\$0.00	(\$27.03)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$5,607.62	\$2,750.00	\$5,607.62	\$224.69	(\$3,082.31)	203.91
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodicals-Elem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$63,882.00	\$0.00	\$0.00	\$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$93,280.69	\$58,968.00	\$93,280.69	\$0.00	(\$34,312.69)	158.18
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$16,282.46	\$18,018.00	\$16,282.46	\$0.00	\$1,735.54	90.36
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$46,432.71	\$54,054.00	\$46,432.71	\$6,412.66	\$1,208.63	85.90
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$497.43	\$28,500.00	\$497.43	\$0.00	\$28,002.57	1.74
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$43,151.79	\$27,500.00	\$43,151.79	\$0.00	(\$15,651.79)	156.91
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$37.26	\$4,886.97	\$37.26	\$0.00	\$4,849.71	0.76
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$6,988.09	\$4,511.05	\$6,988.09	\$0.00	(\$2,477.04)	154.91
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,245.61	\$1,227.95	\$1,245.61	\$0.00	(\$17.66)	101.43
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,552.09	\$3,684.24	\$3,552.09	\$816.07	(\$683.92)	96.41
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$9,214.13	\$5,824.74	\$9,214.13	\$0.00	(\$3,389.39)	158.18
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,583.07	\$1,585.55	\$1,583.07	\$0.00	\$2.48	99.84
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$4,561.21	\$3,087.00	\$4,561.21	\$0.00	(\$1,474.21)	147.75
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$135.00	\$100.00	\$135.00	\$0.00	(\$35.00)	135.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$870.50	\$100.00	\$870.50	\$0.00	(\$770.50)	870.50
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$334.42	\$0.00	\$334.42	\$0.00	(\$334.42)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	\$1,342.20	\$0.00	\$1,342.20	\$0.00	(\$1,342.20)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$6,880.58	\$11,760.00	\$6,880.58	\$0.00	\$4,879.42	58.50
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$8,992.58	\$11,838.75	\$8,992.58	\$0.00	\$2,846.17	75.95
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$125.00	\$70.75	\$0.00	\$54.25	56.60
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodicals-Sec	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodicals-Elem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00

01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$26,412.21	\$35,217.00	\$26,412.21	\$0.00	\$8,804.79	74.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$26,413.29	\$35,217.00	\$26,413.29	\$0.00	\$8,803.71	75.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,427.67	\$1,957.38	\$1,427.67	\$0.00	\$529.71	72.93
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,427.76	\$1,957.38	\$1,427.76	\$0.00	\$529.62	72.94
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,175.33	\$13,750.00	\$11,175.33	\$0.00	\$2,574.67	81.27
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$11,175.75	\$13,750.00	\$11,175.75	\$0.00	\$2,574.25	81.27
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,986.30	\$2,694.10	\$1,986.30	\$0.00	\$707.80	73.72
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,986.39	\$2,694.10	\$1,986.39	\$0.00	\$707.71	73.73
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,749.95	\$3,478.66	\$2,749.95	\$0.00	\$728.71	79.05
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,750.13	\$3,478.66	\$2,750.13	\$0.00	\$728.53	79.05
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$240.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$150.00	\$75.00	\$0.00	\$75.00	50.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$3,220.35	\$645.00	\$0.00	\$2,575.35	20.02
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$19,443.73	\$17,246.25	\$19,443.73	\$0.00	(\$2,197.48)	112.74
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,443.77	\$17,246.25	\$19,443.77	\$0.00	(\$2,197.52)	112.74
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,902.28	\$9,122.40	\$6,902.28	\$0.00	\$2,220.12	75.66
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	\$34,988.36	\$41,501.25	\$34,988.36	\$0.00	\$6,512.89	84.30
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$5,507.95	\$0.00	\$5,507.95	\$0.00	(\$5,507.95)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$8,977.74	\$0.00	\$8,977.74	\$0.00	(\$8,977.74)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$566.95	\$125.00	\$566.95	\$0.00	(\$441.95)	453.56
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$3,232.24	\$5,400.00	\$3,232.24	\$0.00	\$2,167.76	59.85
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,429.80	\$0.00	\$4,429.80	\$0.00	(\$4,429.80)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$35,257.95	\$47,011.00	\$35,257.95	\$0.00	\$11,753.05	74.99
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,697.21	\$4,185.22	\$2,697.21	\$0.00	\$1,488.01	64.44
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,482.73	\$3,596.34	\$3,482.73	\$0.00	\$113.61	96.84
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)	0.00
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)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$750.00	\$441.51	\$0.00	\$308.49	58.86
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$146.01	\$750.00	\$146.01	\$0.00	\$603.99	19.46
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$540.75	\$0.00	\$0.00	\$540.75	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$517.50	\$1,030.00	\$517.50	\$0.00	\$512.50	50.24
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$8,637.27	\$5,201.50	\$8,637.27	\$0.00	(\$3,435.77)	166.05
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$45,500.00	\$49,100.00	\$0.00	(\$3,600.00)	107.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,768.50	\$12,000.00	\$12,768.50	\$0.00	(\$768.50)	106.40
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00

01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,967.09	\$5,750.00	\$1,967.09	\$0.00	\$3,782.91	34.21
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$8,300.00	\$11,855.23	\$0.00	(\$3,555.23)	142.83
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$99,375.03	\$132,500.00	\$99,375.03	\$0.00	\$33,124.97	75.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$22,477.62	\$30,244.49	\$22,477.62	\$0.00	\$7,766.87	74.31
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,437.96	\$10,136.25	\$7,437.96	\$0.00	\$2,698.29	73.37
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$9,816.03	\$13,099.09	\$9,816.03	\$0.00	\$3,283.06	74.93
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$242.50	\$235.00	\$242.50	\$0.00	(\$7.50)	103.19
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$900.00	\$400.00	\$900.00	\$0.00	(\$500.00)	225.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$400.00	\$525.00	\$400.00	\$0.00	\$125.00	76.19
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$575.00	\$16.77	\$0.00	\$558.23	2.91
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$90.00	\$160.00	\$0.00	(\$70.00)	177.77
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,024.50	\$25,000.00	\$2,024.50	\$0.00	\$22,975.50	8.09
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$16,269.59	\$0.00	\$16,269.59	\$0.00	(\$16,269.59)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$16,269.64	\$0.00	\$16,269.64	\$0.00	(\$16,269.64)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$36,000.00	\$48,000.00	\$36,000.00	\$0.00	\$12,000.00	75.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$36,000.00	\$48,000.00	\$36,000.00	\$0.00	\$12,000.00	75.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,675.62	\$13,629.10	\$10,675.62	\$0.00	\$2,953.48	78.32
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$10,675.71	\$13,629.10	\$10,675.71	\$0.00	\$2,953.39	78.33
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,244.62	\$0.00	\$1,244.62	\$0.00	(\$1,244.62)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,244.62	\$0.00	\$1,244.62	\$0.00	(\$1,244.62)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,700.11	\$3,672.00	\$2,700.11	\$0.00	\$971.89	73.53
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,699.89	\$3,672.00	\$2,699.89	\$0.00	\$972.11	73.52
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,607.06	\$0.00	\$1,607.06	\$0.00	(\$1,607.06)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,607.08	\$0.00	\$1,607.08	\$0.00	(\$1,607.08)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,555.99	\$4,741.34	\$3,555.99	\$0.00	\$1,185.35	74.99
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,555.99	\$4,741.34	\$3,555.99	\$0.00	\$1,185.35	74.99
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$15.00	\$155.00	\$15.00	\$0.00	\$140.00	9.67
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$600.00	\$350.00	\$0.00	\$250.00	58.33
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$34,568.22	\$50,002.92	\$34,568.22	\$0.00	\$15,434.70	69.13
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$123.57	\$170.00	\$123.57	\$0.00	\$46.43	72.68
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,574.12	\$3,825.22	\$2,574.12	\$0.00	\$1,251.10	67.29
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,414.59	\$4,939.19	\$3,414.59	\$0.00	\$1,524.60	69.13
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$16,152.69	\$17,155.43	\$0.00	(\$1,002.74)	106.20
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$255.00	\$104.42	\$0.00	\$150.58	40.94
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,969.32	\$12,800.00	\$9,969.32	\$0.00	\$2,830.68	77.88
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Elem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,243.63	\$29,820.00	\$14,243.63	\$0.00	\$15,576.37	47.76
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology-Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$1,250.00	\$22,173.13	\$0.00	(\$20,923.13)	1,773.85
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$963.20	\$800.00	\$963.20	\$0.00	(\$163.20)	120.40
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00

01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$54,185.76	\$49,174.65	\$54,185.76	\$0.00	(\$5,011.11)	110.19
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,087.08	\$3,761.86	\$4,087.08	\$0.00	(\$325.22)	108.64
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,352.36	\$4,857.37	\$5,352.36	\$0.00	(\$494.99)	110.19
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$18,942.85	\$0.00	\$18,942.85	\$0.00	(\$18,942.85)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,231.43	\$6,750.00	\$4,231.43	\$0.00	\$2,518.57	62.68
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$43,723.90	\$60,000.00	\$43,723.90	\$0.00	\$16,276.10	72.87
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$6,572.90	\$3,150.00	\$6,572.90	\$0.00	(\$3,422.90)	208.66
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,883.40	\$6,500.00	\$4,883.40	\$0.00	\$1,616.60	75.12
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$59,227.35	\$49,559.65	\$0.00	\$9,667.70	83.67
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$26,767.32	\$19,930.05	\$26,767.32	\$0.00	(\$6,837.27)	134.30
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$30,000.00	\$3,800.00	\$0.00	\$26,200.00	12.66
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,150.64	\$2,858.25	\$2,150.64	\$0.00	\$707.61	75.24
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$164.56	\$218.66	\$164.56	\$0.00	\$54.10	75.25
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$212.40	\$282.33	\$212.40	\$0.00	\$69.93	75.23
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$14,202.80	\$6,148.80	\$14,202.80	\$0.00	(\$8,054.00)	230.98
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,668.96	\$7,731.19	\$4,668.96	\$0.00	\$3,062.23	60.39
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$357.18	\$591.44	\$357.18	\$0.00	\$234.26	60.39
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$461.20	\$763.67	\$461.20	\$0.00	\$302.47	60.39
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,981.75	\$6,500.00	\$3,981.75	\$0.00	\$2,518.25	61.25
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$133.34	\$500.00	\$133.34	\$0.00	\$366.66	26.66
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$150.00	\$84.32	\$0.00	\$65.68	56.21
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$1,058.62	\$400.00	\$1,058.62	\$0.00	(\$658.62)	264.65
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$27,995.87	\$29,925.00	\$27,995.87	\$0.00	\$1,929.13	93.55
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$11,594.67	\$17,403.75	\$11,594.67	\$0.00	\$5,809.08	66.62
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$12,414.00	\$15,225.00	\$12,414.00	\$0.00	\$2,811.00	81.53
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$5,142.50	\$7,736.14	\$5,142.50	\$0.00	\$2,593.64	66.47
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$7,632.50	\$8,736.00	\$7,632.50	\$0.00	\$1,103.50	87.36
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$120.66	\$0.00	\$120.66	\$0.00	(\$120.66)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,631.07	\$2,291.84	\$1,631.07	\$0.00	\$660.77	71.16
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,446.57	\$2,604.09	\$2,446.57	\$0.00	\$157.52	93.95
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,319.10	\$1,636.02	\$1,319.10	\$0.00	\$316.92	80.62
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$886.23	\$1,048.91	\$886.23	\$0.00	\$162.68	84.49
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$949.67	\$1,193.28	\$949.67	\$0.00	\$243.61	79.58
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$382.69	\$764.16	\$382.69	\$0.00	\$381.47	50.07
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$567.79	\$862.92	\$567.79	\$0.00	\$295.13	65.79
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,703.35	\$2,955.93	\$1,703.35	\$0.00	\$1,252.58	57.62
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$635.23	\$1,719.11	\$635.23	\$0.00	\$1,083.88	36.95
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$900.86	\$1,503.90	\$900.86	\$0.00	\$603.04	59.90
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$507.98	\$1,000.00	\$507.98	\$0.00	\$492.02	50.79
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$753.92	\$1,150.00	\$753.92	\$0.00	\$396.08	65.55
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)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,016.00	\$872.55	\$1,016.00	\$0.00	(\$143.45)	116.44
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,000.00	\$1,365.00	\$1,000.00	\$0.00	\$365.00	73.26
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$278.10	\$700.00	\$278.10	\$0.00	\$421.90	39.72
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,666.04	\$50,000.00	\$19,666.04	\$0.00	\$30,333.96	39.33
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$3,480.00	\$0.00	\$3,480.00	\$0.00	(\$3,480.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional, Sec	\$210.00	\$2,500.00	\$210.00	\$0.00	\$2,290.00	8.40
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$210.00	\$1,000.00	\$210.00	\$0.00	\$790.00	21.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional, Sec	\$16.07	\$191.25	\$16.07	\$0.00	\$175.18	8.40

01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$16.06	\$76.50	\$16.06	\$0.00	\$60.44	20.99
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$31,492.67	\$35,595.00	\$31,492.67	\$0.00	\$4,102.33	88.47
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$691.50	\$1,400.00	\$691.50	\$0.00	\$708.50	49.39
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,910.50	\$4,737.60	\$2,910.50	\$0.00	\$1,827.10	61.43
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$222.67	\$473.25	\$222.67	\$0.00	\$250.58	47.05
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03551-610-000	Career Education-General Supplies	\$1,637.95	\$0.00	\$1,637.95	\$0.00	(\$1,637.95)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$26,371.80	\$66,780.00	\$26,371.80	\$0.00	\$40,408.20	39.49
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	\$11,013.57	\$27,499.00	\$11,013.57	\$0.00	\$16,485.43	40.05
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	\$1,955.54	\$5,108.67	\$1,955.54	\$0.00	\$3,153.13	38.27
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,604.93	\$6,596.39	\$2,604.93	\$0.00	\$3,991.46	39.49
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	\$200.00	\$45.00	\$0.00	\$155.00	22.50
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16	0.92
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$7,708.05	\$0.00	\$0.00	\$7,708.05	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$22,903.60	\$27,438.60	\$22,903.60	\$0.00	\$4,535.00	83.47
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,098.23	\$0.00	\$16,098.23	\$0.00	(\$16,098.23)	0.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$46,318.06	\$30,000.00	\$46,318.06	\$0.00	(\$16,318.06)	154.39
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00	86.33
05-1-01510-000-000	Interest	(\$1,582.22)	\$0.00	(\$1,582.22)	\$0.00	\$1,582.22	0.00
05-1-01710-000-000	Admissions	(\$36,730.88)	\$0.00	(\$36,730.88)	\$0.00	\$36,730.88	0.00
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62	0.00
05-1-01740-000-000	Fees	(\$690.00)	\$0.00	(\$690.00)	\$0.00	\$690.00	0.00
05-1-01790-000-000	Misc.	(\$51,227.99)	\$0.00	(\$51,227.99)	\$0.00	\$51,227.99	0.00
05-1-01920-000-000	Donation	(\$25,471.87)	\$0.00	(\$25,471.87)	\$0.00	\$25,471.87	0.00
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50	88.81

05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$1,961.29	\$5,000.00	\$1,961.29	\$0.00	\$3,038.71	39.22
05-2-02900-610-000	Other Support Services-General Supplies	\$36,539.09	\$15,750.00	\$36,539.09	\$0.00	(\$20,789.09)	231.99
05-2-02900-610-001	supplies	\$28,123.60	\$0.00	\$28,123.60	\$0.00	(\$28,123.60)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$747.56	\$0.00	\$747.56	\$0.00	(\$747.56)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,192.36	\$3,000.00	\$7,192.36	\$0.00	(\$4,192.36)	239.74
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$24,488.31	\$41,000.00	\$24,488.31	\$0.00	\$16,511.69	59.72
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$550.00	\$3,000.00	\$550.00	\$0.00	\$2,450.00	18.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$48,440.15)	\$0.00	(\$48,440.15)	\$0.00	\$48,440.15	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$48,986.79)	\$0.00	(\$48,986.79)	\$0.00	\$48,986.79	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$63.50	\$275.00	\$63.50	\$0.00	\$211.50	23.09
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$46,164.66	\$56,860.37	\$46,164.66	\$0.00	\$10,695.71	81.18
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,513.02	\$4,330.35	\$3,513.02	\$0.00	\$817.33	81.12
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,545.49	\$4,961.13	\$4,545.49	\$0.00	\$415.64	91.62
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07	16.72
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$89,834.57	\$87,365.78	\$89,834.57	\$0.00	(\$2,468.79)	102.82
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$96,612.77)	\$0.00	(\$96,612.77)	\$0.00	\$96,612.77	0.00
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$738.22)	\$0.00	(\$738.22)	\$0.00	\$738.22	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$580.90)	\$0.00	(\$580.90)	\$0.00	\$580.90	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$796.48)	\$0.00	(\$796.48)	\$0.00	\$796.48	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$9,173.08)	\$0.00	(\$9,173.08)	\$0.00	\$9,173.08	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$277.75)	\$0.00	(\$277.75)	\$0.00	\$277.75	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,755.00	\$0.00	\$5,755.00	\$0.00	(\$5,755.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$44,161.81)	\$0.00	(\$44,161.81)	\$0.00	\$44,161.81	0.00
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$420.70)	\$0.00	(\$420.70)	\$0.00	\$420.70	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$301.83)	\$0.00	(\$301.83)	\$0.00	\$301.83	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$445.36)	\$0.00	(\$445.36)	\$0.00	\$445.36	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,969.66)	\$0.00	(\$18,969.66)	\$0.00	\$18,969.66	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$154.26)	\$0.00	(\$154.26)	\$0.00	\$154.26	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$32,038.48)	\$0.00	(\$32,038.48)	\$0.00	\$32,038.48	0.00
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$186.41)	\$0.00	(\$186.41)	\$0.00	\$186.41	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$245.15)	\$0.00	(\$245.15)	\$0.00	\$245.15	0.00
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$176.36)	\$0.00	(\$176.36)	\$0.00	\$176.36	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,405.35)	\$0.00	(\$8,405.35)	\$0.00	\$8,405.35	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$82.72)	\$0.00	(\$82.72)	\$0.00	\$82.72	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
12-1-01740-000-000	Fees	(\$280.00)	\$0.00	(\$280.00)	\$0.00	\$280.00	0.00
<b>Sub Total</b>		<b>\$250,290.31</b>	<b>\$276,059.58</b>	<b>\$250,290.31</b>	<b>\$21,611.53</b>	<b>\$4,157.74</b>	<b>90.67</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 05/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 5/13/2025 10:24:03 AM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,438,316.23)	(\$3,404,540.00)	(\$2,438,316.23)	\$0.00	(\$966,223.77)	71.61
01-1-01115-000-000	CARLINE TAXES	(\$4,603.13)	(\$5,000.00)	(\$4,603.13)	\$0.00	(\$396.87)	92.06
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,318.86)	(\$500.00)	(\$14,318.86)	\$0.00	\$13,818.86	2,863.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$92,411.15)	(\$78,000.00)	(\$92,411.15)	\$0.00	\$14,411.15	118.47
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,087.97)	(\$10,000.00)	(\$7,087.97)	\$0.00	(\$2,912.03)	70.87
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26	0.00
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$2,050.00)	\$0.00	(\$2,050.00)	\$0.00	\$2,050.00	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,900.00)	\$0.00	(\$8,900.00)	\$0.00	\$8,900.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,463.72)	(\$250.00)	(\$1,463.72)	\$0.00	\$1,213.72	585.48
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,353.00)	\$0.00	(\$7,353.00)	\$0.00	\$7,353.00	0.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$730.26)	(\$100.00)	(\$730.26)	\$0.00	\$630.26	730.26
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$25,452.23)	\$0.00	(\$25,452.23)	\$0.00	\$25,452.23	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,654.21)	(\$10,000.00)	(\$1,654.21)	\$0.00	(\$8,345.79)	16.54
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,091.70)	\$0.00	(\$6,091.70)	\$0.00	\$6,091.70	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$291,798.00)	(\$26,053.00)	(\$291,798.00)	\$0.00	\$265,745.00	1,120.01
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$19,369.23)	\$0.00	(\$19,369.23)	\$0.00	\$19,369.23	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$244,224.91)	\$0.00	(\$244,224.91)	\$0.00	\$244,224.91	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPED)	(\$215,427.00)	\$0.00	(\$215,427.00)	\$0.00	\$215,427.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$3,904.93)	(\$5,000.00)	(\$3,904.93)	\$0.00	(\$1,095.07)	78.09
01-1-03400-000-000	STATE APPORTNMENT	(\$32,363.08)	(\$20,000.00)	(\$32,363.08)	\$0.00	\$12,363.08	161.81
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	(\$3,000.00)	(\$2,864.00)	\$0.00	(\$136.00)	95.46
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,703.00)	\$0.00	(\$6,703.00)	\$0.00	\$6,703.00	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00	0.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00	0.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	(\$1,000.00)	(\$1,179.62)	\$0.00	\$179.62	117.96
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$791.80)	\$0.00	(\$791.80)	\$0.00	\$791.80	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00	0.00
01-1-04998-000-000	ARP	(\$17,164.50)	\$0.00	(\$17,164.50)	\$0.00	\$17,164.50	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$399,981.91	\$530,000.00	\$399,981.91	\$0.00	\$130,018.09	75.46
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$287,067.60	\$410,000.00	\$287,067.60	\$0.00	\$122,932.40	70.01
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$6,314.88	\$49.77	\$0.00	\$6,265.11	0.78
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,540.16	\$25,000.00	\$5,540.16	\$0.00	\$19,459.84	22.16
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,902.46	\$18,397.09	\$28,902.46	\$0.00	(\$10,505.37)	157.10
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$36,402.38	\$25,524.81	\$36,402.38	\$0.00	(\$10,877.57)	142.61
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59,572.11	\$88,617.61	\$59,572.11	\$0.00	\$29,045.50	67.22
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.57	\$1,288.50	\$1,069.57	\$0.00	\$218.93	83.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,809.71	\$9,857.40	\$3,809.71	\$0.00	\$6,047.69	38.64
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$149,569.63	\$190,000.00	\$149,569.63	\$0.00	\$40,430.37	78.72
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60,434.40	\$90,000.00	\$60,434.40	\$0.00	\$29,565.60	67.14
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$35,873.04	\$40,545.00	\$35,873.04	\$0.00	\$4,671.96	88.47
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$21,875.55	\$31,365.00	\$21,875.55	\$0.00	\$9,489.45	69.74
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$421.99	\$1,761.30	\$421.99	\$0.00	\$1,339.31	23.95
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,203.23	\$2,222.51	\$2,203.23	\$0.00	\$19.28	99.13
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,776.88	\$4,686.64	\$2,776.88	\$0.00	\$1,909.76	59.25
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$291.48	\$500.00	\$291.48	\$0.00	\$208.52	58.29
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,140.82	\$1,000.00	\$1,140.82	\$0.00	(\$140.82)	114.08
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,851.56	\$54,432.95	\$42,851.56	\$0.00	\$11,581.39	78.72
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,461.59	\$41,647.60	\$28,461.59	\$0.00	\$13,186.01	68.33
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$309.39	\$1,800.00	\$309.39	\$0.00	\$1,490.61	17.18
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$821.31	\$1,100.00	\$821.31	\$0.00	\$278.69	74.66
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$821.35	\$2,800.00	\$821.35	\$0.00	\$1,978.65	29.33
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$16,750.00	\$8,815.00	\$0.00	\$7,935.00	52.62
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$13,000.00	\$5,725.00	\$0.00	\$7,275.00	44.03
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$7,500.00	\$3,909.00	\$0.00	\$3,591.00	52.12
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,626.51	\$35,416.93	\$26,626.51	\$0.00	\$8,790.42	75.18

01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345.00	\$2,000.00	\$345.00	\$0.00	\$1,655.00	17.25
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$275.00	\$5,000.00	\$275.00	\$0.00	\$4,725.00	5.50
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	\$1,975.00	\$175.00	\$1,975.00	\$0.00	(\$1,800.00)	1,128.57
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,408.67	\$3,500.00	\$2,408.67	\$0.00	\$1,091.33	68.81
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$269.92	\$875.00	\$269.92	\$0.00	\$605.08	30.84
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20,915.15	\$15,000.00	\$20,915.15	\$0.00	(\$5,915.15)	139.43
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,470.41	\$13,000.00	\$3,470.41	\$0.00	\$9,529.59	26.69
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,926.51	\$8,129.00	\$1,926.51	\$0.00	\$6,202.49	23.69
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$8,000.00	\$1,540.41	\$142.22	\$6,317.37	19.25
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$15,000.00	\$55,225.38	\$0.00	(\$40,225.38)	368.16
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$11,000.00	\$3,167.55	\$0.00	\$7,832.45	28.79
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$1,890.00	\$3,269.28	\$0.00	(\$1,379.28)	172.97
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,505.55	\$2,500.00	\$1,505.55	\$0.00	\$994.45	60.22
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$98,431.83	\$125,636.69	\$98,431.83	\$0.00	\$27,204.86	78.34
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$41,821.02	\$55,000.00	\$41,821.02	\$0.00	\$13,178.98	76.03
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$7,095.47	\$9,611.21	\$7,095.47	\$0.00	\$2,515.74	73.82
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$9,722.84	\$12,410.14	\$9,722.84	\$0.00	\$2,687.30	78.34
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$1,508.14	\$3,000.00	\$1,508.14	\$0.00	\$1,491.86	50.27
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$149.42	\$6,000.00	\$149.42	\$0.00	\$5,850.58	2.49
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$43,495.50	\$58,830.00	\$43,495.50	\$0.00	\$15,334.50	73.93
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$46,507.50	\$62,010.00	\$46,507.50	\$0.00	\$15,502.50	75.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$14,370.77	\$15,976.47	\$14,370.77	\$0.00	\$1,605.70	89.94
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$27,537.62	\$15,704.31	\$27,537.62	\$0.00	(\$11,833.31)	175.35
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$20,857.68	\$28,500.00	\$20,857.68	\$0.00	\$7,642.32	73.18
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$21,685.11	\$27,500.00	\$21,685.11	\$0.00	\$5,814.89	78.85
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,311.83	\$4,500.50	\$3,311.83	\$0.00	\$1,188.67	73.58
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$3,462.59	\$4,743.77	\$3,462.59	\$0.00	\$1,281.18	72.99
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,090.95	\$1,245.93	\$1,090.95	\$0.00	\$154.98	87.56
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$2,098.19	\$1,224.71	\$2,098.19	\$0.00	(\$873.48)	171.32
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,296.41	\$5,811.11	\$4,296.41	\$0.00	\$1,514.70	73.93
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,593.92	\$6,125.22	\$4,593.92	\$0.00	\$1,531.30	75.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,419.53	\$1,608.77	\$1,419.53	\$0.00	\$189.24	88.23
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$2,720.07	\$1,581.36	\$2,720.07	\$0.00	(\$1,138.71)	172.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$95.00	\$200.00	\$95.00	\$0.00	\$105.00	47.50
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,237.94	\$10,391.98	\$8,237.94	\$0.00	\$2,154.04	79.27
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,302.94	\$10,391.98	\$8,302.94	\$0.00	\$2,089.04	79.89
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$292.11	\$150.00	\$292.11	\$0.00	(\$142.11)	194.74
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00

01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,638.21	\$34,185.00	\$25,638.21	\$0.00	\$8,546.79	74.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,639.29	\$34,185.00	\$25,639.29	\$0.00	\$8,545.71	75.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,424.34	\$2,000.00	\$1,424.34	\$0.00	\$575.66	71.21
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,424.43	\$2,000.00	\$1,424.43	\$0.00	\$575.57	71.22
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$10,943.05	\$13,750.00	\$10,943.05	\$0.00	\$2,806.95	79.58
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$10,943.54	\$13,750.00	\$10,943.54	\$0.00	\$2,806.46	79.58
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,892.13	\$2,615.15	\$1,892.13	\$0.00	\$723.02	72.35
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,892.25	\$2,615.15	\$1,892.25	\$0.00	\$722.90	72.35
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,673.25	\$3,376.73	\$2,673.25	\$0.00	\$703.48	79.16
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,673.27	\$3,376.73	\$2,673.27	\$0.00	\$703.46	79.16
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$150.00	\$250.00	\$0.00	(\$100.00)	166.66
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$250.00	\$89.99	\$0.00	\$160.01	35.99
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,105.00	\$3,028.99	\$1,105.00	\$0.00	\$1,923.99	36.48
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$4,566.50	\$0.00	\$4,566.50	\$0.00	(\$4,566.50)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$12,375.83	\$0.00	\$0.00	\$12,375.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$18,420.57	\$13,688.40	\$0.00	\$4,732.17	74.31
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$18,420.57	\$13,688.40	\$0.00	\$4,732.17	74.31
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	\$7,648.28	\$8,821.31	\$7,648.28	\$0.00	\$1,173.03	86.70
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	\$34,284.70	\$41,058.12	\$34,284.70	\$0.00	\$6,773.42	83.50
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$17,008.69	\$0.00	\$0.00	\$17,008.69	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,547.76	\$0.00	\$3,547.76	\$0.00	(\$3,547.76)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$12,625.92	\$0.00	\$12,625.92	\$0.00	(\$12,625.92)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$105.30	\$500.00	\$105.30	\$0.00	\$394.70	21.06
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$4,924.29	\$1,500.00	\$4,924.29	\$0.00	(\$3,424.29)	328.28
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,212.89	\$5,750.00	\$6,212.89	\$0.00	(\$462.89)	108.05
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$33,390.00	\$43,407.00	\$33,390.00	\$0.00	\$10,017.00	76.92
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,554.32	\$4,185.22	\$2,554.32	\$0.00	\$1,630.90	61.03
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,298.18	\$3,320.64	\$3,298.18	\$0.00	\$22.46	99.32
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$350.00	\$15.00	\$0.00	\$335.00	4.28
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$424.32	\$1,200.00	\$424.32	\$0.00	\$775.68	35.36
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$745.61	\$1,250.00	\$745.61	\$0.00	\$504.39	59.64
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$3,669.56	\$508.72	\$0.00	\$3,160.84	13.86
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$988.27	\$3,632.26	\$988.27	\$0.00	\$2,643.99	27.20
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,782.79	\$16,098.89	\$3,782.79	\$0.00	\$12,316.10	23.49
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$45,500.00	\$67,100.00	\$0.00	(\$21,600.00)	147.47
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,749.17	\$12,000.00	\$11,749.17	\$0.00	\$250.83	97.90

01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$500.00	\$332.23	\$0.00	\$167.77	66.44
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$1,500.00	\$275.02	\$0.00	\$1,224.98	18.33
01-2-02310-540-000	Board of Education-Advertising	\$5,397.88	\$15,000.00	\$5,397.88	\$0.00	\$9,602.12	35.98
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$300.00	\$116.05	\$0.00	\$183.95	38.68
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$300.00	\$202.44	\$0.00	\$97.56	67.48
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,228.00	\$8,100.00	\$8,228.00	\$0.00	(\$128.00)	101.58
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$96,000.03	\$128,222.00	\$96,000.03	\$0.00	\$32,221.97	74.87
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$22,040.96	\$27,477.47	\$22,040.96	\$0.00	\$5,436.51	80.21
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,178.66	\$9,808.98	\$7,178.66	\$0.00	\$2,630.32	73.18
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$9,482.67	\$12,665.51	\$9,482.67	\$0.00	\$3,182.84	74.87
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$185.50	\$425.00	\$185.50	\$0.00	\$239.50	43.64
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$400.00	\$325.00	\$0.00	\$75.00	81.25
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02320-580-000	Executive Administration-Travel	\$439.48	\$500.00	\$439.48	\$0.00	\$60.52	87.89
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$90.00	\$89.00	\$0.00	\$1.00	98.88
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$4,637.14	\$25,000.00	\$4,637.14	\$0.00	\$20,362.86	18.54
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$33,694.15	\$0.00	\$0.00	\$33,694.15	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$15,229.84	\$0.00	\$15,229.84	\$0.00	(\$15,229.84)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$15,229.85	\$0.00	\$15,229.85	\$0.00	(\$15,229.85)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$34,650.00	\$46,200.00	\$34,650.00	\$0.00	\$11,550.00	75.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$34,650.00	\$46,200.00	\$34,650.00	\$0.00	\$11,550.00	75.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,450.62	\$13,629.10	\$10,450.62	\$0.00	\$3,178.48	76.67
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$10,450.49	\$13,629.10	\$10,450.49	\$0.00	\$3,178.61	76.67
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,577.60	\$0.00	\$0.00	\$2,577.60	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,165.07	\$0.00	\$1,165.07	\$0.00	(\$1,165.07)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,165.08	\$0.00	\$1,165.08	\$0.00	(\$1,165.08)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,602.81	\$3,534.30	\$2,602.81	\$0.00	\$931.49	73.64
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,602.97	\$3,534.30	\$2,602.97	\$0.00	\$931.33	73.64
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,504.37	\$0.00	\$1,504.37	\$0.00	(\$1,504.37)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,504.36	\$0.00	\$1,504.36	\$0.00	(\$1,504.36)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,422.68	\$4,563.54	\$3,422.68	\$0.00	\$1,140.86	75.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,422.63	\$4,563.54	\$3,422.63	\$0.00	\$1,140.91	74.99
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$44,016.00	\$0.00	\$0.00	\$44,016.00	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$18,050.30	\$0.00	\$18,050.30	\$0.00	(\$18,050.30)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$18,050.27	\$0.00	\$18,050.27	\$0.00	(\$18,050.27)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$120.51	\$170.00	\$120.51	\$0.00	\$49.49	70.88
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$9.24	\$3,367.22	\$9.24	\$0.00	\$3,357.98	0.27
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,359.34	\$0.00	\$1,359.34	\$0.00	(\$1,359.34)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,359.29	\$0.00	\$1,359.29	\$0.00	(\$1,359.29)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$4,347.81	\$0.00	\$0.00	\$4,347.81	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,782.99	\$0.00	\$1,782.99	\$0.00	(\$1,782.99)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$1,782.96	\$0.00	\$1,782.96	\$0.00	(\$1,782.96)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,682.22	\$16,866.20	\$15,682.22	\$0.00	\$1,183.98	92.98
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$368.58	\$175.00	\$368.58	\$0.00	(\$193.58)	210.61
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$255.00	\$20.00	\$0.00	\$235.00	7.84
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,528.83	\$11,500.00	\$9,528.83	\$0.00	\$1,971.17	82.85
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$230.00	\$220.00	\$0.00	\$10.00	95.65
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00

01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,367.95	\$20,687.02	\$17,367.95	\$1,809.96	\$1,509.11	83.95
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$941.60	\$800.00	\$941.60	\$0.00	(\$141.60)	117.70
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$34,904.90	\$46,987.98	\$34,904.90	\$0.00	\$12,083.08	74.28
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,592.56	\$3,594.58	\$2,592.56	\$0.00	\$1,002.02	72.12
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,205.47	\$4,641.38	\$3,205.47	\$0.00	\$1,435.91	69.06
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$1,395.10	\$0.00	\$1,395.10	\$0.00	(\$1,395.10)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,415.93	\$6,750.00	\$4,415.93	\$0.00	\$2,334.07	65.42
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$40,202.88	\$59,620.10	\$40,202.88	\$0.00	\$19,417.22	67.43
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,052.62	\$3,150.00	\$4,052.62	\$0.00	(\$902.62)	128.65
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,883.40	\$6,000.00	\$4,883.40	\$0.00	\$1,116.60	81.39
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$64,147.08	\$47,006.50	\$0.00	\$17,140.58	73.27
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$14,950.10	\$18,354.00	\$14,950.10	\$0.00	\$3,403.90	81.45
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$15,522.87	\$50,195.25	\$15,522.87	\$0.00	\$34,672.38	30.92
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$478.29	\$0.00	\$478.29	\$0.00	(\$478.29)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,078.72	\$2,687.27	\$2,078.72	\$0.00	\$608.55	77.35
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$159.06	\$205.58	\$159.06	\$0.00	\$46.52	77.37
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$205.37	\$265.44	\$205.37	\$0.00	\$60.07	77.36
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,590.02	\$5,235.83	\$3,590.02	\$0.00	\$1,645.81	68.56
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid in Non-Instructional	\$3,756.73	\$7,731.19	\$3,756.73	\$0.00	\$3,974.46	48.59
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$287.35	\$591.44	\$287.35	\$0.00	\$304.09	48.58
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$371.09	\$763.67	\$371.09	\$0.00	\$392.58	48.59
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,864.00	\$3,200.00	\$4,864.00	\$0.00	(\$1,664.00)	152.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$455.53	\$0.00	\$0.00	\$455.53	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$1,500.00	\$150.46	\$0.00	\$1,349.54	10.03
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$27,005.97	\$21,386.48	\$27,005.97	\$0.00	(\$5,619.49)	126.27
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$12,891.35	\$13,711.29	\$12,891.35	\$0.00	\$819.94	94.01
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,344.00	\$15,598.67	\$13,344.00	\$0.00	\$2,254.67	85.54
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$5,822.50	\$7,736.14	\$5,822.50	\$0.00	\$1,913.64	75.26
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$8,602.50	\$8,736.00	\$8,602.50	\$0.00	\$133.50	98.47
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$167.90	\$0.00	\$167.90	\$0.00	(\$167.90)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,821.47	\$2,291.84	\$1,821.47	\$0.00	\$470.37	79.47
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,718.44	\$2,604.09	\$2,718.44	\$0.00	(\$114.35)	104.39
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,408.13	\$1,636.02	\$1,408.13	\$0.00	\$227.89	86.07
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$985.08	\$1,048.91	\$985.08	\$0.00	\$63.83	93.91
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,020.80	\$1,193.28	\$1,020.80	\$0.00	\$172.48	85.54
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$432.82	\$764.16	\$432.82	\$0.00	\$331.34	56.63
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$639.30	\$862.92	\$639.30	\$0.00	\$223.62	74.08
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,818.18	\$2,112.51	\$1,818.18	\$0.00	\$294.33	86.06
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Elem	\$1,094.38	\$1,354.37	\$1,094.38	\$0.00	\$259.99	80.80
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,142.99	\$1,540.81	\$1,142.99	\$0.00	\$397.82	74.18
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$575.13	\$1,000.00	\$575.13	\$0.00	\$424.87	57.51
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$849.74	\$1,150.00	\$849.74	\$0.00	\$300.26	73.89
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$872.55	\$456.00	\$0.00	\$416.55	52.26
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$1,365.00	\$1,125.00	\$0.00	\$240.00	82.41
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$3,064.23	\$700.00	\$3,064.23	\$0.00	(\$2,364.23)	437.74
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,159.68	\$50,000.00	\$19,159.68	\$0.00	\$30,840.32	38.31

01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$854.00	\$675.00	\$854.00	\$0.00	(\$179.00)	126.51
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$854.00	\$675.00	\$854.00	\$0.00	(\$179.00)	126.51
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$65.33	\$51.64	\$65.33	\$0.00	(\$13.69)	126.51
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$65.34	\$51.64	\$65.34	\$0.00	(\$13.70)	126.52
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$25,514.20	\$3,515.61	\$25,514.20	\$0.00	\$6,001.41	80.95
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$1,065.91	\$7,301.81	\$1,065.91	\$0.00	\$6,235.90	14.59
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,506.15	\$6,186.02	\$3,506.15	\$0.00	\$2,679.87	56.67
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$268.23	\$473.25	\$268.23	\$0.00	\$205.02	56.67
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$3,501.00	\$0.00	\$3,501.00	\$0.00	(\$3,501.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$50,085.00	\$66,780.00	\$50,085.00	\$0.00	\$16,695.00	75.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$20,879.28	\$27,499.00	\$20,879.28	\$0.00	\$6,619.72	75.92
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$3,733.11	\$5,108.67	\$3,733.11	\$0.00	\$1,375.56	73.07
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,947.30	\$6,596.39	\$4,947.30	\$0.00	\$1,649.09	75.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$29.47	\$1,774.50	\$29.47	\$0.00	\$1,745.03	1.66
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$1,035.78	\$0.00	\$0.00	\$1,035.78	0.00
01-2-06408-591-002	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	\$18,141.84	\$30,079.08	\$18,141.84	\$0.00	\$11,937.24	60.31
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,345.00	\$0.00	\$0.00	\$16,345.00	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$23,513.64	\$0.00	\$23,513.64	\$0.00	(\$23,513.64)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
05-1-01510-000-000	Interest	(\$45.42)	\$0.00	(\$45.42)	\$0.00	\$45.42	0.00
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31	0.00
05-1-01730-000-000	Dues	(\$21,040.51)	\$0.00	(\$21,040.51)	\$0.00	\$21,040.51	0.00
05-1-01740-000-000	Fees	(\$989.75)	\$0.00	(\$989.75)	\$0.00	\$989.75	0.00

05-1-01790-000-000	Misc.	(\$51,034.78)	\$0.00	(\$51,034.78)	\$0.00	\$51,034.78	0.00
05-1-01920-000-000	Donation	(\$19,572.35)	\$0.00	(\$19,572.35)	\$0.00	\$19,572.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)	0.00
05-2-02900-580-001	Travel Costs	\$1,869.02	\$0.00	\$1,869.02	\$0.00	(\$1,869.02)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,755.09	\$0.00	\$14,755.09	\$0.00	(\$14,755.09)	0.00
05-2-02900-610-001	supplies	\$50,709.18	\$0.00	\$50,709.18	\$3,264.17	(\$53,973.35)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$28,459.49	\$0.00	\$28,459.49	\$0.00	(\$28,459.49)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$2,574.15	\$0.00	\$2,574.15	\$0.00	(\$2,574.15)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,840.73)	\$0.00	(\$51,840.73)	\$0.00	\$51,840.73	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$58,043.11)	\$0.00	(\$58,043.11)	\$0.00	\$58,043.11	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$231.70	\$0.00	\$231.70	\$0.00	(\$231.70)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$50,541.05	\$0.00	\$50,541.05	\$0.00	(\$50,541.05)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,849.55	\$0.00	\$3,849.55	\$0.00	(\$3,849.55)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,368.14	\$0.00	\$4,368.14	\$0.00	(\$4,368.14)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$81,673.89	\$0.00	\$81,673.89	\$0.00	(\$81,673.89)	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$143,384.77)	\$0.00	(\$143,384.77)	\$0.00	\$143,384.77	0.00
07-1-01115-000-000	CARLINE TAXES	(\$275.86)	\$0.00	(\$275.86)	\$0.00	\$275.86	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$872.69)	\$0.00	(\$872.69)	\$0.00	\$872.69	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$376.78)	\$0.00	(\$376.78)	\$0.00	\$376.78	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,197.07)	\$0.00	(\$1,197.07)	\$0.00	\$1,197.07	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$14,887.12)	\$0.00	(\$14,887.12)	\$0.00	\$14,887.12	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$235.55)	\$0.00	(\$235.55)	\$0.00	\$235.55	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,575.00	\$0.00	\$9,575.00	\$0.00	(\$9,575.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$74,635.90)	\$0.00	(\$74,635.90)	\$0.00	\$74,635.90	0.00
08-1-01115-000-000	CARLINE TAXES	(\$142.83)	\$0.00	(\$142.83)	\$0.00	\$142.83	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$449.69)	\$0.00	(\$449.69)	\$0.00	\$449.69	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$208.66)	\$0.00	(\$208.66)	\$0.00	\$208.66	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$608.12)	\$0.00	(\$608.12)	\$0.00	\$608.12	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,670.75)	\$0.00	(\$7,670.75)	\$0.00	\$7,670.75	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$121.73)	\$0.00	(\$121.73)	\$0.00	\$121.73	0.00
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$46,015.78)	\$0.00	(\$46,015.78)	\$0.00	\$46,015.78	0.00
09-1-01115-000-000	CARLINE TAXES	(\$116.52)	\$0.00	(\$116.52)	\$0.00	\$116.52	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$369.11)	\$0.00	(\$369.11)	\$0.00	\$369.11	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$165.41)	\$0.00	(\$165.41)	\$0.00	\$165.41	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$498.87)	\$0.00	(\$498.87)	\$0.00	\$498.87	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,296.68)	\$0.00	(\$6,296.68)	\$0.00	\$6,296.68	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.54)	\$0.00	(\$99.54)	\$0.00	\$99.54	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,182.50	\$0.00	\$3,182.50	\$0.00	(\$3,182.50)	0.00
12-1-01740-000-000	Fees	(\$2,381.80)	\$0.00	(\$2,381.80)	\$0.00	\$2,381.80	0.00
<b>Sub Total</b>		<b>(\$584,300.42)</b>	<b>(\$133,680.70)</b>	<b>(\$584,300.42)</b>	<b>\$5,216.35</b>	<b>\$445,403.37</b>	<b>437.09</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 09 (05/01/2024 - 05/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y  
 Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/13/2025 10:20:28 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$303,419.45	\$3,518,945.25	(\$2,927,888.86)	\$0.00	\$894,475.84	(\$1,952.18)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$107,013.64)	\$0.00	\$350,038.33	\$0.00
05	Activity Fund	\$8,408.33	\$131,668.12	(\$109,382.83)	\$0.00	\$30,693.62	(\$3,264.17)
06	School Nutrition Fund	\$29,347.68	\$109,908.34	(\$143,848.63)	\$0.00	(\$4,592.61)	\$0.00
07	Bond Fund	\$123,746.51	\$161,229.84	(\$169,575.00)	\$0.00	\$115,401.35	\$0.00
08	Special Building Fund	\$634,518.89	\$83,837.68	(\$26,837.34)	\$0.00	\$691,519.23	\$0.00
09	QCPUF Fund	\$88,014.21	\$68,019.19	(\$73,182.50)	\$0.00	\$82,850.90	\$0.00
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00
12	Student Fees Fund	\$16,170.44	\$2,381.80	\$0.00	\$0.00	\$18,552.24	\$0.00
<b>Sub Total</b>		<b>\$1,580,097.90</b>	<b>\$4,150,990.22</b>	<b>(\$3,557,728.80)</b>	<b>\$0.00</b>	<b>\$2,173,359.32</b>	<b>(\$5,216.35)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$892,523.66
\$0.00	\$350,038.33
\$0.00	\$27,429.45
\$0.00	(\$4,592.61)
\$0.00	\$115,401.35
\$0.00	\$691,519.23
\$0.00	\$82,850.90
\$0.00	(\$5,579.58)
\$0.00	\$18,552.24
<b>\$0.00</b>	<b>\$2,168,142.97</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 09 (05/01/2024 - 05/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/13/2025 10:20:29 AM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 09 (05/01/2025 - 05/31/2025) ; 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: 5/13/2025 10:21:14 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$2,843,431.28	(\$3,038,533.40)	\$0.00	\$336,005.92	(\$21,611.53)	\$0.00	\$314,394.39
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$131,630.41)	\$0.00	\$341,590.40	\$0.00	\$0.00	\$341,590.40
05	Activity Fund	\$8,919.91	\$121,223.58	(\$109,885.91)	\$0.00	\$20,257.58	\$0.00	\$0.00	\$20,257.58
06	School Nutrition Fund	\$1,561.67	\$107,426.94	(\$144,431.11)	\$0.00	(\$35,442.50)	\$0.00	\$0.00	(\$35,442.50)
07	Bond Fund	\$134,935.52	\$108,206.72	(\$170,755.00)	\$0.00	\$72,387.24	\$0.00	\$0.00	\$72,387.24
08	Special Building Fund	\$699,618.77	\$64,467.80	(\$450.00)	\$0.00	\$763,636.57	\$0.00	\$0.00	\$763,636.57
09	QCPUF Fund	\$91,112.15	\$41,170.87	(\$71,145.00)	\$0.00	\$61,138.02	\$0.00	\$0.00	\$61,138.02
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$280.00	\$0.00	\$0.00	\$20,212.24	\$0.00	\$0.00	\$20,212.24
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$3,416,540.52</b>	<b>(\$3,666,830.83)</b>	<b>\$0.00</b>	<b>\$1,579,785.47</b>	<b>(\$21,611.53)</b>	<b>\$0.00</b>	<b>\$1,558,173.94</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 09 (05/01/2025 - 05/31/2025) ; 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: 5/13/2025 10:21:15 AM

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

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 04/10/2025; End Date: 05/13/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/13/2025 10:17:37

Voucher Number	Bank Name	Account Number	Check Number
1025	FirstBank of Nebraska	8065050	16091
Vendor	PO Number	Invoice #	Account Code
Capital City Carnivals		04.03.2025-deposit	05-2-02900-810-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1025	FirstBank of Nebraska	8065050	16092
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		04.22.25 HS Trackmeet	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1025	FirstBank of Nebraska	8065050	16093
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		04.23.25 JH Trackmeet	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1025	FirstBank of Nebraska	8065050	16094
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		169559	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1027	FirstBank of Nebraska	8065050	16095
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		JH Track 04.17.25	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1027	FirstBank of Nebraska	8065050	16096
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap, 04.12.2025	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1028	FirstBank of Nebraska	8065050	16097

Vendor	PO Number	Invoice #	Account Code
Midwest Grads		04.11.25 class of 2025	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1028	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16098
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		3879	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1028	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16099
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		169939	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1031	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16100
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity CC 04.2025	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1031	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16101
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH 4.30.25 Track meet	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>

1031	FirstBank of Nebraska	8065050	16103
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		04.29.25 HS Trackmeet	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>
1031	FirstBank of Nebraska	8065050	16104
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Trap 04.19.25	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1032	FirstBank of Nebraska	8065050	16105
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		2025 Father Daughter 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>
1033	FirstBank of Nebraska	8065050	16106
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pam Scholz		Trap 2025	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>
1033	FirstBank of Nebraska	8065050	16107
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Trap & Miliage	05-2-02900-580-001
Thomsen, Andrew		Trap & Miliage	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>
1036	FirstBank of Nebraska	8065050	16108
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		05.14.25 District Track	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1036	FirstBank of Nebraska	8065050	16109
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		05.06.25 HS Track	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1036	FirstBank of Nebraska	8065050	16110

Vendor	PO Number	Invoice #	Account Code
Hier, Sara J		Carnival reimbursement	05-2-02900-610-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1036	FirstBank of Nebraska	8065050	16111
Vendor	PO Number	Invoice #	Account Code
Nebraska Agricultural Educators Association		2526NAEA	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1036	FirstBank of Nebraska	8065050	16112
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		HS Pioneer Conference Trackmeet	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16113
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		313870	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16114
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Book Fair May 2025	05-2-02900-610-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16115
Vendor	PO Number	Invoice #	Account Code
Goracke, Rachel R		Stem-Reimbursement	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16116
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		2025 Class Skip Day	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1038	FirstBank of Nebraska	8065050	16117
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		171999	05-2-02900-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> 1038	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16118
<b>Vendor</b> NEBRASKA FFA ASSOCIATION	<b>PO Number</b>	<b>Invoice #</b> COLT-460	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1038	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16119
<b>Vendor</b> The Leadership Center	<b>PO Number</b>	<b>Invoice #</b> 2025-1367	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1038	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16120
<b>Vendor</b> Travel With Barb	<b>PO Number</b>	<b>Invoice #</b> 1	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> April 2025 Bills	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34279
<b>Vendor</b> Dietze Music House	<b>PO Number</b>	<b>Invoice #</b> FF26240	<b>Account Code</b> 01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> April 2025 Bills	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34280
<b>Vendor</b> Hancock Lumber, LLC	<b>PO Number</b>	<b>Invoice #</b> 10419	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 2025 Bills	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34281
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 6151	<b>Account Code</b> 01-2-01100-610-001
JET STOP INC.		6151	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 2025 Bills	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34282
<b>Vendor</b> NCECBVI	<b>PO Number</b>	<b>Invoice #</b> O-2288	<b>Account Code</b> 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>
April 2025 Bills	FirstBank of Nebraska	8059655	34283
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		3517	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 2025 Bills	FirstBank of Nebraska	8059655	34284
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		3173663	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 2025 Bills	FirstBank of Nebraska	8059655	34285
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		03.31.2025	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>
April 2025 Bills	FirstBank of Nebraska	8059655	34286
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		000652	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>
End of April Invoices	FirstBank of Nebraska	8059655	34287
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mark Horstman		Assistant BB Coach	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of April Invoices	FirstBank of Nebraska	8059655	34288
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk, Ralph		Assistant Boys BB coach	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of April Invoices	FirstBank of Nebraska	8059655	34290
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Midwest Grads		04.11.25 general	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>

End of April Invoices	FirstBank of Nebraska	8059655	34291
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		2579	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>
End of April Bills	FirstBank of Nebraska	8059655	34292
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bill Carpenter		Accompanist	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of April Bills	FirstBank of Nebraska	8059655	34293
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01200-580-001
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-01200-580-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02120-330-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		April 2025 General CC	01-2-02710-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of April Bills	FirstBank of Nebraska	8059655	34294
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Prestige Group Inc		L2025-023	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
2025	FirstBank of Nebraska	8059655	34295

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bredthauer, Sarah		Kiwanis	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>
2025	FirstBank of Nebraska	8059655	34296
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		scc pay	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
2025	FirstBank of Nebraska	8059655	34297
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pfeiffer, Josh		scc pay	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
2025	FirstBank of Nebraska	8059655	34298
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rebecca McAuliffe		student lunch	06-2-02190-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
2025	FirstBank of Nebraska	8059655	34299
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ROBINSON-STEELE, FREEDOM D		Awards Night Meat	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>
2025	FirstBank of Nebraska	8059655	34300
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk, Carrie		Kiwanis	01-2-01100-810-001
Wusk, Carrie		Kiwanis	06-2-02190-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34322
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		21034, 21141	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34323
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Beatrice Mechanical Service Inc		216410	02-2-02610-410-000
Beatrice Mechanical Service Inc		217222	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34324
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		JCSDGORB2012-Bond 2025	07-2-05000-832-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34325
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		04.14.25	01-2-02610-431-000
Buss Pest Control		05/09/2025	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34326
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		39046837	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34327
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14584097	06-2-03100-630-000
Cash-wa Distribution		14591686, CM3803952	06-2-03100-630-000
Cash-wa Distribution		14600649	06-2-03100-630-000
Cash-wa Distribution		14604222	06-2-03100-630-000
Cash-wa Distribution		14609660	06-2-03100-630-000
Cash-wa Distribution		14611969	06-2-03100-630-000
Cash-wa Distribution		14617823	06-2-03100-630-000
Cash-wa Distribution		S14581566	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34328
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Concrete Industries, Inc.		IG00001280	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34329

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		225952	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34330
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1474267	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34331
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		000780CH	01-2-02710-810-000
Diversified Drug Testing		23084	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34332
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		400018	01-2-02610-610-000
EGAN SUPPLY CO		400018A	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34333
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		71949	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34334
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		11042	01-2-01100-810-001
ESU #4		04.15.2025	01-2-01200-591-001
ESU #4		04.15.2025	01-2-01200-591-002
ESU #4		04.15.2025	01-2-01200-591-002
ESU #4		04.15.2025	01-2-02141-591-001
ESU #4		04.15.2025	01-2-02141-591-002
ESU #4		04.15.2025	01-2-02151-591-001
ESU #4		04.15.2025	01-2-02151-591-002
ESU #4		04.15.2025	01-2-02151-591-002
ESU #4		04.15.2025	01-2-02151-591-002
ESU #4		04.15.2025	01-2-02151-591-002
ESU #4		04.15.2025	01-2-06408-591-002

ESU #4		04.15.2025	01-2-06408-591-002
ESU #4		04.15.2025	01-2-06408-591-002
ESU #4		04.15.2025	01-2-06408-591-002
ESU #4		04.15.2025	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34335
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #5		3662	01-2-01100-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34336
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		249604	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34337
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10474	01-2-02610-610-000
Hancock Lumber, LLC		10492	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34338
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	06-2-03100-630-000
HILAND DAIRY		04/30/2025	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34339
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		kiln reimbursement	01-2-01100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34340
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6172	01-2-02630-626-000
JET STOP INC.		6172	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34341
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		April-25 PT-OT	01-2-02161-340-001
Johnson County Hospital		April-25 PT-OT	01-2-02161-340-002
Johnson County Hospital		April-25 PT-OT	01-2-02171-340-001
Johnson County Hospital		April-25 PT-OT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34342
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		367506676	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34343
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		18849	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34344
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100043025	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34345
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lampton Welding Supply		0020203278	01-2-02610-610-000
Lampton Welding Supply		March and April	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34346

Vendor	PO Number	Invoice #	Account Code
Menards		52399	01-2-02610-610-000
Menards		52401	01-2-02610-610-000
Menards		April invoices	01-2-02610-610-000
Menards		52199, 52193, 52006	01-2-02610-610-000
Menards		52199, 52193, 52006	01-2-02610-610-000
Menards		52199, 52193, 52006	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34347
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2304	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34348
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		04.15.25	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34349
Vendor	PO Number	Invoice #	Account Code
Nebraska State Fire Marshall Agency/Boiler Div		127855	01-2-02610-431-000
Nebraska State Fire Marshall Agency/Boiler Div		131010	01-2-02610-431-000
Nebraska State Fire Marshall Agency/Boiler Div		134018	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34350
Vendor	PO Number	Invoice #	Account Code
PANKO		17442	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34351
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		pre-k reimbursement	01-2-01190-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34352
Vendor	PO Number	Invoice #	Account Code

Sodexo, Inc & Affiliates		100037824	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34353
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		04.01.2025	01-2-02610-441-000
Sterling Community Association		05.01.2025	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34354
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7890	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34355
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		858635162	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34356
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TK Elevator Corporation		1000691099	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34357
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		si-25-020126	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>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34358
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		04.25.2025	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 19th Board Meeting	FirstBank of Nebraska	8059655	34359
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		38004418	01-2-02310-540-000

<b>Sub Total</b>			
<b>Voucher Number</b> May 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34360
<b>Vendor</b> WageWorks, Inc	<b>PO Number</b>	<b>Invoice #</b> 7760226	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34361
<b>Vendor</b> WaterLink, lic	<b>PO Number</b>	<b>Invoice #</b> 1847242T059	<b>Account Code</b> 01-2-02610-410-000
WaterLink, lic		39338	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34362
<b>Vendor</b> WoodRiver Energy	<b>PO Number</b>	<b>Invoice #</b> 442309, 447523	<b>Account Code</b> 01-2-02610-261-000
WoodRiver Energy		442309, 447523	01-2-02610-261-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34363
<b>Vendor</b> WUSK ELECTRIC	<b>PO Number</b>	<b>Invoice #</b> 887	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Capital City Carnivals	\$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>
Falls City Sacred Heart	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$70.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.00
		<b>\$70.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$336.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$336.00
		<b>\$336.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Midwest Grads	\$689.25	Accounts Payable

Description	Issue Date	Amount
		\$689.25
		<b>\$689.25</b>
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$414.00	Accounts Payable
Description	Issue Date	Amount
		\$414.00
		<b>\$414.00</b>
Payee	Amount	Type
MRG Hauff	\$285.00	Accounts Payable
Description	Issue Date	Amount
general athletics		\$285.00
		<b>\$285.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,994.88	Accounts Payable
Description	Issue Date	Amount
Kims Card		\$146.01
State Sneech Rooms		
Kims Card		\$132.63
State Sneech Rooms		
Kims Card State speech rooms		\$146.01
Brents Card		\$100.00
ton golf		
Kims card		\$328.13
class of 2026		
Kims card		\$349.98
Elementary Carnival		
Kims card		\$242.00
FFA rooms		
Kims Card		\$253.51
ston dav		
Kims card		\$121.00
FFA Rooms		
Kims Card		\$7.00
Boys RR		
Kims Card		\$116.61
NHS Fees and dues		
Kims Credit card		\$52.00
Boys RR		
		<b>\$1,994.88</b>
Payee	Amount	Type
LEWISTON SCHOOL	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type

PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$352.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$352.00
		<b>\$352.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$750.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$750.00
		<b>\$750.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pam Scholz	\$536.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$536.50
		<b>\$536.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$1,318.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,142.40
Trap		\$176.00
		<b>\$1,318.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Sacred Heart	\$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>
FREEMAN PUBLIC SCHOOL	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hier, Sara J	\$58.56	Accounts Payable

Description	Issue Date	Amount
		\$58.56
		<b>\$58.56</b>
Payee	Amount	Type
Nebraska Agricultural Educators Association	\$275.00	Accounts Payable
Description	Issue Date	Amount
		\$275.00
		<b>\$275.00</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		<b>\$175.00</b>
Payee	Amount	Type
Awards Unlimited	\$39.76	Accounts Payable
Description	Issue Date	Amount
		\$39.76
		<b>\$39.76</b>
Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		<b>\$378.00</b>
Payee	Amount	Type
Goracke, Rachel R	\$469.07	Accounts Payable
Description	Issue Date	Amount
		\$469.07
		<b>\$469.07</b>
Payee	Amount	Type
Heusman, Addie M	\$127.39	Accounts Payable
Description	Issue Date	Amount
		\$127.39
		<b>\$127.39</b>
Payee	Amount	Type
MRG Hauff	\$23.15	Accounts Payable
Description	Issue Date	Amount
		\$23.15

		<b>\$23.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$600.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$600.00
		<b>\$600.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Leadership Center	\$700.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$700.00
		<b>\$700.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Travel With Barb	\$7,162.83	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$7,162.83
		<b>\$7,162.83</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$70.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.29
		<b>\$70.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$23.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.82
		<b>\$23.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,239.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.58
		\$2,197.34
		<b>\$2,239.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$492.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$492.20
		<b>\$492.20</b>

Payee	Amount	Type
PANKO	\$725.53	Accounts Payable
Description	Issue Date	Amount
		\$725.53
		<b>\$725.53</b>
Payee	Amount	Type
Summit Fire & Safety	\$213.00	Accounts Payable
Description	Issue Date	Amount
		\$213.00
		<b>\$213.00</b>
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$272.13	Accounts Payable
Description	Issue Date	Amount
		\$272.13
		<b>\$272.13</b>
Payee	Amount	Type
Wusk Power Equipment & Repair	\$422.80	Accounts Payable
Description	Issue Date	Amount
		\$422.80
		<b>\$422.80</b>
Payee	Amount	Type
Mark Horstman	\$1,433.25	Accounts Payable
Description	Issue Date	Amount
		\$1,433.25
		<b>\$1,433.25</b>
Payee	Amount	Type
Wusk, Ralph	\$1,433.25	Accounts Payable
Description	Issue Date	Amount
		\$1,433.25
		<b>\$1,433.25</b>
Payee	Amount	Type
Midwest Grads	\$290.00	Accounts Payable
Description	Issue Date	Amount
		\$290.00
		<b>\$290.00</b>
Payee	Amount	Type

Laffman Hot Rod Garage	\$2,130.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,130.77
		<b>\$2,130.77</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bill Carpenter	\$350.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$350.00
		<b>\$350.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$2,912.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kims Card office		\$149.49
Kims card		\$582.89
Brents Card		\$41.21
Kims Card		\$25.00
staff appreciation		
Kims Card		\$25.00
staff appreciation		
Kims card		\$188.16
25-0131		
Elementary curriculum		
Kims card		\$98.77
preschool		
25-0134		
Kims card		\$260.80
Kims card		\$334.42
KT's room		
Kearney conference		
Kims card		\$334.42
Tlms Room		
Kearney Conference		
Kims Card		\$240.00
Kims Card		\$51.31
Steves card		\$574.96
Brents Card		\$5.84
		<b>\$2,912.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Prestige Group Inc	\$2,750.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,750.00
		<b>\$2,750.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bredthauer, Sarah	\$100.00	Accounts Payable

Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Heusman, Addie M	\$744.00	Accounts Payable
Description	Issue Date	Amount
		\$744.00
		<b>\$744.00</b>
Payee	Amount	Type
Pfeiffer, Josh	\$1,736.00	Accounts Payable
Description	Issue Date	Amount
		\$1,736.00
		<b>\$1,736.00</b>
Payee	Amount	Type
Rebecca McAuliffe	\$41.95	Accounts Payable
Description	Issue Date	Amount
		\$41.95
		<b>\$41.95</b>
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$42.00	Accounts Payable
Description	Issue Date	Amount
		\$42.00
		<b>\$42.00</b>
Payee	Amount	Type
Wusk, Carrie	\$121.55	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$21.55
		<b>\$121.55</b>
Payee	Amount	Type
Adams Repair	\$608.89	Accounts Payable
Description	Issue Date	Amount
		\$608.89
		<b>\$608.89</b>
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$30,022.06	Accounts Payable
Description	Issue Date	Amount

		\$9,092.06
		\$20,930.00
		<b>\$30,022.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BOK FINANCIAL	\$1,887.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,887.50
		<b>\$1,887.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$156.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		\$78.00
		<b>\$156.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$878.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$878.32
		<b>\$878.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$4,780.46	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$965.33
		\$444.35
		\$902.23
		\$809.15
		\$314.70
		\$491.80
		\$810.86
		\$42.04
		<b>\$4,780.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Concrete Industries, Inc.	\$285.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$285.72
		<b>\$285.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$167.45	Accounts Payable

Description	Issue Date	Amount
		\$167.45
		<b>\$167.45</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		<b>\$292.87</b>
Payee	Amount	Type
Diversified Drug Testing	\$345.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		\$120.00
		<b>\$345.00</b>
Payee	Amount	Type
EGAN SUPPLY CO	\$519.42	Accounts Payable
Description	Issue Date	Amount
		\$467.16
		\$52.26
		<b>\$519.42</b>
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$551.25	Accounts Payable
Description	Issue Date	Amount
		\$551.25
		<b>\$551.25</b>
Payee	Amount	Type
ESU #4	\$20,727.98	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$916.30
Behavior		\$696.00
special ed director		\$916.30
		\$3,733.20
Psychology/Counseling		\$3,733.20
		\$1,171.74
Audiology		\$259.74
deaf educator		\$144.30
Speech therapy		\$5,472.00
Audiology		\$57.72

Early Childhood		\$100.00
Early Childhood Consultant		\$258.33
Special Ed Director		\$458.15
Speech Therapy		\$2,736.00
		<b>\$20,727.98</b>

Payee	Amount	Type
ESU #5	\$20.00	Accounts Payable

Description	Issue Date	Amount
		\$20.00
		<b>\$20.00</b>

Payee	Amount	Type
FILTER SHOP	\$358.54	Accounts Payable

Description	Issue Date	Amount
		\$358.54
		<b>\$358.54</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$105.68	Accounts Payable

Description	Issue Date	Amount
		\$26.59
		\$79.09
		<b>\$105.68</b>

Payee	Amount	Type
HILAND DAIRY	\$1,856.11	Accounts Payable

Description	Issue Date	Amount
955815		\$222.35
955832		\$66.63
955879		\$220.56
955926		\$266.77
955989		\$188.81
956048		\$220.69
956166		\$215.02
956253		\$280.45
956303		\$174.83
		<b>\$1,856.11</b>

Payee	Amount	Type
Hollman, Kathrine Nicole	\$23.40	Accounts Payable

Description	Issue Date	Amount
		\$23.40
		<b>\$23.40</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,465.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
maint		\$20.70
regular		\$2,444.82
		<b>\$2,465.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,381.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$618.02
		\$1,086.03
		\$178.31
		\$499.13
		<b>\$2,381.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$10.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$10.00
		<b>\$10.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$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>
KUDU LAWN CARE	\$520.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$520.00
		<b>\$520.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lampton Welding Supply	\$346.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$226.67
		\$120.29
		<b>\$346.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$2,564.81	Accounts Payable

Description	Issue Date	Amount
		\$199.00
		\$263.41
		\$1,096.10
52006		\$510.40
52193		\$199.00
52199		\$296.90
		<b>\$2,564.81</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	\$2,186.51	Accounts Payable
Description	Issue Date	Amount
		\$2,186.51
		<b>\$2,186.51</b>
Payee	Amount	Type
Nebraska State Fire Marshall Agency/Boiler Div	\$324.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
		\$108.00
		<b>\$324.00</b>
Payee	Amount	Type
PANKO	\$433.06	Accounts Payable
Description	Issue Date	Amount
		\$433.06
		<b>\$433.06</b>
Payee	Amount	Type
SEDIVY, JENNA	\$27.03	Accounts Payable
Description	Issue Date	Amount
		\$27.03
		<b>\$27.03</b>
Payee	Amount	Type
Sodexo, Inc & Affiliates	\$202.75	Accounts Payable
Description	Issue Date	Amount

		\$202.75
		<b>\$202.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$1,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		\$500.00
		<b>\$1,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$54.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$54.43
		<b>\$54.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$572.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$572.23
		<b>\$572.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TK Elevator Corporation	\$389.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$389.31
		<b>\$389.31</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>
Village Of Sterling	\$337.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$337.71
		<b>\$337.71</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$55.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$55.40

		<b>\$55.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WaterLink, lic	\$1,109.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$778.43
		\$330.75
		<b>\$1,109.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$8,011.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
April Invoice		\$4,527.86
March		\$3,484.06
		<b>\$8,011.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$1,904.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,904.04
		<b>\$1,904.04</b>
		<b>\$125,968.90</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 04/10/2025; End Date: 05/13/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/13/2025 10:17:38 AM

Check Date	Check Number	Payee	Type	Amount
04/10/2025	16091	Capital City Carnivals	Accounts Payable	\$50.00
04/10/2025	16092	Falls City Sacred Heart	Accounts Payable	\$175.00
04/10/2025	16093	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$170.00
04/10/2025	16094	MRG Hauff	Accounts Payable	\$70.00
04/11/2025	34279	Dietze Music House	Accounts Payable	\$70.29
04/11/2025	34280	Hancock Lumber, LLC	Accounts Payable	\$23.82
04/11/2025	34281	JET STOP INC.	Accounts Payable	\$2,239.92
04/11/2025	34282	NCECBVI	Accounts Payable	\$492.20
04/11/2025	34283	PANKO	Accounts Payable	\$725.53
04/11/2025	34284	Summit Fire & Safety	Accounts Payable	\$213.00
04/11/2025	34285	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$272.13
04/11/2025	34286	Wusk Power Equipment & Repair	Accounts Payable	\$422.80
04/14/2025	16095	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$130.00
04/14/2025	16096	Thomsen, Andrew	Accounts Payable	\$336.00
04/16/2025	16097	Midwest Grads	Accounts Payable	\$689.25
04/16/2025	16098	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$414.00
04/16/2025	16099	MRG Hauff	Accounts Payable	\$285.00
04/16/2025	34287	Mark Horstman	Accounts Payable	\$1,433.25
04/16/2025	34288	Wusk, Ralph	Accounts Payable	\$1,433.25
04/16/2025	34290	Midwest Grads	Accounts Payable	\$290.00
04/16/2025	34291	Laffman Hot Rod Garage	Accounts Payable	\$2,130.77
04/24/2025	16100	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,994.88
04/24/2025	16101	LEWISTON SCHOOL	Accounts Payable	\$130.00
04/24/2025	16103	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/24/2025	16104	Thomsen, Andrew	Accounts Payable	\$352.00
04/24/2025	34292	Bill Carpenter	Accounts Payable	\$350.00
04/24/2025	34293	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,912.27
04/24/2025	34294	Prestige Group Inc	Accounts Payable	\$2,750.00
04/25/2025	16105	First Bank of Nebraska	Accounts Payable	\$750.00
04/28/2025	16106	Pam Scholz	Accounts Payable	\$536.50
04/28/2025	16107	Thomsen, Andrew	Accounts Payable	\$1,318.40
04/30/2025	16108	Falls City Sacred Heart	Accounts Payable	\$100.00
04/30/2025	16109	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$170.00
04/30/2025	16110	Hier, Sara J	Accounts Payable	\$58.56
04/30/2025	16111	Nebraska Agricultural Educators Association	Accounts Payable	\$275.00
04/30/2025	16112	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
05/07/2025	34295	Bredthauer, Sarah	Accounts Payable	\$100.00
05/07/2025	34296	Heusman, Addie M	Accounts Payable	\$744.00

05/07/2025	34297	Pfeiffer, Josh	Accounts Payable	\$1,736.00
05/07/2025	34298	Rebecca McAuliffe	Accounts Payable	\$41.95
05/07/2025	34299	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$42.00
05/07/2025	34300	Wusk, Carrie	Accounts Payable	\$121.55
05/12/2025	16113	Awards Unlimited	Accounts Payable	\$39.76
05/12/2025	16114	First Bank of Nebraska	Accounts Payable	\$378.00
05/12/2025	16115	GORACKE, Rachel R	Accounts Payable	\$469.07
05/12/2025	16116	Heusman, Addie M	Accounts Payable	\$127.39
05/12/2025	16117	MRG Hauff	Accounts Payable	\$23.15
05/12/2025	16118	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$600.00
05/12/2025	16119	The Leadership Center	Accounts Payable	\$700.00
05/12/2025	16120	Travel With Barb	Accounts Payable	\$7,162.83
05/13/2025	34322	Adams Repair	Accounts Payable	\$608.89
05/13/2025	34323	Beatrice Mechanical Service Inc	Accounts Payable	\$30,022.06
05/13/2025	34324	BOK FINANCIAL	Accounts Payable	\$1,887.50
05/13/2025	34325	Buss Pest Control	Accounts Payable	\$156.00
05/13/2025	34326	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$878.32
05/13/2025	34327	Cash-wa Distribution	Accounts Payable	\$4,780.46
05/13/2025	34328	Concrete Industries, Inc.	Accounts Payable	\$285.72
05/13/2025	34329	CULLIGAN OF LINCOLN	Accounts Payable	\$167.45
05/13/2025	34330	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
05/13/2025	34331	Diversified Drug Testing	Accounts Payable	\$345.00
05/13/2025	34332	EGAN SUPPLY CO	Accounts Payable	\$519.42
05/13/2025	34333	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$551.25
05/13/2025	34334	ESU #4	Accounts Payable	\$20,727.98
05/13/2025	34335	ESU #5	Accounts Payable	\$20.00
05/13/2025	34336	FILTER SHOP	Accounts Payable	\$358.54
05/13/2025	34337	Hancock Lumber, LLC	Accounts Payable	\$105.68
05/13/2025	34338	HILAND DAIRY	Accounts Payable	\$1,856.11
05/13/2025	34339	Hollman, Kathrine Nicole	Accounts Payable	\$23.40
05/13/2025	34340	JET STOP INC.	Accounts Payable	\$2,465.52
05/13/2025	34341	Johnson County Hospital	Accounts Payable	\$2,381.49
05/13/2025	34342	JW PEPPER & SON, INC	Accounts Payable	\$10.00
05/13/2025	34343	KSB SCHOOL LAW	Accounts Payable	\$100.00
05/13/2025	34344	KUDU LAWN CARE	Accounts Payable	\$520.00
05/13/2025	34345	Lampton Welding Supply	Accounts Payable	\$346.96
05/13/2025	34346	Menards	Accounts Payable	\$2,564.81
05/13/2025	34347	NCECBVI	Accounts Payable	\$492.20
05/13/2025	34348	Nebraska Public Power Distric	Accounts Payable	\$2,186.51
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Accounts Payable	\$324.00
05/13/2025	34350	PANKO	Accounts Payable	\$433.06
05/13/2025	34351	SEDIVY, JENNA	Accounts Payable	\$27.03
05/13/2025	34352	Sodexo, Inc & Affiliates	Accounts Payable	\$202.75
05/13/2025	34353	Sterling Community Association	Accounts Payable	\$1,000.00

05/13/2025	34354	Tecumseh Chieftain	Accounts Payable	\$54.43
05/13/2025	34355	The Home Depot Pro	Accounts Payable	\$572.23
05/13/2025	34356	TK Elevator Corporation	Accounts Payable	\$389.31
05/13/2025	34357	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$417.93
05/13/2025	34358	Village Of Sterling	Accounts Payable	\$337.71
05/13/2025	34359	VOICE NEWS	Accounts Payable	\$55.40
05/13/2025	34360	WageWorks, Inc	Accounts Payable	\$76.25
05/13/2025	34361	WaterLink, lic	Accounts Payable	\$1,109.18
05/13/2025	34362	WoodRiver Energy	Accounts Payable	\$8,011.92
05/13/2025	34363	WUSK ELECTRIC	Accounts Payable	\$1,904.04
<b>Sub Total</b>				<b>\$125,968.90</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 04/10/2025; End Date: 05/13/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/13/2025 10:17:38 AM

Check Date	Check Number	Payee	Description	Type	Amount
05/13/2025	34322	Adams Repair	Inv: 21034, 21141	Accounts Payable	\$608.89
05/12/2025	16113	Awards Unlimited	Inv: 313870	Accounts Payable	\$39.76
05/13/2025	34323	Beatrice Mechanical Service Inc	Inv: 216410	Accounts Payable	\$9,092.06
05/13/2025	34323	Beatrice Mechanical Service Inc	water furnace, art room	Accounts Payable	\$20,930.00
04/24/2025	34292	Bill Carpenter	Inv: Accompanist	Accounts Payable	\$350.00
05/13/2025	34324	BOK FINANCIAL	Inv: JCSDGORB2012-Bond 2025	Accounts Payable	\$1,887.50
05/07/2025	34295	Bredthauer, Sarah	Ridge	Accounts Payable	\$100.00
05/13/2025	34325	Buss Pest Control	Inv: 04.14.25	Accounts Payable	\$78.00
05/13/2025	34325	Buss Pest Control	Inv: 05/09/2025	Accounts Payable	\$78.00
05/13/2025	34326	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39046837	Accounts Payable	\$878.32
04/10/2025	16091	Capital City Carnivals	Elementary Fundraiser	Accounts Payable	\$50.00
05/13/2025	34327	Cash-wa Distribution	Inv: 14584097	Accounts Payable	\$965.33
05/13/2025	34327	Cash-wa Distribution	Inv: 14591686, CM3803952	Accounts Payable	\$444.35
05/13/2025	34327	Cash-wa Distribution	Inv: 14600649	Accounts Payable	\$902.23
05/13/2025	34327	Cash-wa Distribution	Inv: 14604222	Accounts Payable	\$809.15
05/13/2025	34327	Cash-wa Distribution	Inv: 14609660	Accounts Payable	\$314.70
05/13/2025	34327	Cash-wa Distribution	Inv: 14611969	Accounts Payable	\$491.80
05/13/2025	34327	Cash-wa Distribution	Inv: 14617823	Accounts Payable	\$810.86
05/13/2025	34327	Cash-wa Distribution	Inv: S14581566	Accounts Payable	\$42.04
05/13/2025	34328	Concrete Industries, Inc.	Inv: IG00001280	Accounts Payable	\$285.72
04/24/2025	16100	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 04.2025	Accounts Payable	\$1,994.88
04/24/2025	34293	CORPORATE PAYMENT SYSTEMS	Inv: April 2025 General CC	Accounts Payable	\$2,912.27
05/13/2025	34329	CULLIGAN OF LINCOLN	Inv: 225952	Accounts Payable	\$167.45
05/13/2025	34330	DAS State Accounting - Central Finance	Inv: 1474267	Accounts Payable	\$292.87
04/11/2025	34279	Dietze Music House	Inv: FF26240	Accounts Payable	\$70.29
05/13/2025	34331	Diversified Drug Testing	Inv: 000780CH	Accounts Payable	\$225.00
05/13/2025	34331	Diversified Drug Testing	Terry Thies	Accounts Payable	\$120.00
05/13/2025	34332	EGAN SUPPLY CO	Inv: 400018	Accounts Payable	\$467.16
05/13/2025	34332	EGAN SUPPLY CO	Inv: 400018A	Accounts Payable	\$52.26
05/13/2025	34333	ELECTRONIC CONTRACTING COMPANY	Inv: 71949	Accounts Payable	\$551.25
05/13/2025	34334	ESU #4	Inv: 04.15.2025	Accounts Payable	\$20,652.98
05/13/2025	34334	ESU #4	Quiz Bowl high school, middle school	Accounts Payable	\$75.00
05/13/2025	34335	ESU #5	Inv: 3662	Accounts Payable	\$20.00
04/10/2025	16092	Falls City Sacred Heart	Inv: 04.22.25 HS Trackmeet	Accounts Payable	\$175.00
04/30/2025	16108	Falls City Sacred Heart	Inv: 05.14.25 District Track	Accounts Payable	\$100.00
05/13/2025	34336	FILTER SHOP	Inv: 249604	Accounts Payable	\$358.54
04/25/2025	16105	First Bank of Nebraska	Inv: 2025 Father Daughter Dance	Accounts Payable	\$750.00
05/12/2025	16114	First Bank of Nebraska	Inv: Book Fair May 2025	Accounts Payable	\$378.00
04/10/2025	16093	FREEMAN PUBLIC SCHOOL	Inv: 04.23.25 JH Trackmeet	Accounts Payable	\$170.00
04/30/2025	16109	FREEMAN PUBLIC SCHOOL	Inv: 05.06.25 HS Track	Accounts Payable	\$170.00
05/12/2025	16115	Goracke, Rachel R	Inv: Stem-Reimbursement	Accounts Payable	\$469.07

04/11/2025	34280	Hancock Lumber, LLC	Inv: 10419	Accounts Payable	\$23.82
05/13/2025	34337	Hancock Lumber, LLC	Inv: 10474	Accounts Payable	\$26.59
05/13/2025	34337	Hancock Lumber, LLC	Inv: 10492	Accounts Payable	\$79.09
05/07/2025	34296	Heusman, Addie M	Inv: scc pay	Accounts Payable	\$744.00
05/12/2025	16116	Heusman, Addie M	class of 2025	Accounts Payable	\$127.39
04/30/2025	16110	Hier, Sara J	Inv: Carnival reimbursement	Accounts Payable	\$58.56
05/13/2025	34338	HILAND DAIRY	Inv: 04/30/2025	Accounts Payable	\$1,856.11
05/13/2025	34339	Hollman, Kathrine Nicole	Inv: kiln reimbursement	Accounts Payable	\$23.40
04/11/2025	34281	JET STOP INC.	Inv: 6151	Accounts Payable	\$2,239.92
05/13/2025	34340	JET STOP INC.	Inv: 6172	Accounts Payable	\$2,465.52
05/13/2025	34341	Johnson County Hospital	Inv: April-25 PT-OT	Accounts Payable	\$2,381.49
05/13/2025	34342	JW PEPPER & SON, INC	Inv: 367506676	Accounts Payable	\$10.00
05/13/2025	34343	KSB SCHOOL LAW	Inv: 18849	Accounts Payable	\$100.00
05/13/2025	34344	KUDU LAWN CARE	Inv: 100043025	Accounts Payable	\$520.00
04/16/2025	34291	Laffman Hot Rod Garage	Inv: 2579	Accounts Payable	\$2,130.77
05/13/2025	34345	Lampton Welding Supply	Inv: 0020203278	Accounts Payable	\$226.67
05/13/2025	34345	Lampton Welding Supply	Inv: March and April	Accounts Payable	\$120.29
04/24/2025	16101	LEWISTON SCHOOL	Inv: JH 4.30.25 Track meet	Accounts Payable	\$130.00
04/16/2025	34287	Mark Horstman	Inv: Assistant BB Coach	Accounts Payable	\$1,433.25
05/13/2025	34346	Menards	Inv: 52199, 52193, 52006	Accounts Payable	\$1,006.30
05/13/2025	34346	Menards	Inv: 52399	Accounts Payable	\$199.00
05/13/2025	34346	Menards	Inv: 52401	Accounts Payable	\$263.41
05/13/2025	34346	Menards	Inv: April invoices	Accounts Payable	\$1,096.10
04/16/2025	16097	Midwest Grads	Caps, Gowns, Stole sets	Accounts Payable	\$689.25
04/16/2025	34290	Midwest Grads	Inv: 04.11.25 general	Accounts Payable	\$290.00
04/10/2025	16094	MRG Hauff	Pole vault grip tape	Accounts Payable	\$70.00
04/16/2025	16099	MRG Hauff	gatorade performance package	Accounts Payable	\$285.00
05/12/2025	16117	MRG Hauff	Track	Accounts Payable	\$23.15
04/11/2025	34282	NCECBVI	Inv: O-2288	Accounts Payable	\$492.20
05/13/2025	34347	NCECBVI	Inv: O-2304	Accounts Payable	\$492.20
04/30/2025	16111	Nebraska Agricultural Educators Association	Inv: 2526NAEA	Accounts Payable	\$275.00
04/16/2025	16098	NEBRASKA FFA ASSOCIATION	Inv: 3879	Accounts Payable	\$414.00
05/12/2025	16118	NEBRASKA FFA ASSOCIATION	Inv: COLT-460	Accounts Payable	\$600.00
05/13/2025	34348	Nebraska Public Power Distric	Inv: 04.15.25	Accounts Payable	\$2,186.51
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 127855	Accounts Payable	\$108.00
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 131010	Accounts Payable	\$108.00
05/13/2025	34349	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 134018	Accounts Payable	\$108.00
04/28/2025	16106	Pam Scholz	Inv: Trap 2025	Accounts Payable	\$536.50
04/11/2025	34283	PANKO	Inv: 3517	Accounts Payable	\$725.53
05/13/2025	34350	PANKO	Inv: 17442	Accounts Payable	\$433.06
04/14/2025	16095	PAWNEE CITY PUBLIC SCHOOL	Inv: JH Track 04.17.25	Accounts Payable	\$130.00
04/24/2025	16103	PAWNEE CITY PUBLIC SCHOOL	Inv: 04.29.25 HS Trackmeet	Accounts Payable	\$175.00
04/30/2025	16112	PAWNEE CITY PUBLIC SCHOOL	Inv: HS Pioneer Conference Trackmeet	Accounts Payable	\$175.00
05/07/2025	34297	Pfeiffer, Josh	Inv: scc pay	Accounts Payable	\$1,736.00
04/24/2025	34294	Prestige Group Inc	Inv: L2025-023	Accounts Payable	\$2,750.00
05/07/2025	34298	Rebecca McAuliffe	Inv: student lunch	Accounts Payable	\$41.95
05/07/2025	34299	ROBINSON-STEELE, FREEDOM D	Inv: Awards Night Meat	Accounts Payable	\$42.00

05/13/2025	34351	SEDIVY, JENNA	Inv: pre-k reimbursement	Accounts Payable	\$27.03
05/13/2025	34352	Sodexo, Inc & Affiliates	college access account 25 lunches for trin	Accounts Payable	\$202.75
05/13/2025	34353	Sterling Community Association	Inv: 04.01.2025	Accounts Payable	\$500.00
05/13/2025	34353	Sterling Community Association	Inv: 05.01.2025	Accounts Payable	\$500.00
04/11/2025	34284	Summit Fire & Safety	Inv: 3173663	Accounts Payable	\$213.00
05/13/2025	34354	Tecumseh Chieftain	Inv: 7890	Accounts Payable	\$54.43
05/13/2025	34355	The Home Depot Pro	Inv: 858635162	Accounts Payable	\$572.23
05/12/2025	16119	The Leadership Center	Inv: 2025-1367	Accounts Payable	\$700.00
04/14/2025	16096	Thomsen, Andrew	Inv: Trap, 04.12.2025	Accounts Payable	\$336.00
04/24/2025	16104	Thomsen, Andrew	Inv: Trap 04.19.25	Accounts Payable	\$352.00
04/28/2025	16107	Thomsen, Andrew	Inv: Trap & Miliage	Accounts Payable	\$1,318.40
05/13/2025	34356	TK Elevator Corporation	Inv: 1000691099	Accounts Payable	\$389.31
05/12/2025	16120	Travel With Barb	Music Trip	Accounts Payable	\$7,162.83
05/13/2025	34357	UNITE PRIVATE NETWORKS, LLC	Inv: si-25-020126	Accounts Payable	\$417.93
05/13/2025	34358	Village Of Sterling	Inv: 04.25.2025	Accounts Payable	\$337.71
05/13/2025	34359	VOICE NEWS	Inv: 38004418	Accounts Payable	\$55.40
05/13/2025	34360	WageWorks, Inc	Inv: 7760226	Accounts Payable	\$76.25
05/13/2025	34361	WaterLink, lic	Inv: 1847242T059	Accounts Payable	\$778.43
05/13/2025	34361	WaterLink, lic	Inv: 39338	Accounts Payable	\$330.75
04/11/2025	34285	WINDSTREAM COMMUNICATIONS, INC	Inv: 03.31.2025	Accounts Payable	\$272.13
05/13/2025	34362	WoodRiver Energy	Inv: 442309, 447523	Accounts Payable	\$8,011.92
05/13/2025	34363	WUSK ELECTRIC	Inv: 887	Accounts Payable	\$1,904.04
04/11/2025	34286	Wusk Power Equipment & Repair	Inv: 000652	Accounts Payable	\$422.80
05/07/2025	34300	Wusk, Carrie	Calle	Accounts Payable	\$121.55
04/16/2025	34288	Wusk, Ralph	Inv: Assistant Boys BB coach	Accounts Payable	\$1,433.25
<b>Sub Total</b>					<b>\$125,968.90</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/13/2025 10:16:39

Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15760
Vendor	PO Number	Invoice #	Account Code
Club's Choice		499013, 499014	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15761
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card pmt 04.08.2	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15762
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS Stuco 04.08.24	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15763
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		Activity 5797	05-2-02900-610-001
JET STOP INC.		Activity 5797	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
901	FirstBank of Nebraska	8065050	15764
Vendor	PO Number	Invoice #	Account Code
OMAHA HENRY DOORLY ZOO		05.3.24	05-2-02900-810-002
OMAHA HENRY DOORLY ZOO		05.3.24-3rd grade	05-2-02900-810-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

901	FirstBank of Nebraska	8065050	15766
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ROBINSON-STEELE, FREEDOM D		04.10.24	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>
901	FirstBank of Nebraska	8065050	15767
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		04.13.24	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
902	FirstBank of Nebraska	8065050	15768
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		JH Track 04.24.24	05-2-02900-810-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
903	FirstBank of Nebraska	8065050	15769
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Nerf War HS StuCO	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>
903	FirstBank of Nebraska	8065050	15770
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		MDS325155	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>
903	FirstBank of Nebraska	8065050	15771
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEBRASKA FFA ASSOCIATION		2914	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>
903	FirstBank of Nebraska	8065050	15772
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		HS Track PC invite	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
903	FirstBank of Nebraska	8065050	15773
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

West Holt FFA		Cutting Board FFA	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>
905	FirstBank of Nebraska	8065050	15777
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		253135	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>
905	FirstBank of Nebraska	8065050	15778
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		04.30.24 Freeman Invite	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
905	FirstBank of Nebraska	8065050	15779
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JOHNSON COUNTY CENTRAL		Dist Music 2024	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>
905	FirstBank of Nebraska	8065050	15780
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matkins, Kendra		Prom class of 2025	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>
905	FirstBank of Nebraska	8065050	15781
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		04.27.24 Pioneer Conference Trac	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>
905	FirstBank of Nebraska	8065050	15782
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		Trap Reimbursement for April	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>
907	FirstBank of Nebraska	8065050	15783
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		FD12403, FE11591	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>
907	FirstBank of Nebraska	8065050	15784
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		May 8th Dist Track	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
909	FirstBank of Nebraska	8065050	15785
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Auburn Design Shop LLC		5002	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>
909	FirstBank of Nebraska	8065050	15786
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		Track miliage	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
909	FirstBank of Nebraska	8065050	15788
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Leadership Center		2024-H461	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
909	FirstBank of Nebraska	8065050	15789
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		trap mileage	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
911	FirstBank of Nebraska	8065050	15790
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		MDS328905	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>
911	FirstBank of Nebraska	8065050	15791
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEBRASKA FFA ASSOCIATION		COLT3077	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Music	FirstBank of Nebraska	8059655	33301
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Martin, Lisa		Pianist Pay	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of April	FirstBank of Nebraska	8059655	33302
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FOLLETT SCHOOL SOLUTIONS, INC		1534363	01-2-02220-610-001
FOLLETT SCHOOL SOLUTIONS, INC		1534363	01-2-02220-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of April	FirstBank of Nebraska	8059655	33303
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5797	01-2-01100-610-000
JET STOP INC.		5797	01-2-02710-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bookfair	FirstBank of Nebraska	8059655	33304
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		2024 Bookfair	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Sysco	FirstBank of Nebraska	8059655	33305
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33324
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		041524	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>

May 20th Board Financials	FirstBank of Nebraska	8059655	33325
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		April 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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33326
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		215214	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33327
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Benefiel Towing		24-50922	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33328
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		April 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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33329
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		JCSDGORB2012-Bond 6.15.24	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14-QCPUF 6.15.24	09-2-05000-832-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33330
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		April 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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33331
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		April 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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33332

Vendor	PO Number	Invoice #	Account Code
Brinkman Bros Inc		6027966	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33333
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		04.16.24	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33334
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		36403645	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33335
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14197600	01-2-01100-610-002
Cash-wa Distribution		14185660	06-2-03100-630-000
Cash-wa Distribution		14197600	06-2-03100-630-000
Cash-wa Distribution		14203101	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
Cash-wa Distribution		14180508, 14179950, CM3550870, 1	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33336
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-330-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-001

CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		April 2024 CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		April 2024 CC	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33337
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		215587	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33338
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1420847	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33339
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		April 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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33340
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		384480	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33341
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ESU #4		10669	01-2-01100-810-002
ESU #4		10676	01-2-01100-810-002
ESU #4		04.15.24	01-2-01200-591-001
ESU #4		04.15.24	01-2-01200-591-002
ESU #4		04.15.24	01-2-02151-591-001
ESU #4		04.15.24	01-2-02151-591-002
ESU #4		04.15.24	01-2-02151-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
ESU #4		04.15.24	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33342
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		20247	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33343
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		222624	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33344
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Florence Riensche		Harmony lunch balance	06-2-02190-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33345
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hamel, Taylor		05/09/2024	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33346
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		April 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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33347
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	06-2-03100-630-000
HILAND DAIRY		04/2024	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33348
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		1588130	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33349
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		April OT/PT	01-2-02161-340-001
Johnson County Hospital		April OT/PT	01-2-02161-340-002
Johnson County Hospital		April OT/PT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33350
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		16349	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33351
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		reimbursement 05/01/2024	01-2-02610-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33352
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lundeen, Shalen		Macen Lunch Balance	06-2-02190-630-000

<b>Sub Total</b>			
<b>Voucher Number</b> May 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33353
<b>Vendor</b> Matheson Trigas DBA Linweld	<b>PO Number</b>	<b>Invoice #</b> 52336102	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33354
<b>Vendor</b> Matkins, Kendra	<b>PO Number</b>	<b>Invoice #</b> eclipse glasses	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33355
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 30341	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33356
<b>Vendor</b> NCECBVI	<b>PO Number</b>	<b>Invoice #</b> O-2140	<b>Account Code</b> 01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> May 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33357
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> April 15th 2024	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33358
<b>Vendor</b> ONE SOURCE	<b>PO Number</b>	<b>Invoice #</b> 2022153187	<b>Account Code</b> 01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33359
<b>Vendor</b> PANKO	<b>PO Number</b>	<b>Invoice #</b> 16532	<b>Account Code</b> 01-2-02730-431-000
<b>Vendor</b> PANKO		16532, 16582, 16615	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33360
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Quill Corporation		901-508994, 901-147941bar	01-2-02510-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33361
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rachel Goracke		Sierra Lunch Balance	06-2-02190-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33362
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rine, Jennifer		05/03/2024	01-2-02140-320-000
Rine, Jennifer		April 2024	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33363
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		05/07/2024 preschool 3 yr old ro	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33364
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		05.01.24	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33365
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		110415736	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33366
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		6940	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33367
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		796256758	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33368
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-24-016543	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33369
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		25792	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33370
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		6476413	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33371
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1819217T059	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33372
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		36913	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>
May 20th Board Financials	FirstBank of Nebraska	8059655	33373
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wenzl, Carrie		Lunch balance Reimbursement	06-2-02190-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 20th Board Financials	FirstBank of Nebraska	8059655	33374

Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		05/01/2024	01-2-02610-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33375
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Mudecas Music Hospitality	01-2-01100-610-000
Wirthele, Cheri J		April 2025 cellphone	01-2-02710-382-000
Wirthele, Cheri J		05-06-2024 DEF reimbursement	01-2-02730-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33376
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		392759	01-2-02610-261-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
May 20th Board Financials	FirstBank of Nebraska	8059655	33377
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		102167, 102173	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Club's Choice	\$32.85	Accounts Payable
Description	Issue Date	Amount
		\$32.85
		<b>\$32.85</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,717.37	Accounts Payable
Description	Issue Date	Amount
class of 2024		\$38.19
class of 2025		\$99.98
class of 2025 prom		\$520.45
Track		\$928.75
FFA room		\$530.00
HS STUCO-Knockerball		\$600.00
		<b>\$2,717.37</b>
Payee	Amount	Type
Heusman, Addie M	\$173.20	Accounts Payable
Description	Issue Date	Amount
		\$173.20
		<b>\$173.20</b>
Payee	Amount	Type
JET STOP INC.	\$8.97	Accounts Payable
Description	Issue Date	Amount
concessions		\$3.99
HS Stuco		\$4.98
		<b>\$8.97</b>
Payee	Amount	Type
OMAHA HENRY DOORLY ZOO	\$332.50	Accounts Payable
Description	Issue Date	Amount
		\$171.00
		\$161.50
		<b>\$332.50</b>
Payee	Amount	Type

ROBINSON-STEELE, FREEDOM D	\$24.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$24.00
		<b>\$24.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$270.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$270.00
		<b>\$270.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$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>
First Bank of Nebraska	\$350.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$350.00
		<b>\$350.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$28.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$28.00
		<b>\$28.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$682.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$682.00
		<b>\$682.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
West Holt FFA	\$107.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$107.40
		<b>\$107.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$13.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.00
		<b>\$13.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JOHNSON COUNTY CENTRAL	\$403.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$403.31
		<b>\$403.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$280.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$280.28
		<b>\$280.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$375.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$375.00
		<b>\$375.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$747.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$747.00
		<b>\$747.00</b>

Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Auburn Design Shop LLC	\$575.25	Accounts Payable
Description	Issue Date	Amount
		\$575.25
		<b>\$575.25</b>
Payee	Amount	Type
Hollman, Kathrine Nicole	\$65.66	Accounts Payable
Description	Issue Date	Amount
		\$65.66
		<b>\$65.66</b>
Payee	Amount	Type
The Leadership Center	\$665.00	Accounts Payable
Description	Issue Date	Amount
		\$665.00
		<b>\$665.00</b>
Payee	Amount	Type
Thomsen, Andrew	\$542.70	Accounts Payable
Description	Issue Date	Amount
		\$542.70
		<b>\$542.70</b>
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$66.00	Accounts Payable
Description	Issue Date	Amount
		\$66.00
		<b>\$66.00</b>
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$840.00	Accounts Payable
Description	Issue Date	Amount
		\$840.00
		<b>\$840.00</b>
Payee	Amount	Type

Martin, Lisa	\$700.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$700.00
		<b>\$700.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FOLLETT SCHOOL SOLUTIONS, INC	\$848.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$424.32
		\$424.33
		<b>\$848.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$3,019.37	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$109.69
		\$2,909.68
		<b>\$3,019.37</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$378.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$378.00
		<b>\$378.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$3,747.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
16123511S		\$6.40
561541755		(\$10.10)
561553385		\$901.47
561565179		\$987.67
561576283		\$48.62
561591041		\$783.02
561602206		\$1,030.80
		<b>\$3,747.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$134.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$134.42
		<b>\$134.42</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>
Beatrice Mechanical Service Inc	\$4,529.91	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,529.91
		<b>\$4,529.91</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Benefiel Towing	\$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>
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>
BOK FINANCIAL	\$5,012.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,867.50
		\$1,145.00
		<b>\$5,012.50</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>
Brinkman Bros Inc	\$685.07	Accounts Payable

Description	Issue Date	Amount
		\$685.07
		<b>\$685.07</b>
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,111.87	Accounts Payable
Description	Issue Date	Amount
		\$1,111.87
		<b>\$1,111.87</b>
Payee	Amount	Type
Cash-wa Distribution	\$4,562.83	Accounts Payable
Description	Issue Date	Amount
supplies for field day		\$423.80
		\$1,017.93
		\$585.62
		\$713.24
14166248		\$1,028.69
14170659		\$30.62
14179950		\$59.87
14180508		\$1,036.64
CM3550870		(\$333.58)
		<b>\$4,562.83</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,946.69	Accounts Payable
Description	Issue Date	Amount
Ade's card		\$50.00
Alexis class state speech rooms jakes card		\$209.97
		\$105.51
Ade;s card		\$51.92
Vet science class Hamel jakes card general		\$33.99
kim's card		\$375.88
Kims card		\$21.90
jakes card general		\$75.94
jakes card general		\$14.99

peru meeting		\$117.00
hrents card		\$20.00
jake's card		\$30.93
nre-k		
jakes card		\$158.46
nre-k		
kim's card		\$13.99
nre-k		
kim's card		\$65.98
kims card pre-k		\$47.99
pre-k		\$106.85
iakes card		
pre-k		\$136.52
jakes card sped		\$65.00
kims card library		\$34.84
Ades card Ade meeting lunch		\$16.51
Steves card		\$192.52
ianitorial		
		<b>\$1,946.69</b>

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable

Description	Issue Date	Amount
		\$150.05
		<b>\$150.05</b>

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

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

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

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

Payee	Amount	Type
EGAN SUPPLY CO	\$528.16	Accounts Payable

Description	Issue Date	Amount
		\$528.16
		<b>\$528.16</b>

Payee	Amount	Type
ESU #4	\$10,674.83	Accounts Payable

Description	Issue Date	Amount
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		\$65.00
		\$100.00
		\$1,119.72
Special ed Director		\$1,119.72
		\$881.79
audiology		\$209.79
Speech Therapy		\$4,032.00
audiology		\$46.62
Early Childhood		\$266.00
Early Childhood Consultant		\$258.33
special ed director		\$559.86
speech therapy		\$2,016.00
		<b>\$10,674.83</b>

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

Payee	Amount	Type
FILTER SHOP	\$500.31	Accounts Payable
Description	Issue Date	Amount
		\$500.31
		<b>\$500.31</b>

Payee	Amount	Type
Florence Riensche	\$74.00	Accounts Payable
Description	Issue Date	Amount
		\$74.00
		<b>\$74.00</b>

Payee	Amount	Type
Hamel, Taylor	\$193.21	Accounts Payable
Description	Issue Date	Amount
		\$193.21
		<b>\$193.21</b>

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,572.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
958928		\$186.20
959016		\$226.95
959074		\$60.75
959179		\$206.98
959229		\$82.05
959230		(\$16.62)
959375		\$413.40
959465		\$206.45
959515		\$206.70
		<b>\$1,572.86</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Inland Truck Parts & Service	\$605.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$605.00
		<b>\$605.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$4,052.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$384.75
		\$2,485.02
		\$1,182.82
		<b>\$4,052.59</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$816.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$816.00
		<b>\$816.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$43.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$43.55
		<b>\$43.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lundeen, Shalen	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00

		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$38.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$38.06
		<b>\$38.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$69.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$69.02
		<b>\$69.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$680.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$680.11
		<b>\$680.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$627.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$627.00
		<b>\$627.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,265.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,265.63
		<b>\$2,265.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$26.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$26.50
		<b>\$26.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$1,800.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$372.78
		\$1,428.01
		<b>\$1,800.79</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Quill Corporation	\$98.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$98.58
		<b>\$98.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rachel Goracke	\$31.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$31.40
		<b>\$31.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rine, Jennifer	\$1,180.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$382.40
		\$797.80
		<b>\$1,180.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$52.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$52.16
		<b>\$52.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Summit Fire & Safety	\$206.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$206.00
		<b>\$206.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$32.51	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$32.51
		<b>\$32.51</b>

Payee	Amount	Type
The Home Depot Pro	\$383.52	Accounts Payable
Description	Issue Date	Amount
		\$383.52
		<b>\$383.52</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		<b>\$420.31</b>
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		<b>\$81.50</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		<b>\$741.36</b>
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		<b>\$330.75</b>
Payee	Amount	Type
Wenzl, Carrie	\$96.30	Accounts Payable
Description	Issue Date	Amount
		\$96.30
		<b>\$96.30</b>
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$451.60	Accounts Payable

Description	Issue Date	Amount
		\$451.60
		<b>\$451.60</b>
Payee	Amount	Type
Wirthele, Cheri J	\$635.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$25.00
		\$260.00
		<b>\$635.00</b>
Payee	Amount	Type
WoodRiver Energy	\$1,395.10	Accounts Payable
Description	Issue Date	Amount
		\$1,395.10
		<b>\$1,395.10</b>
Payee	Amount	Type
Wusk Power Equipment & Repair	\$505.66	Accounts Payable
Description	Issue Date	Amount
		\$505.66
		<b>\$505.66</b>
		<b>\$69,884.83</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/13/2025 10:16:39 AM

Check Date	Check Number	Payee	Type	Amount
04/15/2024	33301	Martin, Lisa	Accounts Payable	\$700.00
04/16/2024	15760	Club's Choice	Accounts Payable	\$32.85
04/16/2024	15761	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,717.37
04/16/2024	15762	Heusman, Addie M	Accounts Payable	\$173.20
04/16/2024	15763	JET STOP INC.	Accounts Payable	\$8.97
04/16/2024	15764	OMAHA HENRY DOORLY ZOO	Accounts Payable	\$332.50
04/16/2024	15766	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$24.00
04/16/2024	15767	Thomsen, Andrew	Accounts Payable	\$270.00
04/17/2024	15768	LEWISTON SCHOOL	Accounts Payable	\$100.00
04/18/2024	15769	First Bank of Nebraska	Accounts Payable	\$350.00
04/18/2024	15770	NATIONAL FFA ORGANIZATION	Accounts Payable	\$28.00
04/18/2024	15771	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$682.00
04/18/2024	15772	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/18/2024	15773	West Holt FFA	Accounts Payable	\$107.40
04/24/2024	33302	FOLLETT SCHOOL SOLUTIONS, INC	Accounts Payable	\$848.65
04/24/2024	33303	JET STOP INC.	Accounts Payable	\$3,019.37
04/29/2024	15777	ARTF/X	Accounts Payable	\$13.00
04/29/2024	15778	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$180.00
04/29/2024	15779	JOHNSON COUNTY CENTRAL	Accounts Payable	\$403.31
04/29/2024	15780	Matkins, Kendra	Accounts Payable	\$280.28
04/29/2024	15781	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$175.00
04/29/2024	15782	Thomsen, Andrew	Accounts Payable	\$375.00
05/03/2024	15783	Dietze Music House	Accounts Payable	\$747.00
05/03/2024	15784	Falls City Sacred Heart	Accounts Payable	\$100.00
05/03/2024	33304	First Bank of Nebraska	Accounts Payable	\$378.00
05/06/2024	33305	SYSCO OF LINCOLN	Accounts Payable	\$3,747.88
05/10/2024	15785	Auburn Design Shop LLC	Accounts Payable	\$575.25
05/10/2024	15786	Hollman, Kathrine Nicole	Accounts Payable	\$65.66
05/10/2024	15788	The Leadership Center	Accounts Payable	\$665.00
05/10/2024	15789	Thomsen, Andrew	Accounts Payable	\$542.70
05/13/2024	15790	NATIONAL FFA ORGANIZATION	Accounts Payable	\$66.00
05/13/2024	15791	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$840.00
05/13/2024	33324	ADAMS SUPER FOODS	Accounts Payable	\$134.42
05/13/2024	33325	Allen, Adrian W	Accounts Payable	\$50.00
05/13/2024	33326	Beatrice Mechanical Service Inc	Accounts Payable	\$4,529.91
05/13/2024	33327	Benefiel Towing	Accounts Payable	\$500.00
05/13/2024	33328	Boden, Ronald R	Accounts Payable	\$25.00
05/13/2024	33329	BOK FINANCIAL	Accounts Payable	\$5,012.50

05/13/2024	33330	Boldt, Luke M	Accounts Payable	\$25.00
05/13/2024	33331	Boslau, Dennis R	Accounts Payable	\$25.00
05/13/2024	33332	Brinkman Bros Inc	Accounts Payable	\$685.07
05/13/2024	33333	Buss Pest Control	Accounts Payable	\$78.00
05/13/2024	33334	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,111.87
05/13/2024	33335	Cash-wa Distribution	Accounts Payable	\$4,562.83
05/13/2024	33336	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,946.69
05/13/2024	33337	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
05/13/2024	33338	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
05/13/2024	33339	DAVENPORT, JACOB M	Accounts Payable	\$50.00
05/13/2024	33340	EGAN SUPPLY CO	Accounts Payable	\$528.16
05/13/2024	33341	ESU #4	Accounts Payable	\$10,674.83
05/13/2024	33342	ESU #6	Accounts Payable	\$70.90
05/13/2024	33343	FILTER SHOP	Accounts Payable	\$500.31
05/13/2024	33344	Florence Riensche	Accounts Payable	\$74.00
05/13/2024	33345	Hamel, Taylor	Accounts Payable	\$193.21
05/13/2024	33346	Heusman, Brent J	Accounts Payable	\$25.00
05/13/2024	33347	HILAND DAIRY	Accounts Payable	\$1,572.86
05/13/2024	33348	Inland Truck Parts & Service	Accounts Payable	\$605.00
05/13/2024	33349	Johnson County Hospital	Accounts Payable	\$4,052.59
05/13/2024	33350	KSB SCHOOL LAW	Accounts Payable	\$816.00
05/13/2024	33351	Logston, Steven	Accounts Payable	\$43.55
05/13/2024	33352	Lundeen, Shalen	Accounts Payable	\$30.00
05/13/2024	33353	Matheson Trigas DBA Linweld	Accounts Payable	\$38.06
05/13/2024	33354	Matkins, Kendra	Accounts Payable	\$69.02
05/13/2024	33355	Menards	Accounts Payable	\$680.11
05/13/2024	33356	NCECBVI	Accounts Payable	\$627.00
05/13/2024	33357	Nebraska Public Power Distric	Accounts Payable	\$2,265.63
05/13/2024	33358	ONE SOURCE	Accounts Payable	\$26.50
05/13/2024	33359	PANKO	Accounts Payable	\$1,800.79
05/13/2024	33360	Quill Corporation	Accounts Payable	\$98.58
05/13/2024	33361	Rachel Goracke	Accounts Payable	\$31.40
05/13/2024	33362	Rine, Jennifer	Accounts Payable	\$1,180.20
05/13/2024	33363	SEDIVY, JENNA	Accounts Payable	\$52.16
05/13/2024	33364	Sterling Community Association	Accounts Payable	\$500.00
05/13/2024	33365	Summit Fire & Safety	Accounts Payable	\$206.00
05/13/2024	33366	Tecumseh Chieftain	Accounts Payable	\$32.51
05/13/2024	33367	The Home Depot Pro	Accounts Payable	\$383.52
05/13/2024	33368	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
05/13/2024	33369	Village Of Sterling	Accounts Payable	\$172.00
05/13/2024	33370	WageWorks, Inc	Accounts Payable	\$81.50
05/13/2024	33371	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
05/13/2024	33372	WaterLink, lic	Accounts Payable	\$330.75
05/13/2024	33373	Wenzl, Carrie	Accounts Payable	\$96.30

05/13/2024	33374	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$451.60
05/13/2024	33375	Wirthele, Cheri J	Accounts Payable	\$635.00
05/13/2024	33376	WoodRiver Energy	Accounts Payable	\$1,395.10
05/13/2024	33377	Wusk Power Equipment & Repair	Accounts Payable	\$505.66
<b>Sub Total</b>				<b>\$69,884.83</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 04/10/2024; End Date: 05/13/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/13/2025 10:16:39 AM

Check Date	Check Number	Payee	Description	Type	Amount
05/13/2024	33324	ADAMS SUPER FOODS	foods class	Accounts Payable	\$134.42
05/13/2024	33325	Allen, Adrian W	Inv: April 2025 Cellphone	Accounts Payable	\$50.00
04/29/2024	15777	ARTF/X	Girls Basketball	Accounts Payable	\$13.00
05/10/2024	15785	Auburn Design Shop LLC	Boys Basketball Camp Shirts	Accounts Payable	\$575.25
05/13/2024	33326	Beatrice Mechanical Service Inc	Inv: 215214	Accounts Payable	\$4,529.91
05/13/2024	33327	Benefiel Towing	Inv: 24-50922	Accounts Payable	\$500.00
05/13/2024	33328	Boden, Ronald R	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33329	BOK FINANCIAL	Inv: JCS33LTOS14-QCUPF 6.15.24	Accounts Payable	\$1,145.00
05/13/2024	33329	BOK FINANCIAL	Inv: JCSDGORB2012-Bond 6.15.24	Accounts Payable	\$3,867.50
05/13/2024	33330	Boldt, Luke M	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33331	Boslau, Dennis R	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33332	Brinkman Bros Inc	Inv: 6027966	Accounts Payable	\$685.07
05/13/2024	33333	Buss Pest Control	Inv: 04.16.24	Accounts Payable	\$78.00
05/13/2024	33334	CAPITAL BUSINESS SYSTEMS, INC	Inv: 36403645	Accounts Payable	\$1,111.87
05/13/2024	33335	Cash-wa Distribution	Inv: 14180508, 14179950, CM3550870, 1	Accounts Payable	\$1,822.24
05/13/2024	33335	Cash-wa Distribution	Inv: 14185660	Accounts Payable	\$1,017.93
05/13/2024	33335	Cash-wa Distribution	Inv: 14197600	Accounts Payable	\$1,009.42
05/13/2024	33335	Cash-wa Distribution	Inv: 14203101	Accounts Payable	\$713.24
04/16/2024	15760	Club's Choice	Inv: 499013, 499014	Accounts Payable	\$32.85
04/16/2024	15761	CORPORATE PAYMENT SYSTEMS	Inv: Activity Credit Card pmt 04.08.2	Accounts Payable	\$2,717.37
05/13/2024	33336	CORPORATE PAYMENT SYSTEMS	Inv: April 2024 CC	Accounts Payable	\$1,946.69
05/13/2024	33337	CULLIGAN OF LINCOLN	Inv: 215587	Accounts Payable	\$150.05
05/13/2024	33338	DAS State Accounting - Central Finance	Inv: 1420847	Accounts Payable	\$267.63
05/13/2024	33339	DAVENPORT, JACOB M	Inv: April 2025 Cellphone	Accounts Payable	\$50.00
05/03/2024	15783	Dietze Music House	Inv: FD12403, FE11591	Accounts Payable	\$747.00
05/13/2024	33340	EGAN SUPPLY CO	Inv: 384480	Accounts Payable	\$528.16
05/13/2024	33341	ESU #4	Inv: 04.15.24	Accounts Payable	\$10,509.83
05/13/2024	33341	ESU #4	Puberty presentation for 5th grade	Accounts Payable	\$65.00
05/13/2024	33341	ESU #4	Golden Readers	Accounts Payable	\$100.00
05/13/2024	33342	ESU #6	Inv: 20247	Accounts Payable	\$70.90
05/03/2024	15784	Falls City Sacred Heart	Inv: May 8th Dist Track	Accounts Payable	\$100.00
05/13/2024	33343	FILTER SHOP	Inv: 222624	Accounts Payable	\$500.31
04/18/2024	15769	First Bank of Nebraska	Inv: Nerf War HS StuCO	Accounts Payable	\$350.00
05/03/2024	33304	First Bank of Nebraska	Inv: 2024 Bookfair	Accounts Payable	\$378.00
05/13/2024	33344	Florence Riensche	Inv: Harmony lunch balance	Accounts Payable	\$74.00
04/24/2024	33302	FOLLETT SCHOOL SOLUTIONS, INC	Inv: 1534363	Accounts Payable	\$848.65
04/29/2024	15778	FREEMAN PUBLIC SCHOOL	Inv: 04.30.24 Freeman Invite	Accounts Payable	\$180.00
05/13/2024	33345	Hamel, Taylor	Inv: 05/09/2024	Accounts Payable	\$193.21
04/16/2024	15762	Heusman, Addie M	Inv: HS Stuco 04.08.24	Accounts Payable	\$173.20
05/13/2024	33346	Heusman, Brent J	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33347	HILAND DAIRY	Inv: 04/2024	Accounts Payable	\$1,572.86

05/10/2024	15786	Hollman, Kathrine Nicole	Inv: Track miliage	Accounts Payable	\$65.66
05/13/2024	33348	Inland Truck Parts & Service	Inv: 1588130	Accounts Payable	\$605.00
04/16/2024	15763	JET STOP INC.	concessions and HS stucco	Accounts Payable	\$8.97
04/24/2024	33303	JET STOP INC.	Inv: 5797	Accounts Payable	\$3,019.37
04/29/2024	15779	JOHNSON COUNTY CENTRAL	Inv: Dist Music 2024	Accounts Payable	\$403.31
05/13/2024	33349	Johnson County Hospital	Inv: April OT/PT	Accounts Payable	\$4,052.59
05/13/2024	33350	KSB SCHOOL LAW	Inv: 16349	Accounts Payable	\$816.00
04/17/2024	15768	LEWISTON SCHOOL	Inv: JH Track 04.24.24	Accounts Payable	\$100.00
05/13/2024	33351	Logston, Steven	Inv: reimbursement 05/01/2024	Accounts Payable	\$43.55
05/13/2024	33352	Lundeen, Shalen	Inv: Macen Lunch Balance	Accounts Payable	\$30.00
04/15/2024	33301	Martin, Lisa	Inv: Pianist Pay	Accounts Payable	\$700.00
05/13/2024	33353	Matheson Trigas DBA Linweld	Inv: 52336102	Accounts Payable	\$38.06
04/29/2024	15780	Matkins, Kendra	Inv: Prom class of 2025	Accounts Payable	\$280.28
05/13/2024	33354	Matkins, Kendra	Inv: eclipse glasses	Accounts Payable	\$69.02
05/13/2024	33355	Menards	Inv: 30341	Accounts Payable	\$680.11
04/18/2024	15770	NATIONAL FFA ORGANIZATION	Inv: MDS325155	Accounts Payable	\$28.00
05/13/2024	15790	NATIONAL FFA ORGANIZATION	Inv: MDS328905	Accounts Payable	\$66.00
05/13/2024	33356	NCECBVI	Inv: O-2140	Accounts Payable	\$627.00
04/18/2024	15771	NEBRASKA FFA ASSOCIATION	Inv: 2914	Accounts Payable	\$682.00
05/13/2024	15791	NEBRASKA FFA ASSOCIATION	Inv: COLT3077	Accounts Payable	\$840.00
05/13/2024	33357	Nebraska Public Power Distric	Inv: April 15th 2024	Accounts Payable	\$2,265.63
04/16/2024	15764	OMAHA HENRY DOORLY ZOO	Inv: 05.3.24	Accounts Payable	\$171.00
04/16/2024	15764	OMAHA HENRY DOORLY ZOO	Inv: 05.3.24-3rd grade	Accounts Payable	\$161.50
05/13/2024	33358	ONE SOURCE	Inv: 2022153187	Accounts Payable	\$26.50
05/13/2024	33359	PANKO	Inv: 16532	Accounts Payable	\$372.78
05/13/2024	33359	PANKO	Inv: 16532, 16582, 16615	Accounts Payable	\$1,428.01
04/18/2024	15772	PAWNEE CITY PUBLIC SCHOOL	Inv: HS Track PC invite	Accounts Payable	\$175.00
04/29/2024	15781	PAWNEE CITY PUBLIC SCHOOL	Inv: 04.27.24 Pioneer Conference Trac	Accounts Payable	\$175.00
05/13/2024	33360	Quill Corporation	Inv: 901-508994, 901-147941bar	Accounts Payable	\$98.58
05/13/2024	33361	Rachel Goracke	Inv: Sierra Lunch Balance	Accounts Payable	\$31.40
05/13/2024	33362	Rine, Jennifer	Inv: 05/03/2024	Accounts Payable	\$382.40
05/13/2024	33362	Rine, Jennifer	Inv: April 2024	Accounts Payable	\$797.80
04/16/2024	15766	ROBINSON-STEELE, FREEDOM D	taco meet	Accounts Payable	\$24.00
05/13/2024	33363	SEDIVY, JENNA	Inv: 05/07/2024 preschool 3 yr old ro	Accounts Payable	\$52.16
05/13/2024	33364	Sterling Community Association	Inv: 05.01.24	Accounts Payable	\$500.00
05/13/2024	33365	Summit Fire & Safety	Inv: 110415736	Accounts Payable	\$206.00
05/06/2024	33305	SYSCO OF LINCOLN	Inv: March/April Invoices	Accounts Payable	\$3,747.88
05/13/2024	33366	Tecumseh Chieftain	Inv: 6940	Accounts Payable	\$32.51
05/13/2024	33367	The Home Depot Pro	Inv: 796256758	Accounts Payable	\$383.52
05/10/2024	15788	The Leadership Center	FFA	Accounts Payable	\$665.00
04/16/2024	15767	Thomsen, Andrew	Inv: 04.13.24	Accounts Payable	\$270.00
04/29/2024	15782	Thomsen, Andrew	Inv: Trap Reimbursement for April	Accounts Payable	\$375.00
05/10/2024	15789	Thomsen, Andrew	Inv: trap mileage	Accounts Payable	\$542.70
05/13/2024	33368	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-016543	Accounts Payable	\$420.31
05/13/2024	33369	Village Of Sterling	Inv: 25792	Accounts Payable	\$172.00
05/13/2024	33370	WageWorks, Inc	Inv: 6476413	Accounts Payable	\$81.50
05/13/2024	33371	WASTE CONNECTIONS OF NEBRASKA	Inv: 1819217T059	Accounts Payable	\$741.36

05/13/2024	33372	WaterLink, lic	Inv: 36913	Accounts Payable	\$330.75
05/13/2024	33373	Wenzl, Carrie	Inv: Lunch balance Reimbursement	Accounts Payable	\$96.30
04/18/2024	15773	West Holt FFA	Inv: Cutting Board FFA	Accounts Payable	\$107.40
05/13/2024	33374	WINDSTREAM COMMUNICATIONS, INC	Inv: 05/01/2024	Accounts Payable	\$451.60
05/13/2024	33375	Wirthele, Cheri J	Inv: 05-06-2024 DEF reimbursement	Accounts Payable	\$260.00
05/13/2024	33375	Wirthele, Cheri J	Inv: April 2025 cellphone	Accounts Payable	\$25.00
05/13/2024	33375	Wirthele, Cheri J	Inv: Mudecas Music Hospitality	Accounts Payable	\$350.00
05/13/2024	33376	WoodRiver Energy	Inv: 392759	Accounts Payable	\$1,395.10
05/13/2024	33377	Wusk Power Equipment & Repair	Inv: 102167, 102173	Accounts Payable	\$505.66
<b>Sub Total</b>					<b>\$69,884.83</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 5/13/2025 10:13:26 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	14584097	Direct	05/13/2025		Cash-wa Distribution
Include	S14581566	Direct	05/13/2025		Cash-wa Distribution
Include	1474267	Direct	05/13/2025		DAS State Accounting - Central Finance
Include	04.14.25	Direct	05/13/2025		Buss Pest Control
Include	04.01.2025	Direct	05/13/2025		Sterling Community Association
Include	52199, 52193, 52006	Direct	05/13/2025		Menards
Include	134018	Direct	05/13/2025		Nebraska State Fire Marshall Agency/Boiler Div
Include	127855	Direct	05/13/2025		Nebraska State Fire Marshall Agency/Boiler Div
Include	131010	Direct	05/13/2025		Nebraska State Fire Marshall Agency/Boiler Div
Include	887	Direct	05/13/2025		WUSK ELECTRIC
Include	23084	Direct	05/13/2025		Diversified Drug Testing
Include	14591686, CM3803952	Direct	05/13/2025		Cash-wa Distribution
Include	52401	Direct	05/13/2025		Menards
Include	52399	Direct	05/13/2025		Menards
Include	11042	Direct	05/13/2025		ESU #4
Include	04.15.25	Direct	05/13/2025		Nebraska Public Power Distric
Include	858635162	Direct	05/13/2025		The Home Depot Pro
Include	217222	Direct	05/13/2025		Beatrice Mechanical Service Inc
Include	0020203278	Direct	05/13/2025		Lampton Welding Supply
Include	100037824	Direct	05/13/2025		Sodexo, Inc & Affiliates
Include	17442	Direct	05/13/2025		PANKO
Include	kiln reimbursement	Employee	05/13/2025		Hollman, Kathrine Nicole
Include	100043025	Direct	05/13/2025		KUDU LAWN CARE
Include	04/30/2025	Direct	05/13/2025		HILAND DAIRY
Include	14611969	Direct	05/13/2025		Cash-wa Distribution
Include	400018A	Direct	05/13/2025		EGAN SUPPLY CO
Include	6172	Direct	05/13/2025		JET STOP INC.
Include	05/09/2025	Direct	05/13/2025		Buss Pest Control
Include	April invoices	Direct	05/13/2025		Menards
Include	442309, 447523	Direct	05/13/2025		WoodRiver Energy
Include	7890	Direct	05/13/2025		Tecumseh Chieftain
Include	March and April	Direct	05/13/2025		Lampton Welding Supply
Include	400018	Direct	05/13/2025		EGAN SUPPLY CO
Include	pre-k reminbursement	Employee	05/13/2025		SEDIVY, JENNA

Include	38004418	Direct	05/13/2025		VOICE NEWS
Include	si-25-020126	Direct	05/13/2025		UNITE PRIVATE NETWORKS, LLC
Include	O-2304	Direct	05/13/2025		NCECBVI
Include	14604222	Direct	05/13/2025		Cash-wa Distribution
Include	05.01.2025	Direct	05/13/2025		Sterling Community Association
Include	18849	Direct	05/13/2025		KSB SCHOOL LAW
Include	1000691099	Direct	05/13/2025		TK Elevator Corporation
Include	04.25.2025	Direct	05/13/2025		Village Of Sterling
Include	JCSDGORB2012-Bond 2025	Direct	05/13/2025		BOK FINANCIAL
Include	225952	Direct	05/13/2025		CULLIGAN OF LINCOLN
Include	IG00001280	Direct	05/13/2025		Concrete Industries, Inc.
Include	39338	Direct	05/13/2025		WaterLink, lic
Include	1847242T059	Direct	05/13/2025		WaterLink, lic
Include	21034, 21141	Direct	05/13/2025		Adams Repair
Include	April-25 PT-OT	Direct	05/13/2025		Johnson County Hospital
Include	14609660	Direct	05/13/2025		Cash-wa Distribution
Include	10492	Direct	05/13/2025		Hancock Lumber, LLC
Include	249604	Direct	05/13/2025		FILTER SHOP
Include	14600649	Direct	05/13/2025		Cash-wa Distribution
Include	71949	Direct	05/13/2025		ELECTRONIC CONTRACTING COMPANY
Include	39046837	Direct	05/13/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	367506676	Direct	05/13/2025		JW PEPPER & SON, INC
Include	3662	Direct	05/13/2025		ESU #5
Include	216410	Direct	05/13/2025		Beatrice Mechanical Service Inc
Include	000780CH	Direct	05/13/2025		Diversified Drug Testing
Include	7760226	Direct	05/13/2025		WageWorks, Inc
Include	10474	Direct	05/13/2025		Hancock Lumber, LLC
Include	04.15.2025	Direct	05/13/2025		ESU #4
Include	14617823	Direct	05/13/2025		Cash-wa Distribution

Payment Vendor	Comment	Invoice Amount
Cash-wa Distribution		\$965.33
Cash-wa Distribution		\$42.04
DAS State Accounting - Central Finance		\$292.87
Buss Pest Control		\$78.00
Sterling Community Association		\$500.00
Menards		\$1,006.30
Nebraska State Fire Marshall Agency/Boiler Div		\$108.00
Nebraska State Fire Marshall Agency/Boiler Div		\$108.00
Nebraska State Fire Marshall Agency/Boiler Div		\$108.00
WUSK ELECTRIC		\$1,904.04
Diversified Drug Testing		\$120.00
Cash-wa Distribution		\$444.35
Menards		\$263.41
Menards		\$199.00
ESU #4		\$75.00
Nebraska Public Power Distric		\$2,186.51
The Home Depot Pro		\$572.23
Beatrice Mechanical Service Inc		\$20,930.00
Lampton Welding Supply		\$226.67
Sodexo, Inc & Affiliates		\$202.75
PANKO		\$433.06
		\$23.40
KUDU LAWN CARE		\$520.00
HILAND DAIRY		\$1,856.11
Cash-wa Distribution		\$491.80
EGAN SUPPLY CO		\$52.26
JET STOP INC.		\$2,465.52
Buss Pest Control		\$78.00
Menards		\$1,096.10
WoodRiver Energy		\$8,011.92
Tecumseh Chieftain		\$54.43
Lampton Welding Supply		\$120.29
EGAN SUPPLY CO		\$467.16
		\$27.03

VOICE NEWS		\$55.40
UNITE PRIVATE NETWORKS, LLC		\$417.93
NCECBVI		\$492.20
Cash-wa Distribution		\$809.15
Sterling Community Association		\$500.00
KSB SCHOOL LAW		\$100.00
TK Elevator Corporation		\$389.31
Village Of Sterling		\$337.71
BOK FINANCIAL		\$1,887.50
CULLIGAN OF LINCOLN		\$167.45
Concrete Industries, Inc.		\$285.72
WaterLink, lic		\$330.75
WaterLink, lic		\$778.43
Adams Repair		\$608.89
Johnson County Hospital		\$2,381.49
Cash-wa Distribution		\$314.70
Hancock Lumber, LLC		\$79.09
FILTER SHOP		\$358.54
Cash-wa Distribution		\$902.23
ELECTRONIC CONTRACTING COMPANY		\$551.25
CAPITAL BUSINESS SYSTEMS, INC		\$878.32
JW PEPPER & SON, INC		\$10.00
ESU #5		\$20.00
Beatrice Mechanical Service Inc		\$9,092.06
Diversified Drug Testing		\$225.00
WageWorks, Inc		\$76.25
Hancock Lumber, LLC		\$26.59
ESU #4		\$20,652.98
Cash-wa Distribution		\$810.86

\$89,569.38

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 05/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 5/13/2025 10:22:21 AM

Expenditure											
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)	(\$151,677.16)	(\$142,747.26)	(\$141,651.25)	(\$165,177.56)	(\$154,778.65)	(\$1,354,836.35)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$19,559.49)	(\$16,151.39)	(\$150,981.89)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$28,063.88)	(\$29,556.44)	(\$245,961.85)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$9,482.02)	(\$10,684.22)	(\$87,819.78)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	\$0.00	(\$7,155.30)	(\$7,466.40)	(\$7,466.40)	(\$38,887.50)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$5,426.22)	\$0.00	(\$6,340.26)	(\$6,667.38)	(\$7,047.78)	(\$41,890.64)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Aves 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$1,063.35)	(\$1,704.05)	(\$14,485.69)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Aves 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$487.93)	(\$393.99)	(\$510.20)	(\$104.87)	(\$677.44)	(\$3,799.19)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$4,429.80)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.50)	(\$63.50)	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$4,655.52)	(\$4,604.21)	(\$47,149.40)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$22,820.90)	(\$488.83)	(\$488.83)	(\$488.83)	(\$417.93)	(\$70,505.77)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)	(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$208.18)	(\$109.83)	(\$15,614.37)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)	(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$15,131.06)	(\$16,417.76)	(\$141,826.25)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	\$0.00	(\$1,000.00)	(\$115.50)	(\$231.00)	(\$100.00)	(\$2,024.50)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)	(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$15,940.90)	(\$16,075.41)	(\$145,478.29)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)	(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$5,009.12)	(\$5,231.58)	(\$64,730.97)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$1,271.87)	(\$946.05)	(\$417.48)	(\$1,910.98)	(\$878.32)	(\$9,969.32)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$61.60)	(\$1,245.60)	\$0.00	(\$9,856.23)	\$0.00	(\$42,365.86)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)	(\$36,706.59)	(\$26,651.25)	(\$18,742.56)	(\$14,461.16)	(\$58,688.59)	(\$268,988.38)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$280.84)	(\$1,221.40)	(\$16,730.40)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$784.97)	(\$1,243.69)	(\$12,700.91)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$938.62)	\$0.00	(\$1,058.62)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)	(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$12,342.06)	(\$11,389.67)	(\$167,955.05)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.43)	(\$361.70)	(\$452.13)	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)	(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$4,246.16)	(\$1,041.95)	(\$31,492.67)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)	(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$12,210.10)	(\$9,576.45)	(\$110,281.41)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)	(\$12,850.29)	(\$12,020.06)	(\$16,512.45)	(\$14,554.05)	(\$13,236.20)	(\$144,367.61)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$287.11)	(\$393.36)	(\$247.86)	(\$352.01)	(\$428.88)	(\$3,133.17)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,637.95)	\$0.00	\$0.00	\$0.00	(\$1,637.95)	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,887.50)	(\$241,900.00)	\$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)	(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$42,007.18)	(\$108,238.56)

06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$3,081.95)	\$0.00	(\$3,366.07)	(\$3,491.19)	(\$3,610.20)	(\$22,903.60)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	\$0.00	\$0.00	\$0.00	(\$3,011.97)	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$382,313.23)</b>	<b>(\$602,427.45)</b>	<b>(\$310,122.88)</b>	<b>(\$387,669.85)</b>	<b>(\$320,685.34)</b>	<b>(\$386,527.05)</b>	<b>(\$359,367.70)</b>	<b>(\$379,250.48)</b>	<b>(\$3,666,830.83)</b>	<b>(\$4,562,665.58)</b>

Revenue												
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)	
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35	\$273,064.85	\$108,517.27	\$61,370.24	\$74,218.66	\$0.00	\$1,583,709.00	\$3,404,540.00	
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.90	\$5,000.00	
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.46	\$0.00	\$13,854.46	\$500.00	
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15	\$11,799.97	\$11,039.68	\$9,517.56	\$8,041.18	\$0.00	\$83,826.58	\$78,000.00	
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76	\$994.63	\$1,941.95	\$34.83	\$2,683.61	\$0.00	\$10,937.09	\$10,000.00	
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$1,250.00	\$250.00	\$450.00	\$550.00	\$0.00	\$9,400.00	\$0.00	
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00	
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$173.40	\$222.67	\$258.53	\$224.03	\$0.00	\$3,350.69	\$250.00	
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$7,381.76	\$5,652.67	\$5,080.54	\$7,249.12	\$0.00	\$48,440.15	\$0.00	
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$12,248.76	\$1,727.00	\$0.00	\$0.00	\$0.00	\$36,730.88	\$0.00	
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$3,206.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.62	\$0.00	
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$420.00	\$0.00	\$4,140.00	\$1,000.00	
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$162.00	\$1,871.00	\$1,001.95	\$4,308.37	\$0.00	\$51,227.99	\$0.00	
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$1,163.60	\$1,056.00	\$1,309.20	\$667.20	\$0.00	\$8,067.60	\$0.00	
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$0.00	\$0.00	\$55.21	\$0.00	\$365.21	\$100.00	
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$300.00	\$689.63	\$5,217.00	\$2,425.00	\$0.00	\$25,471.87	\$1,300.00	
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$685.27	\$0.00	
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$128.57	\$172.34	\$195.25	\$98.74	\$0.00	\$1,323.32	\$10,000.00	
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$708.05	\$1,448.71	\$956.32	\$934.46	\$0.00	\$8,441.86	\$0.00	
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$0.00	\$262,720.00	\$26,053.00	
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.47	\$5,652.23	\$7,474.02	\$0.00	\$14,914.72	\$0.00	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,592.82	\$0.00	\$0.00	\$0.00	\$600,592.82	\$0.00	
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00	\$42,840.00	\$42,776.00	\$42,930.00	\$43,195.00	\$0.00	\$208,741.00	\$0.00	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$336.84	\$0.00	\$2,476.68	\$0.00	\$5,181.39	\$5,000.00	
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$0.00	\$0.00	\$0.00	\$63,250.58	\$20,000.00	
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00	
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$7,027.40	\$4,556.30	\$7,039.59	\$0.00	\$48,986.79	\$0.00	
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00	
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	
04506 - Title I, Part A Accountability ESSA Improving Basic Programs, Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$430.00	\$0.00	\$0.00	\$0.00	\$7,352.30	\$0.00	
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00	
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00	
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.33	\$0.00	\$0.00	\$30,333.33	\$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>\$492,535.50</b>	<b>\$850,791.03</b>	<b>\$235,093.28</b>	<b>\$209,115.33</b>	<b>\$0.00</b>	<b>\$3,416,540.52</b>	<b>\$4,286,606.00</b>	
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$110,235.41)</b>	<b>\$104,865.65</b>	<b>\$530,105.69</b>	<b>(\$151,433.77)</b>	<b>(\$150,252.37)</b>	<b>(\$379,250.48)</b>	<b>(\$250,290.31)</b>	<b>(\$276,059.58)</b>	

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 05/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 5/13/2025 10:23:12 AM

Expenditure											
Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)	(\$132,397.53)	(\$145,073.46)	(\$180,169.98)	(\$134,086.42)	(\$147,299.58)	(\$1,318,297.59)	(\$1,783,191.26)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)	(\$17,242.56)	(\$17,446.63)	(\$17,542.40)	(\$17,488.17)	(\$18,282.23)	(\$159,191.47)	(\$211,808.04)
01200 - Special Education Instructional Programs - School Ane	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)	(\$25,115.66)	(\$21,067.51)	(\$24,353.05)	(\$24,287.41)	(\$24,123.11)	(\$214,375.66)	(\$257,271.11)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)	(\$10,413.65)	(\$8,999.61)	(\$8,999.61)	(\$8,991.29)	(\$10,413.65)	(\$85,806.64)	(\$112,933.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09	\$0.00	\$0.00	\$0.00	(\$97.50)	\$0.00	(\$1,105.00)	(\$3,028.99)
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)	\$0.00	\$0.00	(\$448.40)	(\$398.90)	(\$1,180.20)	(\$4,566.50)	(\$12,375.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,376.80)	(\$36,841.14)
02151 - Speech Pathology and Audiology Services - SPED - School Ane	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	\$0.00	(\$4,940.76)	(\$4,787.58)	(\$5,123.58)	(\$41,932.98)	(\$49,879.43)
02152 - Speech Pathology and Audiology Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Ane	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)	(\$949.30)	(\$1,212.54)	(\$2,010.38)	(\$1,744.70)	(\$2,869.77)	(\$16,173.68)	(\$30,391.29)
02162 - Occupational Therapy-Related Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Ane	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$1,182.82)	(\$5,029.59)	(\$3,500.00)
02181 - Visually Impaired or Vision Services - SPED - School Ane	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00	(\$627.00)	(\$1,254.00)	(\$627.00)	(\$627.00)	(\$627.00)	(\$6,212.89)	(\$5,750.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.70)	(\$231.70)	(\$575.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	(\$520.00)	(\$1,700.00)
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)	(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$5,208.92)	(\$4,395.11)	(\$42,558.41)	(\$63,194.68)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)	(\$491.21)	(\$23,241.21)	(\$497.94)	(\$491.21)	(\$491.21)	(\$82,964.19)	(\$74,198.89)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)	(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$32.51)	(\$15,939.14)	(\$25,430.00)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)	(\$16,138.31)	(\$14,558.96)	(\$14,757.00)	(\$14,594.50)	(\$15,998.55)	(\$139,693.29)	(\$180,388.96)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$520.00)	(\$476.00)	(\$816.00)	(\$4,637.14)	(\$25,000.00)
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)	(\$15,563.41)	(\$15,544.40)	(\$14,977.44)	(\$15,417.67)	(\$15,338.13)	(\$139,900.33)	(\$178,450.92)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)	(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$4,736.62)	(\$4,785.66)	(\$62,042.32)	(\$72,847.23)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)	(\$1,717.95)	(\$976.79)	(\$679.23)	(\$1,190.46)	(\$1,111.87)	(\$9,528.83)	(\$11,500.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$230.00)
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)	\$0.00	(\$305.98)	(\$2,486.55)	(\$12,213.04)	\$0.00	(\$18,655.72)	(\$58,087.02)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)	(\$15,311.38)	(\$13,848.11)	(\$19,005.47)	(\$17,643.79)	(\$17,746.36)	(\$197,124.26)	(\$296,550.37)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)	(\$1,110.02)	(\$272.78)	(\$357.83)	(\$649.07)	(\$272.78)	(\$6,033.17)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)	(\$697.18)	(\$896.10)	(\$3,736.79)	(\$786.75)	(\$960.15)	(\$9,429.63)	(\$14,241.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)	(\$9,634.50)	(\$8,100.07)	(\$30,852.34)	(\$11,305.24)	(\$8,916.62)	(\$190,155.59)	(\$187,680.04)
02712 - Vehicle Operation and Purchasing - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$934.41)	(\$904.26)	(\$1,838.67)	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)	(\$4,492.27)	(\$881.13)	(\$2,625.43)	(\$2,107.46)	(\$3,850.86)	(\$25,514.20)	(\$32,515.61)
02732 - Vehicle Servicing and Maintenance - School Ane SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	(\$222.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Ane 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,462.04)	(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$13,985.44)	(\$10,647.79)	(\$110,448.74)	(\$7,301.81)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$10,711.63)	(\$17,062.98)	(\$143,616.93)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$516.24)	(\$3,774.38)	(\$9,708.80)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,526.00)	\$0.00	(\$3,501.00)	(\$5,092.13)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,005.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,012.50)	(\$242,757.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$79,674.16)	(\$108,238.56)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$1,416.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,117.52)	\$0.00

06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00	(\$3,031.69)	(\$3,016.14)	(\$3,146.81)	(\$18,141.84)	(\$31,114.86)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,495.00)	\$0.00	\$0.00	(\$19,495.00)	(\$16,345.00)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$520,316.95)</b>	<b>(\$356,261.76)</b>	<b>(\$568,426.18)</b>	<b>(\$405,136.39)</b>	<b>(\$337,517.01)</b>	<b>(\$318,933.21)</b>	<b>(\$404,913.21)</b>	<b>(\$322,995.76)</b>	<b>(\$332,189.33)</b>	<b>(\$3,566,689.80)</b>	<b>(\$4,152,925.30)</b>

Revenue

Description	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$482,432.21	\$127,978.92	\$75,683.08	\$130,500.31	\$912,826.08	\$2,702,352.68	\$3,404,540.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.57	\$5,138.34	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.15	\$1,066.20	\$16,010.35	\$500.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$10,931.00	\$11,698.59	\$8,433.64	\$10,448.85	\$7,844.86	\$106,868.43	\$78,000.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$1,160.98	\$375.88	\$905.10	\$683.13	\$7,838.82	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$17.86	\$0.00	\$0.00	\$92.26	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$1,000.00	\$450.00	\$650.00	\$450.00	\$8,900.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$149.15	\$143.65	\$120.06	\$240.71	\$1,509.14	\$250.00
01611 - Daily Sales/School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$4,438.10	\$7,891.33	\$4,636.21	\$5,284.82	\$2,678.73	\$51,840.73	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$6,047.45	\$72.00	\$0.00	\$0.00	\$28,985.31	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$0.00	\$1,408.00	\$0.00	\$1,592.00	\$21,040.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00	\$230.00	\$250.00	\$2,709.75	\$3,371.55	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$4,948.48	\$4,506.36	\$1,346.90	\$8,120.00	\$7,950.06	\$51,034.78	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$1,120.80	\$687.60	\$626.40	\$725.60	\$7,353.00	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$0.00	\$200.00	\$109.64	\$54.82	\$730.26	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00	\$6,205.00	\$0.00	\$312.00	\$19,572.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$230.51	\$194.60	\$911.39	\$339.90	\$12,923.49	\$25,476.73	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$205.06	\$202.46	\$173.58	\$168.34	\$1,654.21	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$952.10	\$892.46	\$877.77	\$380.45	\$6,091.70	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$291,798.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.14	\$7,139.75	\$7,122.40	\$21,673.29	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	\$0.00	\$136,789.22	\$0.00	\$0.00	\$136,789.22	\$273,079.46	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,279.00	\$36,410.00	\$36,527.00	\$33,947.00	\$36,093.00	\$215,427.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00	\$0.00	\$2,495.83	\$0.00	\$4,361.75	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$3,000.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$5,670.89	\$5,263.68	\$7,038.66	\$5,814.22	\$7,377.16	\$58,043.11	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$6,703.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00	\$488.79	\$0.00	\$0.00	\$1,179.62	\$1,000.00

04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$0.00	\$338.79	\$0.00	\$0.00	\$791.80	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$0.00	\$0.00	\$0.00	\$7,042.00	\$17,164.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$959,312.23</b>	<b>\$253,066.74</b>	<b>\$113,876.11</b>	<b>\$138,684.48</b>	<b>\$637,571.10</b>	<b>\$419,182.10</b>	<b>\$188,262.51</b>	<b>\$255,169.38</b>	<b>\$1,185,865.57</b>	<b>\$4,150,990.22</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$438,995.28</b>	<b>(\$103,195.02)</b>	<b>(\$454,550.07)</b>	<b>(\$266,451.91)</b>	<b>\$300,054.09</b>	<b>\$100,248.89</b>	<b>(\$216,650.70)</b>	<b>(\$67,826.38)</b>	<b>\$853,676.24</b>	<b>\$584,300.42</b>	<b>\$133,680.70</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, April 14, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 14, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman, 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 7pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Student Report

I. Board Committee Reports

Negotiations met this evening to discuss classified staff wages. This will be voted on later in the meeting.

Board workshop is scheduled April 28th at 5pm at NASB. It is scheduled for 3 hours to include supper.

J. Administration Reports

K. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

#### L. Action Items

##### L.1. Personnel

I make the motion to approve Freedom Steele's resignation. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

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

##### L.2. Consider and Approve Microbird Purchase

I make the motion to purchase Microbus for \$101,696 from the Depreciation Fund. Passed with a motion by Lauren Weyers 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

##### L.3. Consider and Approve Copier Contract

I make the motion to accept the copier contract through Captial. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

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

##### L.4. Classified Staff Wage Ranges

I make the motion to accept the changes to staff wages and insurance changes as presented. Passed with a motion by Rick Vollman and a second by Russ Trauernicht.

Mark Horstman: Yea  
Julie Saathoff: Yea

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

L.5. Set Laptop Purchase Prices

I make the motion to approve the resale price of the senior's laptops for \$300 and teacher devices with one year remaining Apple care for \$365. Passed with a motion by Lauren Weyers and a second by Julie Saathoff.

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

M. Discussion Items:

N. Closed Session

O. Adjourn

Adjourned at 8:02pm.

The meeting was duly adjourned.  
DATED: Monday, April 14, 2025

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

ATTEST:

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Secretary

## Sterling Public Schools General Fund May 2024-2025 Financial Report

TOTAL RECEIPTS	<u>May 2024</u>		<u>May 2025</u>			
1100 Regular Education	\$144,043.93	\$1,315,041.94	\$154,778.65	\$1,354,836.35	\$10,734.72	7.45%
1190 Early Childhood	\$18,282.23	\$159,191.47	\$16,151.39	\$150,981.89	-\$2,130.84	-11.66%
1200 SPED	\$24,123.11	\$214,375.66	\$29,556.44	\$245,961.85	\$5,433.33	22.52%
1300 Summer School	\$0.00	\$1,439.42	\$0.00	\$1,439.42	\$0.00	#DIV/0!
2120 Guidance Services	\$10,413.65	\$85,806.64	\$10,684.22	\$87,819.78	\$270.57	2.60%
2130 Health Services		\$1,105.00	\$0.00	\$645.00	\$0.00	
2140 SPED Psychological Services	\$1,180.20	\$4,566.50	\$0.00	\$0.00	-\$1,180.20	-100.00%
2141 SPED Psychological Services	\$0.00	\$27,376.80	\$7,466.40	\$38,887.50	\$7,466.40	#DIV/0!
2151 SPED Speech Path & Audiology	\$5,123.58	\$41,932.98	\$7,047.78	\$41,890.64	\$1,924.20	37.56%
2161 SPED - Occupational Services	\$2,869.77	\$16,173.68	\$1,704.05	\$14,485.69	-\$1,165.72	-40.62%
2171 SPED - Physical Therapy	\$1,182.82	\$5,029.59	\$677.44	\$3,799.19	-\$505.38	-42.73%
2181 SPED - Visually Impaired	\$627.00	\$6,212.89	\$492.20	\$4,429.80	-\$134.80	-21.50%
2190 Support Services	\$231.70	\$231.70	\$63.50	\$63.50	-\$168.20	-72.59%
2210/221: Improvement of Instruction/School Improvement	\$0.00		\$0.00		\$0.00	
2213 Instructional Staff Training	\$0.00	\$520.00	\$0.00	\$1,270.00	\$0.00	#DIV/0!
2220 Library Services	\$4,395.11	\$42,558.41	\$4,604.21	\$47,149.40	\$209.10	4.76%
2230 Instructional-Related Technology	\$491.21	\$82,964.19	\$417.93	\$70,505.77	-\$73.28	-14.92%
2290 Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2310 Board of Education	\$32.51	\$15,939.14	\$109.83	\$15,614.37	\$77.32	237.83%
2320 Executive Administration	\$15,998.55	\$139,693.29	\$16,417.76	\$141,826.25	\$419.21	2.62%
2330 District Legal Services	\$816.00	\$4,637.14	\$100.00	\$2,024.50	-\$716.00	-87.75%
2410 Office of the Principal	\$15,338.13	\$139,900.33	\$16,075.41	\$145,478.29	\$737.28	4.81%
2510 Fiscal Services	\$4,785.66	\$62,042.32	\$5,231.58	\$64,730.97	\$445.92	9.32%
2520 Purchasing, Warehousing, & Distributing	\$0.00	\$0.00	\$0.00	\$0.00		
2530 Printing, Publishing, & Duplicating Services	\$1,111.87	\$9,528.83	\$878.32	\$9,969.32	-\$233.55	-21.01%
2570 Personnel Services	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	#DIV/0!
2580 Administrative Technology Service		\$18,655.72		\$42,365.86	\$0.00	#DIV/0!
2610 Operation of Buildings	\$17,746.36	\$197,124.26	\$58,688.59	\$268,988.38	\$40,942.23	230.71%
2620 Maintenance of Buildings	\$272.78	\$6,033.17	\$1,221.40	\$16,730.40	\$948.62	347.76%
2630/264: Care and Upkeep of Grounds	\$960.15	\$9,429.63	\$1,243.69	\$12,700.91	\$283.54	29.53%
2660 Security	\$0.00	\$21,831.84	\$0.00	\$1,058.62	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$8,916.62	\$190,155.59	\$11,389.67	\$167,955.05	\$2,473.05	27.74%
2712 Vehicle Operation & Purchasing - SPED SA	\$904.26	\$1,838.67	\$361.70	\$452.13	-\$542.56	-60.00%
2730 Vehicle Servicing & Maintenance	\$3,850.86	\$25,514.20	\$1,041.95	\$31,492.67	-\$2,808.91	-72.94%
2732 Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$222.00	\$0.00	\$222.00	\$0.00	#DIV/0!
2790 Other Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2900 Other Support Services	\$3,752.13	\$103,739.72	\$9,576.45	\$110,281.41	\$5,824.32	155.23%
3100 Food Services Operations	\$17,062.98	\$143,616.93	\$13,236.20	\$144,367.61	-\$3,826.78	-22.43%
3300 Community Service Operation	\$516.24	\$3,774.38	\$428.88	\$3,133.17	-\$873.66	
3535 High Ability Learners	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3551 Career Education	\$0.00	\$0.00	\$0.00	\$1,637.95	\$0.00	#DIV/0!
4300 Architecture & Engineering	\$0.00	\$5,005.00	\$0.00	\$450.00		
5000 Debt Services	\$5,012.50	\$242,757.50	\$1,887.50	\$241,900.00	-\$3,125.00	-62.34%
6200 Federal Services - Title I	\$8,849.30	\$79,674.16	\$4,107.14	\$42,007.18	-\$4,742.16	-53.59%
6210 Federal Services - Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$0.00	\$6,117.52	\$0.00	\$0.00	\$0.00	
6408 Federal Services - IDEA	\$3,146.81	\$18,141.84	\$3,610.20	\$22,903.60	\$463.39	14.73%
6992 Federal Services - REAP	\$0.00	\$19,495.00	\$0.00	\$3,011.97	\$0.00	#DIV/0!
8000 Transfers	\$0.00	\$85,000.00	\$0.00	\$110,000.00	\$0.00	#DIV/0!
	<b>\$321,503.02</b>	<b>\$3,558,116.05</b>	<b>\$378,715.48</b>	<b>\$3,665,688.39</b>	<b>\$57,212.46</b>	<b>17.80%</b>

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

	2023-2024	2024-2025	2023-2024	2023-2024
September Gross Payroll	\$ 250,350.89	\$ 261,393.82	\$ 248,334.94	\$ 249,742.29
September EOM Expenditures	\$ 172,156.02	\$ 182,361.84	\$ 125,541.44	\$ 74,389.40
<b>Total Sept. Expenditures w/ adjustments</b>	<b>\$ 422,506.91</b>	<b>\$ 443,755.66</b>	<b>\$ 373,876.38</b>	<b>\$ 324,131.69</b>
	8.00%	7.58%	49.84%	45.48%
<b>Year to Date Total</b>				
October Gross Payroll	\$ 249,396.56	\$ 259,764.34	\$ 243,665.03	\$ 257,089.01
October EOM Expenditures	\$ 91,438.49	\$ 103,066.24	\$ 113,777.22	\$ 71,900.77
Total October Expenditures w/ adjustments	\$ 340,835.05	\$ 362,830.58	\$ 357,442.25	\$ 328,989.78
<b>Year to Date Total</b>	<b>\$ 763,341.96</b>	<b>\$ 806,586.24</b>	<b>\$ 2,990,671.47</b>	<b>\$ 2,991,656.45</b>
	14.45%	13.78%	56.60%	51.10%
<b>Year to Date Total</b>				
November Gross Payroll	\$ 252,675.23	\$ 263,817.08	\$ 263,080.07	\$ 277,395.77
November EOM Expenditures	\$ 305,780.67	\$ 311,619.49	\$ 51,161.44	\$ 89,569.38
Total November Expenditures w/ adjustments	\$ 558,455.90	\$ 575,436.57	\$ 314,241.51	\$ 366,965.15
<b>Year to Date Total</b>	<b>\$1,321,797.86</b>	<b>\$1,382,022.81</b>	<b>\$ 3,304,912.98</b>	<b>\$ 3,358,621.60</b>
	25.02%	23.60%	62.55%	57.36%
<b>Year to Date Total</b>				
December Gross Payroll	\$ 253,141.02	\$ 255,640.46	\$ 247,766.81	-
December EOM Expenditures	\$ 54,577.45	\$ 35,561.21	\$ 53,809.54	-
Total Dec. Expenditures w/ adjustments	\$ 307,718.47	\$ 291,201.67	\$ 301,576.35	-
<b>Year to Date Total</b>	<b>\$1,629,516.33</b>	<b>\$1,673,224.48</b>	<b>\$ 3,606,489.33</b>	<b>\$ 3,358,621.60</b>
	30.84%	28.58%	68.26%	57.36%
<b>Year to Date Total</b>				
January Gross Payroll	\$ 246,898.12	\$ 256,757.10	\$ 229,129.91	-
January EOM Expenditures	\$ 78,615.47	\$ 102,108.74	\$ 86,434.57	-
Total Jan. Expenditures w/ adjustments	\$ 325,513.59	\$ 358,865.84	\$ 315,564.48	-
<b>Year to Date Total</b>	<b>\$1,955,029.92</b>	<b>\$2,032,090.32</b>	<b>\$ 3,922,053.81</b>	<b>\$ 3,358,621.60</b>
	37.00%	34.71%	74.23%	57.36%
<b>Year to Date Total</b>				
February Gross Payroll	\$ 240,937.51	\$ 259,619.37	\$ 228,731.13	-
February EOM Expenditures	\$ 63,385.41	\$ 46,825.29	\$ 43,363.99	-
Total February Expenditures w/ adjustments	\$ 304,322.92	\$ 306,444.66	\$ 272,095.12	-
<b>Year to Date Total</b>	<b>\$2,259,352.84</b>	<b>\$2,338,534.98</b>	<b>\$ 4,194,148.93</b>	<b>\$ 3,358,621.60</b>
	42.76%	39.94%	79.38%	57.36%
<b>Year to Date Total</b>				

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

**Total Operation Budget**

April 30, 2025

Adrian Allen, Superintendent, Sterling Public Schools

Dear Mr. Allen,

Please accept this letter as notice of my resignation from my position of bus driver at Sterling Public Schools, Sterling, NE effective May 31, 2025.

It has been an honor and a privilege to serve the school district. This staff is the nicest group of people I have ever worked with and my supervisors have truly been the most understanding people I have ever worked with.

Thank you.

A handwritten signature in black ink that reads "Dennis R. Boslau". The signature is written in a cursive style with a large, sweeping initial "D" and a long horizontal flourish above the name.

Dennis R. Boslau



# Omaha Neon Sign Company

1120 N 18th Street | Omaha 68102 | 402.341.6077 | 402.341.7654 fax

## AGREEMENT FOR CUSTOM SIGN PRODUCTS AND SERVICES

Date: 5/13/25

Salesperson: Ron Lange

**Purchaser:**  
Sterling Public Schools  
205 Main Street  
Sterling Ne. 68344

**JOB NAME & LOCATION:**  
Sterling High School  
205 Main Street  
Sterling Ne. 68344

**CONTACT :** Jacob Davenport  
**PHONE:** 402-866-4761

**EMAIL:** Jdavenport@sterlingpuplicschools.com

OMAHA NEON SIGN CO., INC. ("Omaha Neon"), will furnish Purchaser with hereinafter described custom sign products and services, further detailed in drawing(s) \_\_\_\_\_ and/or other specifications attached to and made a part of this agreement. Agreement is made according to Conditions of Agreement and Security Agreement attached to and made a part of this agreement.

**Fabricate and install one illuminated logo as in design #136803. Illumination to be white LED.**

**Job Price: \$4,500.00 plus sales tax (if applicable)**

**PERMIT FEES AND ADMINISTRATIVE COSTS WILL BE BILLED SEPARATELY, UNLESS SPECIFICALLY IDENTIFIED HEREIN.  
CUSTOMER IS RESPONSIBLE FOR ELECTRICAL HOOK-UP.  
AGREEMENT MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS.**

Omaha Neon will furnish sign products and services specified herein for the sum of:

Payment to be made as follows:

**50% required with signed contract to initiate work ordered and balance due upon completion.**

All past due balances are subject to a finance charge of 1.5% per month.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Omaha Neon Sign Co., Inc. to carry fire, tornado and other necessary insurance. Omaha Neon workers are fully covered by Workmen's Compensation insurance.

Accepted by: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

\_\_\_\_\_  
**OMAHA NEON SIGN CO., INC.**

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

**Customer Acceptance:** \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

\_\_\_\_\_  
**CUSTOMER SIGNATURE**

**5012**  
**Testing and Assessment Program**

**I. Basic Testing and Assessment Program**

The school district will use a basic testing and assessment program to evaluate the outcome of the educational program and to provide information needed in working with individuals. The program will be supplemented by such individual and supplementary tests as the needs of the educational program and the district indicate. The superintendent and designees will coordinate the program from Kindergarten through twelfth grade to provide continuity. Teachers are prohibited from engaging in any behavior that adversely affects the validity of test scores as a measure of student achievement. Teachers should consult with relevant board policies and district protocols assessment administration and security.

**II. Use and Dissemination of Test Results**

At the board of education’s regular July meeting, the superintendent of schools shall provide an annual written report consisting of the results of the district’s performance program including but not limited to: standardized norm-referenced assessments, criterion-referenced assessments, student performance, school system demographics, financial information, a follow-up study of graduates, and a learning climate survey. This report shall be made available to all patrons of the district. Building level results will be reported only to appropriate staff for review and goal setting.

This report shall not include any individual test scores or assessment, but individual student test scores or assessment results will be reported to the student's parents or legal guardian(s).

A comprehensive evaluation of the district shall be conducted at least once every five years using instruments and guides approved by the Department of Education.

Adopted on: June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **5014 Homeless Students**

- 1. General Policy.** The District will provide tuition free education for homeless children and youth who are in the district and accord them the educational rights and legal protections provided by state and federal law. Homeless children and youth shall not be stigmatized or segregated on the basis of their status as homeless and shall have access to the same services offered to other students. It is the intent of this policy to remove barriers to the enrollment and retention of homeless children and youth in the District.
  
- 2. Homeless Liaison.** The District’s homeless liaison is the guidance counselor. Students in homeless situations who require assistance should contact the liaison at 402-866-4761 (phone number) or in person at Sterling Public Schools (address). The liaison’s responsibilities include:

  - a. Ensuring homeless children and youth are identified through coordination with the Nebraska Department of Education, community groups, and other school personnel;
  - b. Receiving training regarding state and federal law governing homeless children and youth;
  - c. Ensuring homeless children and youth and their families are referred to appropriate health care, housing, and other relevant service providers and programs available in the community;
  - d. Assisting other District personnel to work with homeless children and youth and their families on regular attendance, participation in programs and activities of the District, and completing academic work to meet academic standards of the District;
  - e. Assisting homeless children and youth and working with other District employees to prepare for and improve college readiness, including assistance with applications, selection, financial aid, and status verification for purposes of the Free Application for Federal Student Aid; and
  - f. Carrying out other aspects of this policy.
  
- 3. Definitions**

  - a. “Homeless children and youth” means individuals who lack a fixed, regular, and adequate nighttime residence and includes:

- i. Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
  - ii. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;
  - iii. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
  - iv. Migratory children who qualify as homeless for the purposes of this subtitle because the children are living in circumstances described in clauses (i) through (iii).
- b. The term "homeless" or "homeless individual" does not include any individual imprisoned or otherwise detained by an act of Congress or by state law.
  - c. "Child" and "youth" refers to persons who, if they were children of residents of the District, would be entitled to a free education.
  - d. The term "unaccompanied youth" shall mean a homeless child or youth not in the physical custody of a parent or guardian.
  - e. "School of origin" means the school that the child or youth attended when permanently housed, or the school in which the child or youth was last enrolled.

**4. School Stability and Enrollment.** Generally, the District presumes that keeping a homeless child or youth in their school of origin is in the child's best interest unless it is contrary to a request of the child's parent, guardian, or in the case of an unaccompanied youth, the youth. The District will also consider factors including, but not limited to: the impact of mobility on achievement, education, health, and safety of the child.

**5. Strategies to Address Enrollment Delays.** In order to address enrollment delays resulting from homelessness, the school district shall immediately enroll homeless students even if they are unable to produce records normally required for enrollment such as immunization and medical

records, residency documents, birth certificates, school records, or other documentation, or guardianship documents. The school district shall immediately contact the school last attended by the student to obtain academic and other records. The school district's homeless liaison shall assist in obtaining necessary immunizations, or immunization or medical records.

**6. Transportation.** Transportation shall be provided to homeless students to the extent required by law and comparable to that provided to students who are not homeless. At the request of the parent or guardian (or in the case of an unaccompanied youth, the liaison), transportation shall be provided to and from the school of origin as follows:

- a. If the homeless child or youth continues to live in the area served by the school district, the child's or youth's transportation to and from the school of origin shall be provided or arranged by the school district.
- b. If the homeless child's or youth's living arrangements in the area served by the school district terminate and the child or youth, though continuing his or her education in the school district, begins living in an area served by another school district, the school district and the new school district in which the homeless child or youth is living shall negotiate to agree upon a method to apportion the responsibility and costs for providing the child with transportation to and from the school district. If the districts are unable to agree, the responsibility and cost for transportation shall be shared equally.

**7. Records.** The District will maintain and respond to requests for enrollment records for homeless children or youth consistent with its record policies and state and federal record laws. Any information about a homeless child's or youth's living situation shall be treated as a confidential education record and shall not be deemed directory information.

**8. Dispute Process.** If a dispute arises over school selection or enrollment in a school:

- a. The child or youth shall be admitted immediately to the school in which enrollment is sought, pending resolution of the dispute;
- b. The child, youth, parent, or guardian shall be referred to the

district's homeless liaison who shall carry out the dispute resolution process within (30) thirty calendar days after receiving notice of the dispute;

- c. The parent or guardian of the child or youth or, in the case of an unaccompanied youth, the youth, shall be provided with a written explanation of the school's decision regarding school selection or enrollment, including the rights of the parent, guardian, or unaccompanied youth to appeal the decision within (30) thirty calendar days of the time such complaint or dispute is brought.
- d. In the case of an unaccompanied youth, the homeless liaison shall ensure that the youth is immediately enrolled in the school in which enrollment is sought pending resolution of the dispute.

## 9. **Appeal Process**

- a. **Nebraska Department of Education.** If the Complainant is not satisfied with the written decision of the District after the dispute resolution process, the Complainant may appeal the decision of the District to the Commissioner of the Nebraska Department of Education within (30) thirty calendar days of receipt of the decision from the District, pursuant to Nebraska Department of Education Rule 19.
- b. **State Board of Education.** If the Complainant is not satisfied with the decision of the Commissioner, the Complainant may file a Petition with the State Board of Education within (30) thirty calendar days of the receipt of the decision of the Commissioner pursuant to Nebraska Department of Education Rule 19.

Adopted on: June 1, 2020

Reviewed on: 6/20/23

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

## **5015 Protection of Pupil Rights**

The Board of Education respects the rights of parents and their children, and has adopted this policy in consultation with parents to comply with the federal Protection of Pupil Rights Amendment (PPRA).

### **1. Surveys**

- a. Surveys Created by a Third Party
  - i. This section applies to every survey:
    - (1) that is created by a person or entity other than a district staff member or student;
    - (2) regardless of whether the student answering the questions can be identified; and
    - (3) regardless of the subject matter of the questions
  - ii. Parents have the right to inspect any survey created by a third party before that survey is distributed to their student.
- b. Surveys Requesting Particular Sensitive Information
  - i. Sensitive information shall include:
    - (1) Political affiliations or beliefs of the student or the student's parent(s);
    - (2) Mental or psychological problems of the student or the student's family;
    - (3) Sexual behavior or attitudes;
    - (4) Illegal, anti-social, self-incriminating, or demeaning behavior;
    - (5) Critical appraisals of other individuals with whom respondents have close family relationships;
    - (6) Legally recognized privileged or analogous relationships, such as those of lawyers; physicians, and ministers;
    - (7) Religious practices, affiliations, or beliefs of the student or student's parent(s); or
    - (8) Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program), without prior written consent of the parent or eligible student.
  - ii. No student shall be required to submit to a survey, analysis, or evaluation that requests sensitive information.
  - iii. If a survey requesting sensitive information is funded, in whole or in part, by a program administered by the U.S. Department of Education, the school district must obtain the

- written consent of a student's parent(s) before the student participates in the survey.
- iv. School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey (created by any person or entity, including the district) containing any sensitive information.
  - v. Parents have the right to inspect any survey which requests sensitive information before that survey is distributed to their student.
- c. Survey Inspection Requests
- i. School officials shall inform parents of their right to inspect surveys requesting sensitive information before the surveys are distributed to any student.
  - ii. All survey inspection requests must be in writing to the building principal and delivered to the building principal prior to the date on which the survey is scheduled to be administered to the students.
  - iii. The principal shall respond to survey inspection requests without delay.

## **2. Invasive Physical Examinations**

- a. The term "invasive physical examination" means:
  - i. any medical examination that involves the exposure of private body parts; or
  - ii. any act during such examination that includes incision, insertion, or injection into the body; and
  - iii. does not include a hearing, vision, or scoliosis screening.
- b. Parents may refuse to allow their student to participate in any non-emergency, invasive physical examination or screening that is:
  - i. required as a condition of attendance;
  - ii. administered by the school and scheduled by the school in advance; and
  - iii. not necessary to protect the immediate health and safety of the student, or of other students.
- c. This policy does not apply to any physical examination or screening that:
  - i. is permitted or required by an applicable state law, including physical examinations or screenings that are permitted without parental notification;

- ii. is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 *et seq.*)
- iii. is otherwise authorized by Board policy.

**3. Collection of Personal Information from Students for Marketing**

- a. The term "personal information" means individually identifiable information including:
  - i. student's and parent(s)' first and last name;
  - ii. home or other physical address;
  - iii. telephone number; and/or
  - iv. social security number.
- b. No school official or staff member shall administer or distribute to students a survey or other instrument for the purpose of collecting personal information for marketing or for selling that information.
- c. This policy does not apply to the collection, disclosure or use of personal information for the exclusive purpose of providing educational services to students, such as the following:
  - i. post-secondary education recruitment;
  - ii. military recruitment;
  - iii. tests and assessments to provide cognitive, evaluative, diagnostic or achievement information about students; and/or
  - iv. student recognition programs.

**4. Inspection of Instructional Material**

- a. Definition
  - i. The term "instructional materials" means instructional content that is provided to a student regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet).
  - ii. The term does not include academic tests or academic assessments.
- b. Parents may inspect, upon their request, any instructional material used as part of their child's education curriculum.
- c. Curriculum inspection requests must be made to the building principal in writing.
- d. Building principals shall respond to inspection requests within a reasonable amount of time.

**5. Notification of Rights and Procedures**

- a. The superintendent shall notify parents of:
  - i. this policy and its availability upon request from the office of the district;
  - ii. how to opt their child out of participation in activities as provided for in this policy;
  - iii. the approximate dates during the school year when a survey requesting personal information is scheduled or expected to be scheduled; and
  - iv. how to request access to any survey or other material described in this policy.
- b. This notification shall be given to parents as least annually, at the beginning of the school year and within a reasonable period after any substantive change in this policy.

Adopted on: June 1, 2020

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

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

## **5016 Student Records**

The school district shall manage student records and reports as is necessary for effective administration and in compliance with law. In general "student records" shall not include transitory communications such as e-mail, text messages, handwritten communication between school and home, and the like, and these items will not generally be maintained by the district. "Student records" also shall not include any records created and maintained by the district's law enforcement unit for a law enforcement purpose.

For purposes of the district's compliance with state and federal law, the district "maintains" student records which are printed and kept in the student's physical file or which school district staff have intentionally saved within the official school district digital student information system that specifically identifies the student for whom those records are maintained. The school district may also use learning management systems, which deliver and manage instructional content. The school district maintains student records within its student information system but not in its learning management system. The official school district student information system is POWERSCHOOL.

Each building principal will assign responsibilities for the preparation and maintenance of records and will ensure compliance with the applicable federal and state laws, regulations, and record retention schedules regarding their storage and use in the building. No "student record" or record required to be retained by the Nebraska Secretary of State's Record Retention Schedules applicable to the district will be destroyed unless it is first saved in a retrievable, digital format. This includes only records required to be kept by the applicable Retention Schedules and "student records" as defined by state and federal law, and this policy does not prohibit the district from following its record expungement procedures for all other records.

Students or their parents, guardians, teachers, counselors, or school administrators shall have access to the school's files or records maintained concerning themselves or their students. For purposes of this policy, "teachers" include paraeducators and volunteers who are providing educational services to a student on behalf of the School District. A school official may access, maintain, and use education records containing personally identifiable information (PII) when he or she has a legitimate educational interest in such. "School official" includes any agent, volunteer, or contractor performing an institutional service or function for which the school would otherwise use its own employees and who is under the school district's direct control with respect to their access to, maintenance of, and use of PII from

student records. For example, a school official may include, but would not be limited to, a teacher or other educator, administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); school board member; volunteer; contractor or consultant who, while not employed by the school, performs an institutional service or function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, representative of the district's insurance providers, auditor, medical consultant, therapist, or a third-party website operator who has contracted with the school district or its agent to offer online programs for the benefit of students and/or the district; members of law enforcement acting on behalf of the school district; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official typically has a "legitimate educational interest" if the official needs to review an education record in order to fulfill a school-related professional, contractual, statutory, or regulatory responsibility. Outside agencies such as physicians, probation officers, psychologists, child guidance clinics, and other agencies concerned with child welfare who are working directly with a child may have access to information pertaining to that child with written parental consent or upon issuance of a valid court order

All disciplinary material shall be removed and destroyed upon the pupil's graduation or after the pupil's continuous absence from the school for a period of three years, and after authorization is given by the State Records Board pursuant to state law. Upon request, the school district will disclose education records without consent to officials of another school district in which a student seeks or intends to enroll.

The school district shall share student data, records, and information with school districts, educational service units, learning communities, and the State Department of Education to the fullest extent practicable unless otherwise prohibited by law. This includes sharing information with the Department of Education necessary to comply with the requirement of state law that all third-year high school students take a college entrance exam. Any redisclosure of information related to the administration of this exam shall be governed by the agreement between the Nebraska Department of Education and the third-party testing company.

Each year, the school district will notify parents and guardians of their rights under this policy and the Family Educational Rights and Privacy Act.

Adopted on: June 15, 2020 Revised on: \_\_\_\_\_ Reviewed on: \_\_\_\_\_

## **5017 Routine Directory Information**

The school district shall disclose the following as routine directory information pertaining to any past, present or future student who is, has been, or will be regularly enrolled in the district.

- Name and grade
- Name of parent and/or guardian
- Address
- Telephone number, including the student's cell phone number
- E-mail address
- Date and place of birth
- Dates of attendance
- The image or likeness of students in pictures, videotape, film or other medium
- Major field of study
- Participation in activities and sports
- Degrees and awards received
- Social media usernames or handles
- Weight and height of members of athletic teams
- Most recent previous school attended
- Certain class work which may be published onto the Internet
- Classroom assignment and/or home room teacher
- Student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only the authorized user.

Directory information does not include a student's social security number.

Upon request, the district will provide military recruiters and institutions of higher education with the names, addresses, and telephone numbers of high school students unless a student's parents have notified the district in writing that they do not want this information disclosed without their prior written consent. Military recruiters will be granted the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students.

Within 30 days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within 30 days following such enrollment, the district will notify parents and guardians each year of their rights under this policy and the Family Educational Rights and Privacy Act. Parents will be given an opportunity to prevent the release of this directory information by filing a written objection with the district.

When a student reaches 18 years of age, the permission or consent required of and the rights accorded to the parents or guardians of such student under this policy shall only be required of and accorded to such student. Within 30 days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within 30 days following such enrollment, each school district shall notify each student who is at least 18 years of age or who will reach 18 years of age during such school year of (1) the option to make a written request to the school district that routine directory information for such student not be released in response to a request made by a military recruiter without such student's written consent and (2) that any such request made previously by a parent or guardian for such student expires upon the student reaching 18 years of age.

Adopted on: June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**5019**  
**Communicating with Parents**

Parents shall be kept informed of student progress, grades, and attendance through report cards, progress reports, and parent/teacher conferences. The school district will notify parents if their students are failing or close to failing, either through communication from the school or through parental access to the district's student information system. The school district will endeavor to notify parents of failing students prior to entry of the failing grade on the student's report card. Parents will also be notified of their student's possible failure to meet graduation requirements. Other pertinent information will be communicated to parents by mail, electronic communication, telephone calls, by personal contact or other appropriate method. Official transcripts of student progress, grades, and attendance will be sent to other school systems upon the student's transfer when the district receives a written request signed by the student's parent or guardian or upon being notified that the student has enrolled in another school. By providing the school district with their telephone number(s), parents agree to receive notifications from the school district's automatic notification system.

Adopted on:        June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**5020**  
**Rights of Custodial and Non-Custodial Parents**

The school district will honor the parental rights of natural and adoptive parents unless those rights have been altered by a court.

The term “custodial parent” refers to a biological or adoptive parent to whom a court has given primary physical and legal custody of a child, and a person such as a caseworker or foster parent to whom a court has given legal custody of a child.

The district will not restrict the access of custodial and non-custodial parents to their students and their students’ records, unless the district has been provided a copy of a court order that unambiguously prohibits access to the records or child by either parent. If the district is provided such a court order, school officials will follow the directives set forth in the order.

The district will provide the custodial parent with routine information about his or her child, including notification of conferences. The district will not provide the non-custodial parent with such information on a routine basis, but will provide it upon the non-custodial parent’s request unless it has been denied by the courts.

A non-custodial parent who wishes to attend conferences regarding his or her child will be provided information about conference times so both parents may attend a single conference. The district is not required to schedule separate conferences if both parents have been previously informed of scheduled conference times.

If either or both parents’ behavior is disruptive, staff members may terminate a conference and reschedule it with appropriate modifications or expectations.

Adopted on:        June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**5022**  
**Investigations, Arrests, and Other Student Contact by Law  
Enforcement and Health and Human Services**

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Law enforcement officers are encouraged whenever possible to talk to a student away from the school before or after school hours so as to cause as little disruption as possible to the student's education.

Law enforcement officers may be called to the school at the request of school administration, or they may initiate contact with the school for their own purposes. Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.

School staff shall promptly notify the superintendent when a student is questioned, arrested, or removed from school grounds by law enforcement officers.

## **School Related Criminal Activity**

This section applies to alleged or suspected criminal activity that occurs on school grounds; in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event.

Law enforcement officers will be allowed to contact and question students at school regarding school related criminal activity as provided below.

The building principal must be notified before a student may be questioned in school or taken from a classroom by law enforcement. The building principal should request identification of the officers, their affiliation with the identified law enforcement agency, and whether their purpose is to interview, interrogate, or take custody of the student.

The building principal will make reasonable attempts to contact a student's parent for their consent and/or presence before the student is interviewed. In the event that a parent cannot be contacted after reasonable attempts, the student will be questioned only if the law enforcement officer identifies emergency circumstances requiring immediate questioning. A building principal or designee shall be present for such questioning solely to further school purposes or avoid duplication of the investigative process. The student will be brought to a private room and the contact will be made out of sight of others as much as practicable.

If the student is suspected of criminal activity, it is the responsibility of the law enforcement officer to advise a student of his or her rights against self-incrimination.

The building principal shall document steps taken to notify parents, summarize the law enforcement activities, identify the actions taken by the District on behalf of the student, and any further contacts with law enforcement officer.

## **Non-School Related Criminal Activity**

Law enforcement officials may not question students at school unless parental consent is obtained or the law enforcement authorities have a warrant or court order.

## **Taking a Student into Custody**

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

## **Child Abuse and Neglect**

When law enforcement officers seek to investigate reports of alleged child neglect or abuse regarding a student, the building principal shall obtain a proper identification from the authorities or officials. If a student interview is conducted on school grounds, the building principal or designee and such other school personnel as appropriate shall observe the interview.

If the law enforcement officer decides to remove the student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign a statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

## **Student Records**

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Adopted on: June 1, 2020    Revised on: \_\_\_\_\_    Reviewed on: \_\_\_\_\_

## **5023 Student Illness**

Students who suffer from a significant illness which has an actual or expected duration of six months or more may be eligible for accommodations and supports under Section 504 of the Rehabilitation Act or under the Individuals with Disabilities in Education Act. The school will provide accommodations to students who are returning to school after a prolonged absence due to illness, including pediatric cancer, through a 504 plan or an IEP, as appropriate. The student's plan will include informal or formal accommodations, modifications of curriculum and monitoring by medical or academic staff as determined by the student's IEP team or 504 committee. Parents and staff will engage in ongoing communication about the needs of a student who is facing these circumstances.

Students who become ill at school will be sent to the building office where the school nurse or other school employee will determine the appropriate response. When a child is too ill to remain at school, a school employee will contact the child's parent(s) and make arrangements for the child to be picked up or sent home. If an illness or injury requires immediate medical attention, school officials shall attempt to contact the child's parent(s) regarding treatment for the child. If the parents cannot be contacted, school officials may have the child treated by an available physician. Students who show symptoms of a contagious disease may be sent home, and the district may require a physician's statement before allowing such students to return to school.

Parents must complete an emergency information card for each child enrolled in the district. The card should list the family physician's name, where parents or a responsible adult can be located, and any necessary emergency instructions.

Adopted on:        June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**5024**  
**Medication of Students**

Whenever possible, parents should arrange medication schedules to eliminate the need for giving medication during school hours. When it is necessary for school personnel to administer medication to students, the school district will comply with the Nebraska Medication Aide Act, the requirements of Title 92, Nebraska Administrative Code, Chapter 59, (promulgated by the Nebraska Department of Education and entitled *Methods of Competency Assessment of School Staff Who Administer Medication*), and all state and federal regulations. Parents and guardians who wish to have their child receive medication from school personnel must comply with the following procedures:

**1. Prescription medication**

- a. Parents/guardians must provide a physician's written authorization for the administration of the medication.
- b. Parents/guardians must provide their own written permission for the administration of the medication.
- c. The medication must be brought to school in the prescription container and must be properly labeled with the student's name, the physician's name, and directions for administering the medication.

**2. Non-prescription medication**

- a. Parents/guardians must provide written permission for the administration of the medication
- b. The medication must be brought to the school in the manufacturer's container.
- c. The container must be labeled with the child's name and with directions for provision or administration of the medication

The district reserves the right to review and decline requests to administer or provide medications that are not consistent with standard pharmacological references, are prescribed in doses that exceed those recommended in standard pharmacological references, or that could be taken in a manner that would eliminate the need for giving them during school hours. The district may request parental authorization to consult with the student's physician regarding any medication prescribed by such physician.

Adopted on: June 1, 2020    Revised on: \_\_\_\_\_    Reviewed on: \_\_\_\_\_

**5025**  
**Student Insurance**

The school district is not an insurer of student safety, and parents are encouraged to secure insurance covering their students' healthcare needs, including catastrophic coverage for injuries which may be sustained while participating in athletics or other extracurricular activities. The school district may disseminate information about insurance plans available for purchase by parents for their students from third party vendors.

Adopted on: June 1, 2020

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

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

## 5026

### **Sex Discrimination and Sexual Harassment of Students**

#### I. Sex Discrimination

- A. The district prohibits discrimination on the basis of sex in any educational program or activity except when it is necessary to accomplish a specific purpose that does not impinge upon essential equality or fairness in the treatment of students or employees. Employees are required to comply with this policy as well as with Title IX of the Education Amendments of 1972 and the regulations of the U.S. Department of Education as applicable to this district.
- B. Any individual who believes he or she is being discriminated against on the basis of race, color, national origin, sex, marital status, disability, or age may seek relief by filing a complaint pursuant to the board's complaint policy or contacting the district's Title IX coordinator.

#### II. Sexual Harassment

- A. Students should be provided with an environment that is free from unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct constituting sexual harassment. The board of education unequivocally prohibits sexual harassment of its students, even when the affected student does not complain to the faculty or the administration.
- B. Sexual harassment is a form of misconduct that wrongfully deprives students of their dignity and the opportunity to study and be in an environment free from unwelcome sexual overtones. Sexual harassment includes all unwelcome sexual advances, requests for sexual favors and other such verbal or physical misconduct. Sexual harassment means:
- C. Unwelcome sexual advances, requests for sexual favors, and other verbal or physical misconduct of a sexual nature constitutes sexual harassment when such conduct has the purpose or effect of unreasonably interfering with an individual's educational opportunities or creates an intimidating, hostile or offensive learning environment.

- D. A student who feels he or she has been sexually harassed should directly inform the offending student that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offending student, or if direct communication has been ineffective, the student should report the conduct or communication to the Title IX coordinator or to a teacher, principal or counselor with whom she or he feels comfortable.
- E. Retaliation against students who make good faith reports of sexual harassment is prohibited.

III. Disciplinary Decisions

- A. A decision to take disciplinary action under this policy may be based on the statements of a complaining student, statements, observations of educators, or any other credible evidence.
- B. All complaints against staff members will follow the investigation, decision, and appeal process established in the district's complaint policy.
- C. Any student who sexually harasses another student will be subject to discipline up to and including expulsion, depending on the severity of the misconduct, as established in the district's student discipline policy.

Adopted on: June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**5028**  
**Initiations and Hazing**

Initiations and hazing by members of classes, clubs, athletic teams, or any other organization affiliated with the district are prohibited except as otherwise permitted by this policy. Any student engaging in hazing or non-approved initiations is subject to discipline as permitted by policy and law.

Initiations are defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent.

Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person.

Adopted on:        June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**5031**  
**Student Appearance**

Any manner of dress, hair style, make up, cleanliness, or personal appearance that constitutes a threat to the safety, health, welfare, or morals of the student or others; violates any statute; interferes with the education process, or school officials can reasonably predict will interfere with the education process; or causes or may cause excessive maintenance problems in the school, may be grounds for corrective or disciplinary action. The superintendent or designee may institute specific dress code regulations in any school consistent with board policy.

Adopted on: June 1, 2020

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

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

**5032**  
**Closed Campus**

The school campus is a closed campus. All students shall remain on the school campus during the hours that school is in session unless released by the building principal or building principal's designee. The building principal or designee will release a student only upon confirming that the student has permission from a parent or an authorized adult. Nothing in this policy shall prevent the school from sending a student home when the student is ill.

Adopted on: June 1, 2020

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

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

**5033**  
**Student Driving and Parking**

Students who drive to school are required to park their vehicles and leave them unoccupied until it is time to drive home. The speed limit on school property is 5 miles per hour. Students may not drive or have access to their vehicles during the school day without the express permission of their building principal or the superintendent of schools.

Students are to park appropriately and in the assigned areas on school property. Student parking shall not be permitted in bus loading zones. When the buses are loading or unloading, all vehicles must stop and wait for the loading or unloading process to be completed.

By driving a vehicle to school and parking on school grounds, students consent to having that vehicle searched by school officials if school officials have reasonable suspicion that such a search will reveal a violation of school rules.

Adopted on: June 1, 2020

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

Reviewed on: 5/19/25

**5034**  
**Handbooks**

The student handbook is an extension of these policies and has the force and effect of board policy when approved by the board of education.

Adopted on: June 1, 2020

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

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

## **5035 Student Discipline**

Administrative and teaching personnel may take actions regarding student behavior, other than those specifically provided in this policy and the Student Discipline Act, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. Disciplinary consequences may also include in-school suspension, Saturday School, and any other consequence authorized by law. District administrators may develop building-specific protocols for the imposition of student discipline.

Any disciplinary action taken by staff must be consistent with the requirements of other applicable laws, including but not limited to the IDEA, Section 504, and Title IX.

In this policy, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

Any statement, notice, recommendation, determination, or similar action specified in this policy shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her parent or guardian.

Any student who is suspended or expelled from school pursuant to this policy may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

### **Pre-Kindergarten through Second Grade Students**

Notwithstanding any other provision of this policy, an elementary school shall not suspend a student in pre-kindergarten through second grade unless the student brings a deadly weapon as defined in section 28-109 on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school

employee or his or her designee, or at a school-sponsored activity or athletic event. As an alternative to suspension, the school district may take any action authorized by law, including those provided in section 79-258.

### **Makeup Work for Suspended Students**

Any student who is suspended must be given an opportunity to complete any classwork and homework missed during the period of suspension, including, but not limited to, examinations ("makeup work"). Any makeup work must be completed and turned in within 2 school days after completion of the suspension. This makeup guideline shall be provided to the student and a parent or guardian at the time of suspension. Suspended students may not be required to attend the school's alternative program for expelled students in order to complete classwork or homework.

### **Short-Term Suspension**

The Principal may exclude students from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or,
2. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between such conduct and school.

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what he or she is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to explain the student's version of the facts.
3. Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal will send a written statement to the student, and the student's parent or guardian, describing the student's conduct, misconduct or violation of the rule or standard and the reasons for the action taken. An

opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school and shall document such effort in writing. The Principal shall determine who, in addition to the parent or guardian, is to attend the conference.

4. Students who are short-term suspended must be given the opportunity to complete classwork and homework missed during the period of suspension, including but not limited to examinations, as provided herein.

### **Emergency Exclusion**

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

### **Weapons and/or Firearms**

**Weapons.** No student may possess, handle, or transmit any weapon while on school grounds, in a school vehicle, or at any school activity or event off school grounds except as permitted by this policy. **Definition of Weapon.** The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

**Firearms.** No student may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. **Definition of Firearm.** The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

**Exceptions Regarding Firearms and Weapons.** The only exceptions for a student to bring or possess a weapon, including a firearm, are as follows:

1. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training or
2. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.

**Consequences - Firearm.** Any student who brings a firearm, as that term is defined in 18 United States Code 921, to school will be expelled from school

for one calendar year. The superintendent of schools and the board of education shall have the authority to modify the expulsion requirement on a case-by-case basis.

**Consequences – Weapon.** State law and this policy provide that any student who violates this policy by knowingly bringing, possessing, handling or transmitting a weapon, other than a firearm, on school grounds, in a school owned vehicle, or at a school activity or event off school grounds may be suspended on a long-term basis, mandatorily reassigned, or expelled for the remainder of the school year in which the expulsion takes effect (if the misconduct occurs during the first semester) or the remainder of the second semester, summer school, and the first semester of the following school year (if the misconduct occurs during the second semester).

**Confiscation of Firearms and Weapons.** Administrative and teaching personnel are statutorily authorized, without a warrant, to confiscate any firearm or weapon possessed in violation of this policy. Any firearm that is confiscated by school personnel shall be delivered to a peace officer as soon as practicable. Such firearms are subject to being destroyed by law enforcement authorities.

**Report to Law Enforcement Authorities.** All school personnel are required to report any violation of this policy to a principal or the superintendent of schools. Pursuant to state and federal law, school personnel are required to report to law enforcement authorities when a student brings a firearm to school.

### **Long-Term Suspension**

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

### **Expulsion**

1. **Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the

following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.

2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.
3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students, or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.
5. **Conclusion of Expulsion.** At the conclusion of an expulsion, the school district will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

### **Grounds for Long-Term Suspension, Expulsion or Mandatory Reassignment:**

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, NEB. REV. STAT. § 79-254 through 79-296, when

such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes. The board has determined that the use of synthetic media such as deepfakes may constitute "similar conduct";
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;
5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (*see also board policy on weapons and firearms*);
6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic liquor (*note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant*);
7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;
8. Engaging in bullying as defined in section 79-2,137 and in these policies;
9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person, including sexual assaults or attempted sexual assaults which occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-

- 320, sexual assault of a child in the second or third degree as defined in section 28-320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;
10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes; or
  11. A repeated violation of any of the following rules if such violations constitute a substantial interference with school purposes:
    - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion;
    - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
    - c. Violating school bus rules as set by the school district or district staff;
    - d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation or electronic cigarettes, vapor pens, etc.;
    - e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
    - f. Possession of pornography, including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;
    - g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically), including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;
    - h. Engaging in hazing, defined as any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate. Hazing activities are generally

considered to be: physically abusive, hazardous, and/or sexually violating and include but are not limited to the following: personal servitude; sleep deprivation and restrictions on personal hygiene; yelling, swearing and insulting new members/newcomers; being forced to wear embarrassing or humiliating attire in public; consumption of vile substances or smearing of such on one's skin; branding; physical beatings; binge drinking and drinking games; sexual simulation and sexual assault;

- i. Bullying which shall include cyberbullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;
- j. Violations of the district's acceptable computer use policy;
- k. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
- l. Using any object to simulate possession of a weapon;
- m. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement in bad faith in the course of a Title IX grievance proceeding or any other school investigation;
- n. Violation of the school's audio and video recording policy; and
- o. Any other violation of any board policy, handbook provision, or rule or regulation established by a school district staff member pursuant to authority delegated by the board.

## **Due Process Afforded to Students Facing Long-term Suspension or Expulsion**

The following procedures shall be followed regarding any long-term suspension, expulsion, or mandatory reassignment:

1. The decision to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.
2. The Principal shall serve the student and the student's parents or guardian with a written notice by registered or certified mail or personal service within two school days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:
  - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
  - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
  - c. A statement that, before long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or;
  - d. A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;
  - e. A statement that the principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
  - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail to the address provided on the form.

3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.
4. Nothing in this policy shall preclude the student, student's parents, guardian or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall recommend appointment of a hearing examiner within two school days after receipt of the hearing request. The student or the student's parent or guardian may request designation of a hearing examiner other than the hearing examiner recommended by the superintendent if notice of the request is given to the superintendent within two school days after receipt of the superintendent's recommended appointment. Upon receiving such request, the superintendent must provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The student or the student's parent or guardian must, within five school days, select a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing examiner, and shall notify the superintendent in writing of the selection. The superintendent must appoint the selected hearing examiner upon receipt of such notice.
6. The hearing examiner must, within two school days after being appointed, give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.
7. The hearing shall be held within a period of five school days after appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with consent of the parties. No hearing shall be held upon less than two school days' actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.
8. The principal or legal counsel for the school, the student, and the student's parent, guardian, or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession

of the school board or board of education no later than forty-eight hours prior to the hearing.

9. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing examiner. The hearing will be held according to the requirements of section 79-269. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.
10. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. § 79-254 to 79-294).

### **Reporting Requirement to Law Enforcement**

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed solely by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students;
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes;
6. The report is required or requested by law enforcement or the county attorney.

Adopted on: June 15, 2020

Revised on: 6/19/23; 6/17/24

Reviewed on: 6/21/21; 8/15/22; 6/19/23; 6/17/24

## 4039.1

### Employment Terms for Classified Staff

**Each position below shall be hired by the superintendent on the terms stated.**

#### **Head and Assistant Custodian**

- Employed on a 12 month basis
- Allowed 7 days paid vacation
- Allowed 12 paid days vacation after 3 years of employment
- Allowed 7 paid holidays (New Years, Memorial, 4<sup>th</sup> of July, Labor, Thanksgiving, Friday after Thanksgiving, and Christmas)
- Head and Assistant Custodian provided single health insurance
- Allowed 12 days of sick leave per year, cumulative to 20 days
- Bereavement is 2 duty days
- District provides LTD
- Monthly phone allowance of \$25 for Head Custodian
- 

#### **Superintendent's secretary**

- Employed on a 12 month basis
- Allowed 7 days paid vacation
- Allowed 12 paid days vacation after 3 years of employment
- Allowed 7 paid holidays (New Years, Memorial, 4<sup>th</sup> of July, Labor, Thanksgiving, Friday after Thanksgiving, and Christmas)
- Provided single health insurance
- Allowed 12 days of sick leave per year, cumulative to 20 days after three years of employment
- Bereavement is 2 duty days
- District provides LTD

#### **Principal's secretary**

- Employed on a 12 month basis
- Allowed 7 days paid vacation
- Allowed 12 paid days vacation after 3 years of employment
- Allowed 7 paid holidays (New Years, Memorial, 4<sup>th</sup> of July, Labor, Thanksgiving, Friday after Thanksgiving, and Christmas)
- Provided single health and dental insurance
- Allowed 12 days of sick leave per year, cumulative to 20 days after three years of employment
- Bereavement is 2 duty days
- District provides LTD
- Monthly phone allowance of \$25 for contacting substitutes

## **Cooks**

- Employed during the school term only
- Allowed 8 days of sick leave per year, cumulative to 16 days after three years of employment
- No paid holidays are granted for this position
- Head Cook provided single health (Full year)
- Paid from the Hot Lunch Fund
- Bereavement is 2 duty days regardless of FTE
- Allowed 1 personal day per year
- Allowed 2 personal days per year after 5 years of employment
- Allowed 3 personal days per year after 10 years of employment

## **Physical Exam**

- Any non-certified school employees who are required to do so by law, must have a yearly physical examination
- Required physical exams will be paid for by the district and a written notice given to the superintendent previous to September 1 of the ensuing year
- The physical from a doctor may be specified by the board on a proper form to be provided by the superintendent
- If the employee wishes to go to a doctor other than the one specified by the board, the expenses will not be borne by the district

## **Summer Workshops for Food Handlers**

- Those employed to handle and prepare food for the Hot Lunch Program are asked to attend the school provided by the State Department of Food Services
- All cost of the school and registration fees will be paid by the board of education. Transportation will be provided

## **Non-Certified Substitute Pay**

- A substitute for a non-certified staff member will be paid on an hourly rate set each year at the regular April school board meeting

## **Para Educators**

- Employed on an hourly basis only as needed
- Allowed 8 days of sick leave per year, cumulative to 16 days after three years of employment.
- No paid holidays are granted for this position
- Bereavement is 2 duty days regardless of FTE
- Allowed 1 personal day per year
- Allowed 2 personal days per year after 5 years of employment
- Allowed 3 personal days per year after 10 years of employment

### **Other Provisions Applicable to All Classified Staff Rate of Pay**

- Classified employees who work more than 40 hours in a workweek shall receive overtime pay or compensatory time, at the district's discretion. Classified employees shall not work more than 40 hours in a workweek without the express approval of their supervisor.

### **Status of Employment**

- Notwithstanding the employment of classified employees for specified terms, all such employees shall be employed at-will and may terminate their employment or have it terminated by the superintendent of schools, without a hearing, upon giving notice.

Adopted on: 6-14-25

Revised on:

Reviewed on:



## **Laude Presentation**

### **BOE Meeting 5-19-25**

In recent years, a growing number of graduating seniors have earned a cumulative GPA of 4.0 or higher, reflecting a high level of academic excellence and commitment. Under the current system, only two students—those designated as valedictorian and salutatorian—are formally recognized at graduation, with final distinctions often determined by minor decimal differences in GPA.

This method results in a situation where multiple students who have achieved comparable academic excellence are not equally acknowledged. Furthermore, the current system reserves the opportunity to speak at graduation for only two students, despite the presence of several others whose achievements merit similar recognition.

#### **Proposal:**

We recommend the district adopt a Latin honors (cum laude) system to more equitably recognize academic excellence among graduates. Under this model students who have taken \*advanced coursework in math and science and two years of foreign language with the following GPA:

- **Cum Laude (Honors):** GPA of 3.667-3.832
- **Magna Cum Laude (High Honors):** GPA of 3.833-3.999
- **Summa Cum Laude (Highest Honors):** GPA of 4.0 (receive medallions)

These thresholds may be reviewed and refined based on grade scale and performance trends.

In place of a sole valedictorian and salutatorian, all students graduating with **magna cum laude** or **summa cum laude** distinction will be eligible to submit a speech for consideration to be delivered at the graduation ceremony. A selection committee will review submissions and choose one or more speakers based on the quality, relevance, and appropriateness of the proposed speeches. If there is no Summa or Magna Cum Laude, a guest speaker will be chosen with the administration and senior class sponsor decision.

#### **Rationale:**

- Promotes equity by recognizing all students who have demonstrated academic excellence.
- Eliminates distinctions based on fractional GPA differences that do not reflect meaningful academic disparities.
- Expands opportunities for student voice at graduation.
- Aligns with practices already adopted by many high-performing high schools and universities.

#### **Recommendation:**

The Board of Education supports this transition, effective for the graduating class of [insert year]. We believe this change will foster a more inclusive and fair recognition of student achievement and maintain the integrity and celebratory spirit of our graduation ceremonies.

\*Advanced coursework includes two years of math past Geometry and two of the three advanced science courses (Chemistry, Physics, and Anatomy & Physiology).