

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, July 21, 2025 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

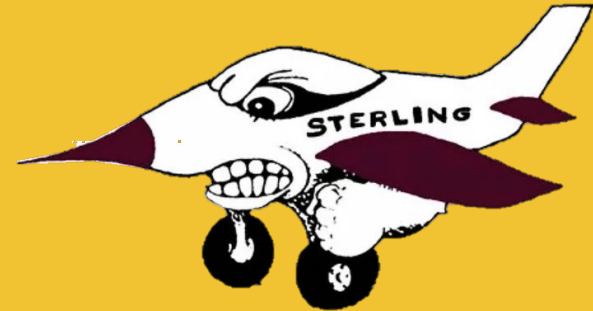
- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Personnel
 - K.2. Consider and Approve Handbook Revisions
 - K.3. Consider and Approve Student Fees Changes
- L. Discussion Items:
 - L.1. Policy Review
 - L.2. Multicultural Report
- M. Closed Session
- N. Adjourn

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

Superintendent Report

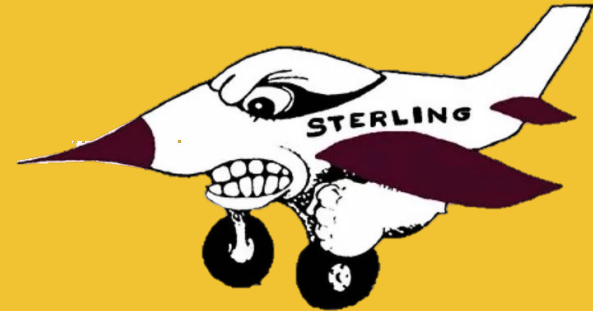
July 21, 2025

- CMBA
 - Possible meeting with building and grounds late July - Early August
 - Recommend board meeting in September for September 8
- Workshops
 - NDE New Superintendent Workshop (Lincoln July 17)
 - Admin Days (Kearney July 23-25)



Hearing Dates

- School Fees (Policy 5045)
- Parent Involvement Hearing (Policy 5018 & 5057)
- Approve Lunch Breakfast & Lunch Prices - USDA set prices in July



Principal Report

Staffing -

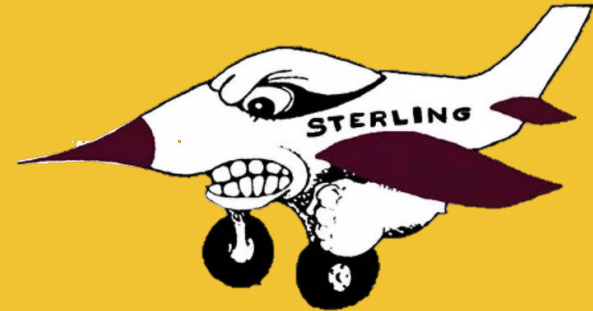
Long Term English Sub - Diane Fuentes

PreK Para - Becky Kennedy

Assistant Volleyball - Megan Miller

Standardized Testing - FB vs MAP

Admin Days - July 23-25



Transportation/AD Report



- Transportation Committee Meeting - Information that was discussed from that meeting.
- I will be getting all of our school vehicles inspected prior to the start of school. I will have a report for you at our August meeting.
- Bus Routes - Jake and I will be driving our routes here in the next week or so. We are waiting to gather all of the information from our new students and incoming preschoolers so we know who is all wanting to use school transportation.
- Rick Micek will be here to refinish our gym floor the week of August 4th - 8th. We will close the gym that entire week to allow it to dry properly.
- Fall practice (VB/FB) will be starting on Monday, Aug. 11th. I will have some participation numbers for you at our next meeting.

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 07/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 7/14/2025 4:09:55 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,699,798.64)	(\$3,404,540.00)	(\$2,699,798.64)	\$0.00	(\$704,741.36)
01-1-01115-000-000	CARLINE TAXES	(\$4,603.13)	(\$5,000.00)	(\$4,603.13)	\$0.00	(\$396.87)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,318.86)	(\$500.00)	(\$14,318.86)	\$0.00	\$13,818.86
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$113,278.48)	(\$78,000.00)	(\$113,278.48)	\$0.00	\$35,278.48
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,683.53)	(\$10,000.00)	(\$7,683.53)	\$0.00	(\$2,316.47)
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$9,630.00)	\$0.00	(\$9,630.00)	\$0.00	\$9,630.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,900.00)	\$0.00	(\$8,900.00)	\$0.00	\$8,900.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$1,977.19)	(\$250.00)	(\$1,977.19)	\$0.00	\$1,727.19
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,439.40)	\$0.00	(\$7,439.40)	\$0.00	\$7,439.40
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46
01-1-01911-000-000	LOCAL LICENSE FEES	(\$730.26)	(\$100.00)	(\$730.26)	\$0.00	\$630.26
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$19,100.01)	\$0.00	(\$19,100.01)	\$0.00	\$19,100.01
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$2,010.66)	(\$10,000.00)	(\$2,010.66)	\$0.00	(\$7,989.34)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$7,527.53)	\$0.00	(\$7,527.53)	\$0.00	\$7,527.53
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$324,223.00)	(\$26,053.00)	(\$324,223.00)	\$0.00	\$298,170.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$32,109.09)	\$0.00	(\$32,109.09)	\$0.00	\$32,109.09
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$244,224.91)	\$0.00	(\$244,224.91)	\$0.00	\$244,224.91
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$255,786.00)	\$0.00	(\$255,786.00)	\$0.00	\$255,786.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,820.50)	(\$5,000.00)	(\$5,820.50)	\$0.00	\$820.50
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	(\$20,000.00)	(\$32,363.08)	\$0.00	\$12,363.08
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	(\$3,000.00)	(\$2,864.00)	\$0.00	(\$136.00)
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00
01-1-04105-000-000	Universal Services Fund	(\$10,878.35)	\$0.00	(\$10,878.35)	\$0.00	\$10,878.35
01-1-04310-000-000	REAP	(\$21,554.00)	(\$26,000.00)	(\$21,554.00)	\$0.00	(\$4,446.00)

01-1-04505-000-000	TITLE I, PART A NCLB	(\$25,327.00)	\$0.00	(\$25,327.00)	\$0.00	\$25,327.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$9,321.13)	\$0.00	(\$9,321.13)	\$0.00	\$9,321.13
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	(\$1,000.00)	(\$1,179.62)	\$0.00	\$179.62
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$960.90)	\$0.00	(\$960.90)	\$0.00	\$960.90
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00
01-1-04998-000-000	ARP	(\$17,164.50)	\$0.00	(\$17,164.50)	\$0.00	\$17,164.50
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$489,055.93	\$530,000.00	\$489,055.93	\$0.00	\$40,944.07
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$351,461.76	\$410,000.00	\$351,461.76	\$0.00	\$58,538.24
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$6,314.88	\$49.77	\$0.00	\$6,265.11
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,506.14	\$25,000.00	\$8,506.14	\$0.00	\$16,493.86
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,709.20	\$18,397.09	\$32,709.20	\$0.00	(\$14,312.11)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$42,009.10	\$25,524.81	\$42,009.10	\$0.00	(\$16,484.29)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$78,273.79	\$88,617.61	\$78,273.79	\$0.00	\$10,343.82
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.57	\$1,288.50	\$1,069.57	\$0.00	\$218.93
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,494.53	\$9,857.40	\$4,494.53	\$0.00	\$5,362.87
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$182,197.98	\$190,000.00	\$182,197.98	\$0.00	\$7,802.02
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$73,392.92	\$90,000.00	\$73,392.92	\$0.00	\$16,607.08
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,302.21	\$40,545.00	\$44,302.21	\$0.00	(\$3,757.21)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$26,765.13	\$31,365.00	\$26,765.13	\$0.00	\$4,599.87
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$648.89	\$1,761.30	\$648.89	\$0.00	\$1,112.41
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,492.97	\$2,222.51	\$2,492.97	\$0.00	(\$270.46)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,204.29	\$4,686.64	\$3,204.29	\$0.00	\$1,482.35
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343.87	\$500.00	\$343.87	\$0.00	\$156.13
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,788.27	\$1,000.00	\$1,788.27	\$0.00	(\$788.27)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$53,997.43	\$54,432.95	\$53,997.43	\$0.00	\$435.52
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$34,822.31	\$41,647.60	\$34,822.31	\$0.00	\$6,825.29
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$318.45	\$1,800.00	\$318.45	\$0.00	\$1,481.55
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,004.71	\$1,100.00	\$1,004.71	\$0.00	\$95.29
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,004.75	\$2,800.00	\$1,004.75	\$0.00	\$1,795.25
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

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
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
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,772.63	\$35,416.93	\$31,772.63	\$0.00	\$3,644.30
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$227.00	\$0.00	\$227.00	\$0.00	(\$227.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,466.31	\$2,000.00	\$3,466.31	\$0.00	(\$1,466.31)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$305.00	\$5,000.00	\$305.00	\$0.00	\$4,695.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$1,975.00	\$175.00	\$1,975.00	\$0.00	(\$1,800.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,943.93	\$3,500.00	\$2,943.93	\$0.00	\$556.07
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)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$334.33	\$550.00	\$334.33	\$0.00	\$215.67
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$283.90	\$875.00	\$283.90	\$0.00	\$591.10
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$22,714.38	\$15,000.00	\$22,714.38	\$0.00	(\$7,714.38)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,840.59	\$13,000.00	\$3,840.59	\$0.00	\$9,159.41
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,117.29	\$8,129.00	\$2,117.29	\$0.00	\$6,011.71
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$8,000.00	\$1,540.41	\$142.22	\$6,317.37
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$15,000.00	\$55,225.38	\$0.00	(\$40,225.38)
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,950.00	\$0.00	\$3,950.00	\$0.00	(\$3,950.00)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,528.50	\$13,100.00	\$7,528.50	\$0.00	\$5,571.50
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$11,000.00	\$3,167.55	\$0.00	\$7,832.45
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$1,890.00	\$3,269.28	\$0.00	(\$1,379.28)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,638.91	\$2,500.00	\$1,638.91	\$0.00	\$861.09
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$102,025.00	\$125,636.69	\$102,025.00	\$0.00	\$23,611.69
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$51,114.58	\$55,000.00	\$51,114.58	\$0.00	\$3,885.42
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$7,317.84	\$9,611.21	\$7,317.84	\$0.00	\$2,293.37
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$10,077.76	\$12,410.14	\$10,077.76	\$0.00	\$2,332.38
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,304.40	\$3,000.00	\$2,304.40	\$0.00	\$695.60

01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Item	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Item	\$149.42	\$6,000.00	\$149.42	\$0.00	\$5,850.58
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$53,300.50	\$58,830.00	\$53,300.50	\$0.00	\$5,529.50
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Item	\$56,842.50	\$62,010.00	\$56,842.50	\$0.00	\$5,167.50
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,287.32	\$15,976.47	\$15,287.32	\$0.00	\$689.15
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Item	\$45,866.64	\$15,704.31	\$45,866.64	\$0.00	(\$30,162.33)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$25,492.72	\$28,500.00	\$25,492.72	\$0.00	\$3,007.28
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Item	\$25,561.33	\$27,500.00	\$25,561.33	\$0.00	\$1,938.67
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4,058.25	\$4,500.50	\$4,058.25	\$0.00	\$442.25
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Item	\$4,234.64	\$4,743.77	\$4,234.64	\$0.00	\$509.13
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,161.07	\$1,245.93	\$1,161.07	\$0.00	\$84.86
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Item	\$3,500.37	\$1,224.71	\$3,500.37	\$0.00	(\$2,275.66)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$5,264.93	\$5,811.11	\$5,264.93	\$0.00	\$546.18
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Item	\$5,614.79	\$6,125.22	\$5,614.79	\$0.00	\$510.43
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,510.07	\$1,608.77	\$1,510.07	\$0.00	\$98.70
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Item	\$4,530.57	\$1,581.36	\$4,530.57	\$0.00	(\$2,949.21)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$155.00	\$200.00	\$155.00	\$0.00	\$45.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Item	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$113.81	\$0.00	\$113.81	\$0.00	(\$113.81)
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	\$10,483.76	\$10,391.98	\$10,483.76	\$0.00	(\$91.78)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Item	\$10,548.76	\$10,391.98	\$10,548.76	\$0.00	(\$156.78)

01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$292.11	\$150.00	\$292.11	\$0.00	(\$142.11)
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$499.00	\$0.00	\$499.00	\$0.00	(\$499.00)
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38
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
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$31,335.59	\$34,185.00	\$31,335.59	\$0.00	\$2,849.41
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,336.91	\$34,185.00	\$31,336.91	\$0.00	\$2,848.09
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,740.86	\$2,000.00	\$1,740.86	\$0.00	\$259.14
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,740.97	\$2,000.00	\$1,740.97	\$0.00	\$259.03
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,902.09	\$13,750.00	\$12,902.09	\$0.00	\$847.91
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,902.67	\$13,750.00	\$12,902.67	\$0.00	\$847.33
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,323.39	\$2,615.15	\$2,323.39	\$0.00	\$291.76
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,323.54	\$2,615.15	\$2,323.54	\$0.00	\$291.61
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,267.30	\$3,376.73	\$3,267.30	\$0.00	\$109.43
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,267.33	\$3,376.73	\$3,267.33	\$0.00	\$109.40
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$280.00	\$150.00	\$280.00	\$0.00	(\$130.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$250.00	\$89.99	\$0.00	\$160.01
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,067.00	\$3,028.99	\$3,067.00	\$0.00	(\$38.01)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$12,375.83	\$0.00	\$0.00	\$12,375.83
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,456.00	\$18,420.57	\$15,456.00	\$0.00	\$2,964.57

01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,456.00	\$18,420.57	\$15,456.00	\$0.00	\$2,964.57
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$10,349.46	\$8,821.31	\$10,349.46	\$0.00	(\$1,528.15)
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	\$46,812.92	\$41,058.12	\$46,812.92	\$0.00	(\$5,754.80)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$17,008.69	\$0.00	\$0.00	\$17,008.69
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,662.78	\$0.00	\$3,662.78	\$0.00	(\$3,662.78)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$13,572.78	\$0.00	\$13,572.78	\$0.00	(\$13,572.78)
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
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
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
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$5,306.75	\$1,500.00	\$5,306.75	\$0.00	(\$3,806.75)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,839.89	\$5,750.00	\$6,839.89	\$0.00	(\$1,089.89)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)
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
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$40,810.00	\$43,407.00	\$40,810.00	\$0.00	\$2,597.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,121.95	\$4,185.22	\$3,121.95	\$0.00	\$1,063.27
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,031.11	\$3,320.64	\$4,031.11	\$0.00	(\$710.47)
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
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$424.32	\$1,200.00	\$424.32	\$0.00	\$775.68
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$745.61	\$1,250.00	\$745.61	\$0.00	\$504.39

01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,856.22	\$3,669.56	\$1,856.22	\$0.00	\$1,813.34
01-2-02220-640-002	Library or Media Services-Books and Periodical- Flem	\$2,335.77	\$3,632.26	\$2,335.77	\$0.00	\$1,296.49
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
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$5,594.81	\$16,098.89	\$5,594.81	\$0.00	\$10,504.08
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)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,890.97	\$12,000.00	\$11,890.97	\$0.00	\$109.03
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$500.00	\$332.23	\$0.00	\$167.77
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
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)
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$1,500.00	\$275.02	\$0.00	\$1,224.98
01-2-02310-540-000	Board of Education-Advertising	\$5,728.30	\$15,000.00	\$5,728.30	\$0.00	\$9,271.70
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$300.00	\$116.05	\$0.00	\$183.95
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$300.00	\$202.44	\$0.00	\$97.56
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,228.00	\$8,100.00	\$8,228.00	\$0.00	(\$128.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$117,333.37	\$128,222.00	\$117,333.37	\$0.00	\$10,888.63
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$25,988.68	\$27,477.47	\$25,988.68	\$0.00	\$1,488.79
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$8,773.34	\$9,808.98	\$8,773.34	\$0.00	\$1,035.64
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$11,589.93	\$12,665.51	\$11,589.93	\$0.00	\$1,075.58
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)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$185.50	\$425.00	\$185.50	\$0.00	\$239.50
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$580.00	\$400.00	\$580.00	\$0.00	(\$180.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$515.00	\$0.00	\$515.00	\$0.00	(\$515.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00
01-2-02320-580-000	Executive Administration-Travel	\$439.48	\$500.00	\$439.48	\$0.00	\$60.52
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$90.00	\$89.00	\$0.00	\$1.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,375.14	\$25,000.00	\$6,375.14	\$0.00	\$18,624.86
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$33,694.15	\$0.00	\$0.00	\$33,694.15
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$18,547.01	\$0.00	\$18,547.01	\$0.00	(\$18,547.01)

01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$18,547.03	\$0.00	\$18,547.03	\$0.00	(\$18,547.03)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$42,350.00	\$46,200.00	\$42,350.00	\$0.00	\$3,850.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$42,350.00	\$46,200.00	\$42,350.00	\$0.00	\$3,850.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$12,768.88	\$13,629.10	\$12,768.88	\$0.00	\$860.22
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$12,768.71	\$13,629.10	\$12,768.71	\$0.00	\$860.39
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,577.60	\$0.00	\$0.00	\$2,577.60
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,418.83	\$0.00	\$1,418.83	\$0.00	(\$1,418.83)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,418.85	\$0.00	\$1,418.85	\$0.00	(\$1,418.85)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,181.24	\$3,534.30	\$3,181.24	\$0.00	\$353.06
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$3,181.43	\$3,534.30	\$3,181.43	\$0.00	\$352.87
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,832.03	\$0.00	\$1,832.03	\$0.00	(\$1,832.03)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,832.03	\$0.00	\$1,832.03	\$0.00	(\$1,832.03)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,183.27	\$4,563.54	\$4,183.27	\$0.00	\$380.27
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,183.22	\$4,563.54	\$4,183.22	\$0.00	\$380.32
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$30.00	\$765.29	\$30.00	\$0.00	\$735.29
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$30.00	\$155.00	\$30.00	\$0.00	\$125.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$44,016.00	\$0.00	\$0.00	\$44,016.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$22,092.20	\$0.00	\$22,092.20	\$0.00	(\$22,092.20)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$22,092.16	\$0.00	\$22,092.16	\$0.00	(\$22,092.16)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$147.29	\$170.00	\$147.29	\$0.00	\$22.71
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$11.28	\$3,367.22	\$11.28	\$0.00	\$3,355.94
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,663.57	\$0.00	\$1,663.57	\$0.00	(\$1,663.57)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,663.52	\$0.00	\$1,663.52	\$0.00	(\$1,663.52)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$4,347.81	\$0.00	\$0.00	\$4,347.81
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$2,182.25	\$0.00	\$2,182.25	\$0.00	(\$2,182.25)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$2,182.20	\$0.00	\$2,182.20	\$0.00	(\$2,182.20)

01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,682.22	\$16,866.20	\$15,682.22	\$0.00	\$1,183.98
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$368.58	\$175.00	\$368.58	\$0.00	(\$193.58)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,625.00	\$3,500.00	\$1,625.00	\$0.00	\$1,875.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$255.00	\$20.00	\$0.00	\$235.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$89.24	\$0.00	\$89.24	\$0.00	(\$89.24)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$11,351.46	\$11,500.00	\$11,351.46	\$0.00	\$148.54
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$230.00	\$220.00	\$0.00	\$10.00
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
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$460.71	\$0.00	\$460.71	\$0.00	(\$460.71)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$18,967.95	\$20,687.02	\$18,967.95	\$1,809.96	(\$90.89)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology-Related	\$1,658.00	\$14,500.00	\$1,658.00	\$0.00	\$12,842.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$33,326.25	\$1,250.00	\$33,326.25	\$0.00	(\$32,076.25)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$941.60	\$800.00	\$941.60	\$0.00	(\$141.60)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$43,539.95	\$46,987.98	\$43,539.95	\$0.00	\$3,448.03
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
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,233.14	\$3,594.58	\$3,233.14	\$0.00	\$361.44
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,898.41	\$4,641.38	\$3,898.41	\$0.00	\$742.97
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$2,422.60	\$0.00	\$2,422.60	\$0.00	(\$2,422.60)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,451.35	\$6,750.00	\$5,451.35	\$0.00	\$1,298.65
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$48,234.18	\$59,620.10	\$48,234.18	\$0.00	\$11,385.92
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,657.59	\$3,150.00	\$4,657.59	\$0.00	(\$1,507.59)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$5,883.40	\$6,000.00	\$5,883.40	\$0.00	\$116.60
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
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
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,529.47	\$18,354.00	\$17,529.47	\$0.00	\$824.53
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$15,522.87	\$50,195.25	\$15,522.87	\$0.00	\$34,672.38
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$614.30	\$0.00	\$614.30	\$0.00	(\$614.30)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,542.90	\$2,687.27	\$2,542.90	\$0.00	\$144.37

01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$194.58	\$205.58	\$194.58	\$0.00	\$11.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$251.23	\$265.44	\$251.23	\$0.00	\$14.21
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$5,431.06	\$5,235.83	\$5,431.06	\$0.00	(\$195.23)
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,776.32	\$7,731.19	\$6,776.32	\$0.00	\$954.87
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$518.34	\$591.44	\$518.34	\$0.00	\$73.10
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$669.36	\$763.67	\$669.36	\$0.00	\$94.31
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$5,685.50	\$3,200.00	\$5,685.50	\$0.00	(\$2,485.50)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$455.53	\$0.00	\$0.00	\$455.53
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$338.40	\$1,500.00	\$338.40	\$0.00	\$1,161.60
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
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
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$28,717.70	\$21,386.48	\$28,717.70	\$0.00	(\$7,331.22)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,811.93	\$13,711.29	\$13,811.93	\$0.00	(\$100.64)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,490.00	\$15,598.67	\$14,490.00	\$0.00	\$1,108.67
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$6,217.50	\$7,736.14	\$6,217.50	\$0.00	\$1,518.64
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$9,107.50	\$8,736.00	\$9,107.50	\$0.00	(\$371.50)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$188.40	\$0.00	\$188.40	\$0.00	(\$188.40)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,916.61	\$2,291.84	\$1,916.61	\$0.00	\$375.23
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$2,855.32	\$2,604.09	\$2,855.32	\$0.00	(\$251.23)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,539.07	\$1,636.02	\$1,539.07	\$0.00	\$96.95
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,055.38	\$1,048.91	\$1,055.38	\$0.00	(\$6.47)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,108.46	\$1,193.28	\$1,108.46	\$0.00	\$84.82
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$462.40	\$764.16	\$462.40	\$0.00	\$301.76
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$677.05	\$862.92	\$677.05	\$0.00	\$185.87
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,987.25	\$2,112.51	\$1,987.25	\$0.00	\$125.26

01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$1,145.15	\$1,354.37	\$1,145.15	\$0.00	\$209.22
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,211.15	\$1,540.81	\$1,211.15	\$0.00	\$329.66
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
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$614.14	\$1,000.00	\$614.14	\$0.00	\$385.86
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Flem	\$899.62	\$1,150.00	\$899.62	\$0.00	\$250.38
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$872.55	\$456.00	\$0.00	\$416.55
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,275.00	\$1,365.00	\$1,275.00	\$0.00	\$90.00
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)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,092.49	\$50,000.00	\$24,092.49	\$0.00	\$25,907.51
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$68.54	\$51.64	\$68.54	\$0.00	(\$16.90)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$68.56	\$51.64	\$68.56	\$0.00	(\$16.92)
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
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$30,767.79	\$31,515.61	\$30,767.79	\$0.00	\$747.82
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
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
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Flem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00

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
01-2-02900-810-000	Other Support Services-Dues and Fees	\$1,228.91	\$7,301.81	\$1,228.91	\$0.00	\$6,072.90
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,759.35	\$6,186.02	\$3,759.35	\$0.00	\$2,426.67
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$287.60	\$473.25	\$287.60	\$0.00	\$185.65
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
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
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
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
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$61,215.00	\$66,780.00	\$61,215.00	\$0.00	\$5,565.00
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	\$25,519.12	\$27,499.00	\$25,519.12	\$0.00	\$1,979.88
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	\$4,562.82	\$5,108.67	\$4,562.82	\$0.00	\$545.85
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	\$6,046.70	\$6,596.39	\$6,046.70	\$0.00	\$549.69
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	\$60.00	\$200.00	\$60.00	\$0.00	\$140.00
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
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
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)
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

01-2-06408-320-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services-Elem	\$10,540.80	\$0.00	\$10,540.80	\$0.00	(\$10,540.80)
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	\$26,472.44	\$30,079.08	\$26,472.44	\$0.00	\$3,606.64
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,345.00	\$0.00	\$0.00	\$16,345.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-06998-111-000	ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,300.00	\$0.00	\$3,300.00	\$0.00	(\$3,300.00)
01-2-06998-221-000	ESSERS 3-Social Security Payments for Teachers/Professional Staff	\$246.32	\$0.00	\$246.32	\$0.00	(\$246.32)
01-2-06998-231-000	ESSERS 3-Retirement Contributions for Teachers/Professional Staff	\$326.04	\$0.00	\$326.04	\$0.00	(\$326.04)
01-2-06998-320-000	ESSERS 3-Professional Educational Services	\$4,566.50	\$0.00	\$4,566.50	\$0.00	(\$4,566.50)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$23,513.64	\$0.00	\$23,513.64	\$0.00	(\$23,513.64)
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)
05-1-01510-000-000	Interest	(\$52.99)	\$0.00	(\$52.99)	\$0.00	\$52.99
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31
05-1-01730-000-000	Dues	(\$22,540.51)	\$0.00	(\$22,540.51)	\$0.00	\$22,540.51
05-1-01740-000-000	Fees	(\$1,476.35)	\$0.00	(\$1,476.35)	\$0.00	\$1,476.35
05-1-01790-000-000	Misc.	(\$51,034.78)	\$0.00	(\$51,034.78)	\$0.00	\$51,034.78
05-1-01920-000-000	Donation	(\$20,672.35)	\$0.00	(\$20,672.35)	\$0.00	\$20,672.35
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)
05-2-02900-580-001	Travel Costs	\$4,521.06	\$0.00	\$4,521.06	\$0.00	(\$4,521.06)
05-2-02900-610-000	Other Support Services-General Supplies	\$14,755.09	\$0.00	\$14,755.09	\$0.00	(\$14,755.09)
05-2-02900-610-001	supplies	\$51,927.94	\$0.00	\$51,927.94	\$3,537.70	(\$55,465.64)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$38,717.29	\$0.00	\$38,717.29	\$0.00	(\$38,717.29)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$2,964.15	\$0.00	\$2,964.15	\$0.00	(\$2,964.15)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,879.98)	\$0.00	(\$51,879.98)	\$0.00	\$51,879.98
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)
06-1-04210-000-000	Federal Nutrition Programs	(\$63,800.03)	\$0.00	(\$63,800.03)	\$0.00	\$63,800.03
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$263.20	\$0.00	\$263.20	\$0.00	(\$263.20)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,152.73	\$0.00	\$54,152.73	\$0.00	(\$54,152.73)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,124.14	\$0.00	\$4,124.14	\$0.00	(\$4,124.14)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,724.89	\$0.00	\$4,724.89	\$0.00	(\$4,724.89)

06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$83,205.50	\$0.00	\$83,205.50	\$0.00	(\$83,205.50)
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$159,319.72)	\$0.00	(\$159,319.72)	\$0.00	\$159,319.72
07-1-01115-000-000	CARLINE TAXES	(\$275.86)	\$0.00	(\$275.86)	\$0.00	\$275.86
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$872.69)	\$0.00	(\$872.69)	\$0.00	\$872.69
07-1-01140-000-000	Penalties and Interest on Taxes	(\$412.91)	\$0.00	(\$412.91)	\$0.00	\$412.91
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,973.53)	\$0.00	(\$1,973.53)	\$0.00	\$1,973.53
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$14,887.12)	\$0.00	(\$14,887.12)	\$0.00	\$14,887.12
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$352.29)	\$0.00	(\$352.29)	\$0.00	\$352.29
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
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)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$82,847.26)	\$0.00	(\$82,847.26)	\$0.00	\$82,847.26
08-1-01115-000-000	CARLINE TAXES	(\$142.83)	\$0.00	(\$142.83)	\$0.00	\$142.83
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$449.69)	\$0.00	(\$449.69)	\$0.00	\$449.69
08-1-01140-000-000	Penalties and Interest on Taxes	(\$227.29)	\$0.00	(\$227.29)	\$0.00	\$227.29
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,008.20)	\$0.00	(\$1,008.20)	\$0.00	\$1,008.20
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,670.75)	\$0.00	(\$7,670.75)	\$0.00	\$7,670.75
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$181.89)	\$0.00	(\$181.89)	\$0.00	\$181.89
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)
08-2-04300-720-000	Architecture and Engineering-Buildings	\$6,974.50	\$0.00	\$6,974.50	\$0.00	(\$6,974.50)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$52,755.39)	\$0.00	(\$52,755.39)	\$0.00	\$52,755.39
09-1-01115-000-000	CARLINE TAXES	(\$116.52)	\$0.00	(\$116.52)	\$0.00	\$116.52
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$369.11)	\$0.00	(\$369.11)	\$0.00	\$369.11
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28
09-1-01140-000-000	Penalties and Interest on Taxes	(\$180.62)	\$0.00	(\$180.62)	\$0.00	\$180.62
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$827.27)	\$0.00	(\$827.27)	\$0.00	\$827.27
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,296.68)	\$0.00	(\$6,296.68)	\$0.00	\$6,296.68
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$148.92)	\$0.00	(\$148.92)	\$0.00	\$148.92
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,182.50	\$0.00	\$3,182.50	\$0.00	(\$3,182.50)
12-1-01740-000-000	Fees	(\$3,761.80)	\$0.00	(\$3,761.80)	\$0.00	\$3,761.80
Sub Total		(\$434,538.78)	(\$133,680.70)	(\$434,538.78)	\$5,489.88	\$295,368.20

≥ Unposted Transactions: Yes;

% of Budget
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Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 07/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 7/14/2025 4:08:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,203,911.64)	(\$3,404,540.00)	(\$2,203,911.64)	\$0.00	(\$1,200,628.36)
01-1-01115-000-000	CARLINE TAXES	(\$3,943.67)	(\$5,000.00)	(\$3,943.67)	\$0.00	(\$1,056.33)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,402.08)	(\$500.00)	(\$13,402.08)	\$0.00	\$12,902.08
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$101,712.33)	(\$78,000.00)	(\$101,712.33)	\$0.00	\$23,712.33
01-1-01140-000-000	Penalties and Interest on Taxes	(\$10,079.87)	(\$10,000.00)	(\$10,079.87)	\$0.00	\$79.87
01-1-01190-000-000	Other Taxes	(\$249.83)	\$0.00	(\$249.83)	\$0.00	\$249.83
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,450.00)	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$2,502.43)	(\$250.00)	(\$2,502.43)	\$0.00	\$2,252.43
01-1-01740-000-000	Fees	(\$3,170.00)	(\$1,000.00)	(\$3,170.00)	\$0.00	\$2,170.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$8,593.20)	\$0.00	(\$8,593.20)	\$0.00	\$8,593.20
01-1-01911-000-000	LOCAL LICENSE FEES	(\$675.64)	(\$100.00)	(\$675.64)	\$0.00	\$575.64
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,333.57)	\$0.00	(\$1,333.57)	\$0.00	\$1,333.57
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,587.16)	(\$10,000.00)	(\$1,587.16)	\$0.00	(\$8,412.84)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$10,841.92)	\$0.00	(\$10,841.92)	\$0.00	\$10,841.92
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$328,396.00)	(\$26,053.00)	(\$328,396.00)	\$0.00	\$302,343.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$26,993.04)	\$0.00	(\$26,993.04)	\$0.00	\$26,993.04
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$1,128,089.46)	\$0.00	(\$1,128,089.46)	\$0.00	\$1,128,089.46
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$290,247.00)	\$0.00	(\$290,247.00)	\$0.00	\$290,247.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,230.43)	(\$5,000.00)	(\$5,230.43)	\$0.00	\$230.43
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	(\$20,000.00)	(\$63,250.58)	\$0.00	\$43,250.58
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$64,687.00)	\$0.00	(\$64,687.00)	\$0.00	\$64,687.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,432.30)	\$0.00	(\$10,432.30)	\$0.00	\$10,432.30
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00

01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10
01-1-04969-000-000	Title IV, Part A	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$539,831.71	\$561,166.20	\$539,831.71	\$0.00	\$21,334.49
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$384,604.33	\$402,267.60	\$384,604.33	\$0.00	\$17,663.27
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$25,000.00	\$872.56	\$4,538.22	\$19,589.22
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,052.65	\$33,076.39	\$28,052.65	\$0.00	\$5,023.74
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32,864.13	\$41,660.41	\$32,864.13	\$0.00	\$8,796.28
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,815.00	\$0.00	\$1,815.00	\$0.00	(\$1,815.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$82,232.34	\$83,401.50	\$82,232.34	\$0.00	\$1,169.16
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,275.00	\$1,498.35	\$1,275.00	\$0.00	\$223.35
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,939.39	\$5,334.00	\$3,939.39	\$0.00	\$1,394.61
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$219,579.23	\$209,000.00	\$219,579.23	\$0.00	(\$10,579.23)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$78,842.83	\$90,000.00	\$78,842.83	\$0.00	\$11,157.17
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$66.26	\$0.00	\$66.26	\$0.00	(\$66.26)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,259.43	\$50,348.14	\$46,259.43	\$0.00	\$4,088.71
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$29,002.62	\$30,773.47	\$29,002.62	\$0.00	\$1,770.85
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$618.63	(\$247.63)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,135.51	\$2,651.22	\$2,135.51	\$0.00	\$515.71
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,514.18	\$2,946.83	\$2,514.18	\$0.00	\$432.65
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$301.38	\$500.00	\$301.38	\$0.00	\$198.62
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$85.54	\$1,000.00	\$85.54	\$0.00	\$914.46
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60,112.87	\$57,647.04	\$60,112.87	\$0.00	(\$2,465.83)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$37,990.43	\$39,325.40	\$37,990.43	\$0.00	\$1,334.97
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,038.51	\$1,100.00	\$1,038.51	\$0.00	\$61.49
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,038.62	\$2,800.00	\$1,038.62	\$0.00	\$1,761.38
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
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
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
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,799.27	\$35,416.93	\$25,799.27	\$0.00	\$9,617.66
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$575.00	\$2,000.00	\$575.00	\$0.00	\$1,425.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$375.00	\$5,000.00	\$375.00	\$0.00	\$4,625.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,221.57	\$3,500.00	\$3,221.57	\$0.00	\$278.43
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$789.59	\$0.00	\$789.59	\$0.00	(\$789.59)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$155.57	\$550.00	\$155.57	\$0.00	\$394.43

01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,278.58	\$875.00	\$1,278.58	\$0.00	(\$403.58)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$15,129.58	\$30,000.00	\$15,129.58	\$0.00	\$14,870.42
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,786.81	\$5,000.00	\$9,786.81	\$0.00	(\$4,786.81)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,497.09	\$2,500.00	\$1,497.09	\$0.00	\$1,002.91
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.98	\$8,000.00	\$771.98	\$0.00	\$7,228.02
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,093.93	\$15,000.00	\$2,093.93	\$0.00	\$12,906.07
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,315.30	\$0.00	\$3,315.30	\$0.00	(\$3,315.30)
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$217.64	\$0.00	\$217.64	\$0.00	(\$217.64)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$829.85	\$11,000.00	\$829.85	\$0.00	\$10,170.15
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$2,483.42	\$0.00	\$2,483.42	\$3,511.99	(\$5,995.41)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$241.43	\$2,000.00	\$241.43	\$0.00	\$1,758.57
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$472.58	\$0.00	\$472.58	\$0.00	(\$472.58)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$122.87	\$200.00	\$122.87	\$0.00	\$77.13
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$2,314.38	\$1,550.00	\$2,314.38	\$0.00	(\$764.38)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$106,606.50	\$116,865.00	\$106,606.50	\$0.00	\$10,258.50
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$52,139.67	\$51,767.00	\$52,139.67	\$0.00	(\$372.67)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$8,091.38	\$8,940.17	\$8,091.38	\$0.00	\$848.79
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$10,530.41	\$11,543.69	\$10,530.41	\$0.00	\$1,013.28
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
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$27.03	\$0.00	\$27.03	\$0.00	(\$27.03)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$5,952.62	\$2,750.00	\$5,952.62	\$0.00	(\$3,202.62)
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Elem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
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
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$114,028.69	\$58,968.00	\$114,028.69	\$0.00	(\$55,060.69)

01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$17,910.69	\$18,018.00	\$17,910.69	\$0.00	\$107.31
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$51,068.13	\$54,054.00	\$51,068.13	\$2,269.11	\$716.76
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$607.97	\$28,500.00	\$607.97	\$0.00	\$27,892.03
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$51,779.61	\$27,500.00	\$51,779.61	\$0.00	(\$24,279.61)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$45.54	\$4,886.97	\$45.54	\$0.00	\$4,841.43
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$8,542.43	\$4,511.05	\$8,542.43	\$0.00	(\$4,031.38)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,370.17	\$1,227.95	\$1,370.17	\$0.00	(\$142.22)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,906.71	\$3,684.24	\$3,906.71	\$720.70	(\$943.17)
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
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$11,263.59	\$5,824.74	\$11,263.59	\$0.00	(\$5,438.85)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,732.71	\$1,585.55	\$1,732.71	\$0.00	(\$147.16)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$5,007.92	\$3,087.00	\$5,007.92	\$0.00	(\$1,920.92)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$195.00	\$100.00	\$195.00	\$0.00	(\$95.00)
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)
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$334.42	\$0.00	\$334.42	\$0.00	(\$334.42)
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)
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	\$8,587.20	\$11,760.00	\$8,587.20	\$0.00	\$3,172.80
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,258.96	\$11,838.75	\$12,258.96	\$0.00	(\$420.21)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$125.00	\$70.75	\$0.00	\$54.25
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)

01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Elem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38
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
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,281.59	\$35,217.00	\$32,281.59	\$0.00	\$2,935.41
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,282.91	\$35,217.00	\$32,282.91	\$0.00	\$2,934.09
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,744.93	\$1,957.38	\$1,744.93	\$0.00	\$212.45
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,745.04	\$1,957.38	\$1,745.04	\$0.00	\$212.34
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$13,178.01	\$13,750.00	\$13,178.01	\$0.00	\$571.99
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$13,178.51	\$13,750.00	\$13,178.51	\$0.00	\$571.49
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,427.70	\$2,694.10	\$2,427.70	\$0.00	\$266.40
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,427.81	\$2,694.10	\$2,427.81	\$0.00	\$266.29
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,361.05	\$3,478.66	\$3,361.05	\$0.00	\$117.61
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,361.27	\$3,478.66	\$3,361.27	\$0.00	\$117.39
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$150.00	\$75.00	\$0.00	\$75.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-580-000	Guidance Services-Travel	\$509.85	\$0.00	\$509.85	\$0.00	(\$509.85)
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	\$333.78	\$0.00	\$333.78	\$0.00	(\$333.78)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,428.00	\$3,220.35	\$3,428.00	\$0.00	(\$207.65)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$27,210.38	\$17,246.25	\$27,210.38	\$0.00	(\$9,964.13)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$27,210.42	\$17,246.25	\$27,210.42	\$0.00	(\$9,964.17)
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	\$9,296.73	\$9,122.40	\$9,296.73	\$0.00	(\$174.33)

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	\$47,768.83	\$41,501.25	\$47,768.83	\$0.00	(\$6,267.58)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$5,548.45	\$0.00	\$5,548.45	\$0.00	(\$5,548.45)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$9,451.04	\$0.00	\$9,451.04	\$0.00	(\$9,451.04)
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)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$3,351.69	\$5,400.00	\$3,351.69	\$0.00	\$2,048.31
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec	\$4,922.00	\$0.00	\$4,922.00	\$0.00	(\$4,922.00)
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
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)
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)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$43,093.05	\$47,011.00	\$43,093.05	\$0.00	\$3,917.95
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,296.59	\$4,185.22	\$3,296.59	\$0.00	\$888.63
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,256.67	\$3,596.34	\$4,256.67	\$0.00	(\$660.33)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$3,646.30	\$0.00	\$3,646.30	\$0.00	(\$3,646.30)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$750.00	\$441.51	\$0.00	\$308.49
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$146.01	\$750.00	\$146.01	\$0.00	\$603.99
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$2,418.61	\$0.00	\$2,418.61	\$0.00	(\$2,418.61)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$42.73	\$540.75	\$42.73	\$0.00	\$498.02
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$605.71	\$1,030.00	\$605.71	\$0.00	\$424.29
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)

01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$9,612.45	\$5,201.50	\$9,612.45	\$0.00	(\$4,410.95)
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)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$14,318.70	\$12,000.00	\$14,318.70	\$0.00	(\$2,318.70)
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
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)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02310-540-000	Board of Education-Advertising	\$2,584.46	\$5,750.00	\$2,584.46	\$0.00	\$3,165.54
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$15,615.50	\$8,300.00	\$15,615.50	\$0.00	(\$7,315.50)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$121,458.37	\$132,500.00	\$121,458.37	\$0.00	\$11,041.63
01-2-02320-151-000	Executive Administration-Additional Compensation Paid to Teachers/Professional Staff	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$26,511.18	\$30,244.49	\$26,511.18	\$0.00	\$3,733.31
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$9,090.84	\$10,136.25	\$9,090.84	\$0.00	\$1,045.41
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$11,997.37	\$13,099.09	\$11,997.37	\$0.00	\$1,101.72
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$303.50	\$235.00	\$303.50	\$0.00	(\$68.50)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$900.00	\$400.00	\$900.00	\$0.00	(\$500.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$550.00	\$525.00	\$550.00	\$0.00	(\$25.00)
01-2-02320-580-000	Executive Administration-Travel	\$48.62	\$575.00	\$48.62	\$0.00	\$526.38
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$180.00	\$90.00	\$180.00	\$0.00	(\$90.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,524.50	\$25,000.00	\$3,524.50	\$0.00	\$21,475.50
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$19,686.17	\$0.00	\$19,686.17	\$0.00	(\$19,686.17)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$19,686.22	\$0.00	\$19,686.22	\$0.00	(\$19,686.22)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$44,000.00	\$48,000.00	\$44,000.00	\$0.00	\$4,000.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$44,000.00	\$48,000.00	\$44,000.00	\$0.00	\$4,000.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$13,047.98	\$13,629.10	\$13,047.98	\$0.00	\$581.12
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$13,048.09	\$13,629.10	\$13,048.09	\$0.00	\$581.01
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59

01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,505.98	\$0.00	\$1,505.98	\$0.00	(\$1,505.98)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,505.98	\$0.00	\$1,505.98	\$0.00	(\$1,505.98)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,299.97	\$3,672.00	\$3,299.97	\$0.00	\$372.03
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$3,299.69	\$3,672.00	\$3,299.69	\$0.00	\$372.31
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,944.54	\$0.00	\$1,944.54	\$0.00	(\$1,944.54)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,944.57	\$0.00	\$1,944.57	\$0.00	(\$1,944.57)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,346.21	\$4,741.34	\$4,346.21	\$0.00	\$395.13
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,346.21	\$4,741.34	\$4,346.21	\$0.00	\$395.13
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
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
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
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$42,776.92	\$50,002.92	\$42,776.92	\$0.00	\$7,226.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$151.03	\$170.00	\$151.03	\$0.00	\$18.97
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3,181.77	\$3,825.22	\$3,181.77	\$0.00	\$643.45
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$4,225.43	\$4,939.19	\$4,225.43	\$0.00	\$713.76
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$16,152.69	\$17,155.43	\$0.00	(\$1,002.74)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,625.00	\$3,500.00	\$1,625.00	\$0.00	\$1,875.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$255.00	\$104.42	\$0.00	\$150.58

01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$12,002.74	\$12,800.00	\$12,002.74	\$0.00	\$797.26
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
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
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$15,923.63	\$29,820.00	\$15,923.63	\$0.00	\$13,896.37
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology-Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00
01-2-02580-730-000	Administrative Technology Service-Equipment	\$79.55	\$0.00	\$79.55	\$0.00	(\$79.55)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$45,689.63	\$1,250.00	\$45,689.63	\$0.00	(\$44,439.63)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$963.20	\$800.00	\$963.20	\$0.00	(\$163.20)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$68,152.04	\$49,174.65	\$68,152.04	\$0.00	(\$18,977.39)
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
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,140.67	\$3,761.86	\$5,140.67	\$0.00	(\$1,378.81)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,669.33	\$4,857.37	\$6,669.33	\$0.00	(\$1,811.96)
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$19,986.65	\$0.00	\$19,986.65	\$0.00	(\$19,986.65)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,319.31	\$6,750.00	\$4,319.31	\$0.00	\$2,430.69
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$51,914.23	\$60,000.00	\$51,914.23	\$0.00	\$8,085.77
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$7,399.44	\$3,150.00	\$7,399.44	\$0.00	(\$4,249.44)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$5,883.40	\$6,500.00	\$5,883.40	\$0.00	\$616.60
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
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$29,522.21	\$19,930.05	\$29,522.21	\$0.00	(\$9,592.16)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35
01-2-02610-720-000	Operation of Buildings-Buildings	\$1,873.00	\$0.00	\$1,873.00	\$0.00	(\$1,873.00)
01-2-02610-731-000	Operation of Buildings-Machinery	\$6,083.88	\$30,000.00	\$6,083.88	\$0.00	\$23,916.12
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,628.56	\$2,858.25	\$2,628.56	\$0.00	\$229.69
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$201.12	\$218.66	\$201.12	\$0.00	\$17.54
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$259.60	\$282.33	\$259.60	\$0.00	\$22.73
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$14,663.75	\$6,148.80	\$14,663.75	\$0.00	(\$8,514.95)
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,907.92	\$7,731.19	\$6,907.92	\$0.00	\$823.27

01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$528.45	\$591.44	\$528.45	\$0.00	\$62.99
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$682.36	\$763.67	\$682.36	\$0.00	\$81.31
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,803.25	\$6,500.00	\$4,803.25	\$0.00	\$1,696.75
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$282.64	\$500.00	\$282.64	\$0.00	\$217.36
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$150.00	\$84.32	\$0.00	\$65.68
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
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$1,058.62	\$400.00	\$1,058.62	\$0.00	(\$658.62)
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$30,272.62	\$29,925.00	\$30,272.62	\$0.00	(\$347.62)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$12,874.72	\$17,403.75	\$12,874.72	\$0.00	\$4,529.03
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,920.00	\$15,225.00	\$13,920.00	\$0.00	\$1,305.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$5,642.50	\$7,736.14	\$5,642.50	\$0.00	\$2,093.64
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$8,282.50	\$8,736.00	\$8,282.50	\$0.00	\$453.50
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$140.37	\$0.00	\$140.37	\$0.00	(\$140.37)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$1,740.61	\$2,291.84	\$1,740.61	\$0.00	\$551.23
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$2,610.90	\$2,604.09	\$2,610.90	\$0.00	(\$6.81)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,493.28	\$1,636.02	\$1,493.28	\$0.00	\$142.74
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$984.03	\$1,048.91	\$984.03	\$0.00	\$64.88
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,064.88	\$1,193.28	\$1,064.88	\$0.00	\$128.40
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$420.23	\$764.16	\$420.23	\$0.00	\$343.93
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$616.44	\$862.92	\$616.44	\$0.00	\$246.48
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,928.25	\$2,955.93	\$1,928.25	\$0.00	\$1,027.68
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$699.83	\$1,719.11	\$699.83	\$0.00	\$1,019.28
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$989.76	\$1,503.90	\$989.76	\$0.00	\$514.14
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
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$557.36	\$1,000.00	\$557.36	\$0.00	\$442.64

01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$818.13	\$1,150.00	\$818.13	\$0.00	\$331.87
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,016.00	\$872.55	\$1,016.00	\$0.00	(\$143.45)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,275.00	\$1,365.00	\$1,275.00	\$0.00	\$90.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$278.10	\$700.00	\$278.10	\$0.00	\$421.90
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$21,539.74	\$50,000.00	\$21,539.74	\$0.00	\$28,460.26
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$3,630.00	\$0.00	\$3,630.00	\$0.00	(\$3,630.00)
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
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$210.00	\$1,000.00	\$210.00	\$0.00	\$790.00
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
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$16.06	\$76.50	\$16.06	\$0.00	\$60.44
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
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
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$37,955.03	\$35,595.00	\$37,955.03	\$0.00	(\$2,360.03)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
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
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00
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
01-2-02900-810-000	Other Support Services-Dues and Fees	\$844.00	\$1,400.00	\$844.00	\$0.00	\$556.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,271.85	\$4,737.60	\$3,271.85	\$0.00	\$1,465.75
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$250.31	\$473.25	\$250.31	\$0.00	\$222.94

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
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
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
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
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$2,083.29	\$1,000.00	\$2,083.29	\$0.00	(\$1,083.29)
01-2-03551-610-000	Career Education-General Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
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	\$31,531.50	\$66,780.00	\$31,531.50	\$0.00	\$35,248.50
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	\$13,175.37	\$27,499.00	\$13,175.37	\$0.00	\$14,323.63
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	\$2,338.66	\$5,108.67	\$2,338.66	\$0.00	\$2,770.01
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	\$3,114.59	\$6,596.39	\$3,114.59	\$0.00	\$3,481.80
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	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00
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
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
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
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	\$30,581.70	\$27,438.60	\$30,581.70	\$0.00	(\$3,143.10)
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,409.00	\$0.00	\$5,409.00	\$0.00	(\$5,409.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00

02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,098.23	\$0.00	\$16,098.23	\$0.00	(\$16,098.23)
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$47,803.37	\$30,000.00	\$47,803.37	\$0.00	(\$17,803.37)
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00
02-2-02900-732-000	Other Support Services-Vehicles	\$100,496.00	\$0.00	\$100,496.00	\$0.00	(\$100,496.00)
05-1-01510-000-000	Interest	(\$1,590.96)	\$0.00	(\$1,590.96)	\$0.00	\$1,590.96
05-1-01710-000-000	Admissions	(\$37,049.88)	\$0.00	(\$37,049.88)	\$0.00	\$37,049.88
05-1-01730-000-000	Dues	(\$10,197.62)	\$0.00	(\$10,197.62)	\$0.00	\$10,197.62
05-1-01740-000-000	Fees	(\$820.00)	\$0.00	(\$820.00)	\$0.00	\$820.00
05-1-01790-000-000	Misc.	(\$63,352.00)	\$0.00	(\$63,352.00)	\$0.00	\$63,352.00
05-1-01920-000-000	Donation	(\$33,311.50)	\$0.00	(\$33,311.50)	\$0.00	\$33,311.50
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)
05-2-02900-580-001	Travel Costs	\$4,113.49	\$5,000.00	\$4,113.49	\$0.00	\$886.51
05-2-02900-610-000	Other Support Services-General Supplies	\$37,610.83	\$15,750.00	\$37,610.83	\$0.00	(\$21,860.83)
05-2-02900-610-001	supplies	\$41,136.90	\$0.00	\$41,136.90	\$2,613.26	(\$43,750.16)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$776.80	\$0.00	\$776.80	\$0.00	(\$776.80)
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$20,467.60	\$3,000.00	\$20,467.60	\$0.00	(\$17,467.60)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$27,038.71	\$41,000.00	\$27,038.71	\$0.00	\$13,961.29
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$981.00	\$3,000.00	\$981.00	\$0.00	\$2,019.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,675.02)	\$0.00	(\$52,675.02)	\$0.00	\$52,675.02
06-1-04210-000-000	Federal Nutrition Programs	(\$61,466.69)	\$0.00	(\$61,466.69)	\$0.00	\$61,466.69
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$63.50	\$275.00	\$63.50	\$0.00	\$211.50
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$50,214.66	\$56,860.37	\$50,214.66	\$0.00	\$6,645.71
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,820.91	\$4,330.35	\$3,820.91	\$0.00	\$509.44
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,945.53	\$4,961.13	\$4,945.53	\$0.00	\$15.60
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)
06-2-03100-610-000	Food Services Operations-General Supplies	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$96,410.23	\$87,365.78	\$96,410.23	\$0.00	(\$9,044.45)
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00

06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$162,315.39)	\$0.00	(\$162,315.39)	\$0.00	\$162,315.39
07-1-01115-000-000	CARLINE TAXES	(\$233.61)	\$0.00	(\$233.61)	\$0.00	\$233.61
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$790.92)	\$0.00	(\$790.92)	\$0.00	\$790.92
07-1-01140-000-000	Penalties and Interest on Taxes	(\$602.33)	\$0.00	(\$602.33)	\$0.00	\$602.33
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,592.96)	\$0.00	(\$1,592.96)	\$0.00	\$1,592.96
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,346.16)	\$0.00	(\$18,346.16)	\$0.00	\$18,346.16
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$311.02)	\$0.00	(\$311.02)	\$0.00	\$311.02
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,755.00	\$0.00	\$5,755.00	\$0.00	(\$5,755.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$70,822.59)	\$0.00	(\$70,822.59)	\$0.00	\$70,822.59
08-1-01115-000-000	CARLINE TAXES	(\$131.63)	\$0.00	(\$131.63)	\$0.00	\$131.63
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$450.73)	\$0.00	(\$450.73)	\$0.00	\$450.73
08-1-01140-000-000	Penalties and Interest on Taxes	(\$310.80)	\$0.00	(\$310.80)	\$0.00	\$310.80
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$899.28)	\$0.00	(\$899.28)	\$0.00	\$899.28
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$37,939.32)	\$0.00	(\$37,939.32)	\$0.00	\$37,939.32
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$173.22)	\$0.00	(\$173.22)	\$0.00	\$173.22
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$43,856.93)	\$0.00	(\$43,856.93)	\$0.00	\$43,856.93
09-1-01115-000-000	CARLINE TAXES	(\$63.68)	\$0.00	(\$63.68)	\$0.00	\$63.68
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$199.72)	\$0.00	(\$199.72)	\$0.00	\$199.72
09-1-01140-000-000	Penalties and Interest on Taxes	(\$249.61)	\$0.00	(\$249.61)	\$0.00	\$249.61
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$377.48)	\$0.00	(\$377.48)	\$0.00	\$377.48
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$16,810.70)	\$0.00	(\$16,810.70)	\$0.00	\$16,810.70
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$91.12)	\$0.00	(\$91.12)	\$0.00	\$91.12
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)
12-1-01740-000-000	Fees	(\$3,623.39)	\$0.00	(\$3,623.39)	\$0.00	\$3,623.39
Sub Total		(\$738,378.45)	\$276,059.58	(\$738,378.45)	\$14,271.91	\$1,000,166.12

≥ Unposted Transactions: Yes;

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Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 11 (07/01/2025 - 07/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Y
Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/14/2025 4:00:31 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$4,434,523.25	(\$3,683,023.70)	\$0.00	\$1,282,607.59	(\$11,658.65)
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$233,611.72)	\$0.00	\$239,609.09	\$0.00
05	Activity Fund	\$8,919.91	\$146,321.96	(\$142,409.03)	\$0.00	\$12,832.84	(\$2,613.26)
06	School Nutrition Fund	\$1,561.67	\$124,141.71	(\$155,764.70)	\$0.00	(\$30,061.32)	\$0.00
07	Bond Fund	\$134,935.52	\$184,192.39	(\$170,755.00)	\$0.00	\$148,372.91	\$0.00
08	Special Building Fund	\$699,618.77	\$110,727.57	(\$450.00)	\$0.00	\$809,896.34	\$0.00
09	QCPUF Fund	\$91,112.15	\$61,674.00	(\$71,145.00)	\$0.00	\$81,641.15	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$3,623.39	\$0.00	\$0.00	\$23,555.63	\$0.00
Sub Total		\$1,830,075.78	\$5,195,537.60	(\$4,457,159.15)	\$0.00	\$2,568,454.23	(\$14,271.91)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$1,270,948.94
\$0.00	\$239,609.09
\$0.00	\$10,219.58
\$0.00	(\$30,061.32)
\$0.00	\$148,372.91
\$0.00	\$809,896.34
\$0.00	\$81,641.15
\$0.00	\$0.00
\$0.00	\$23,555.63
\$0.00	\$2,554,182.32

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 11 (07/01/2025 - 07/31/2025) ; 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: 7/14/2025 4:00:31 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 11 (07/01/2024 - 07/31/2024) ; 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: 7/14/2025 4:01:37 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$3,963,496.49	(\$3,542,865.46)	\$0.00	\$724,050.48	(\$1,952.18)	\$0.00	\$722,098.30
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$107,013.64)	\$0.00	\$350,038.33	\$0.00	\$0.00	\$350,038.33
05	Activity Fund	\$8,408.33	\$134,762.29	(\$123,901.43)	\$0.00	\$19,269.19	(\$3,537.70)	\$0.00	\$15,731.49
06	School Nutrition Fund	\$29,347.68	\$115,704.51	(\$149,654.76)	\$0.00	(\$4,602.57)	\$0.00	\$0.00	(\$4,602.57)
07	Bond Fund	\$123,746.51	\$178,094.12	(\$169,575.00)	\$0.00	\$132,265.63	\$0.00	\$0.00	\$132,265.63
08	Special Building Fund	\$634,518.89	\$92,527.91	(\$28,806.34)	\$0.00	\$698,240.46	\$0.00	\$0.00	\$698,240.46
09	QCPUF Fund	\$88,014.21	\$75,151.79	(\$73,182.50)	\$0.00	\$89,983.50	\$0.00	\$0.00	\$89,983.50
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$16,170.44	\$3,761.80	\$0.00	\$0.00	\$19,932.24	\$0.00	\$0.00	\$19,932.24
Sub Total		\$1,580,097.90	\$4,638,498.91	(\$4,194,999.13)	\$0.00	\$2,023,597.68	(\$5,489.88)	\$0.00	\$2,018,107.80

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 11 (07/01/2024 - 07/31/2024) ; 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: 7/14/2025 4:01:38 PM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 06/05/2025; End Date: 07/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/14/2025 4:06:33 PM

Voucher Number	Bank Name	Account Number	Check Number
1048	FirstBank of Nebraska	8065050	16142
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		162860	05-2-02900-610-001
MRG Hauff		173639	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1048	FirstBank of Nebraska	8065050	16143
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimbursement 2025	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1050	FirstBank of Nebraska	8065050	16144
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		NHS Blood Drive Scholarship	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1052	FirstBank of Nebraska	8065050	16145
Vendor	PO Number	Invoice #	Account Code
ARTF/X		271908	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1052	FirstBank of Nebraska	8065050	16146
Vendor	PO Number	Invoice #	Account Code
Ashley Borchert		Trap	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1052	FirstBank of Nebraska	8065050	16147
Vendor	PO Number	Invoice #	Account Code
Heritage Nursery Lincoln		45020	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1052	FirstBank of Nebraska	8065050	16148
Vendor	PO Number	Invoice #	Account Code
Norris School District 160		BBB	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1053	FirstBank of Nebraska	8065050	16149
Vendor	PO Number	Invoice #	Account Code
NSAA		NSAA 24/25 Registration/membersh	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1054	FirstBank of Nebraska	8065050	16150
Vendor	PO Number	Invoice #	Account Code
NAEA District I		2026	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1055	FirstBank of Nebraska	8065050	16151
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		track steak dinner	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1057	FirstBank of Nebraska	8065050	16152
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		307014	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1057	FirstBank of Nebraska	8065050	16153
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		GBB Officiating	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1060	FirstBank of Nebraska	8065050	16154
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-610-002

CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-810-000
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-810-000
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-810-002
CORPORATE PAYMENT SYSTEMS		June/July Activity CC	05-2-02900-810-002
Sub Total			
Voucher Number 1060	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16155
Vendor Hudl	PO Number	Invoice # H00132311	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 1060	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16156
Vendor Sports Imports	PO Number 25-0141	Invoice # 31506	Account Code 05-2-02900-610-001
Sports Imports	25-0141	31506	05-2-02900-610-001
Sports Imports	25-0141	31506	05-2-02900-610-001
Sports Imports	25-0141	31506	05-2-02900-610-001
Sports Imports	25-0141	31506	05-2-02900-610-001
Sports Imports	25-0141	31506	05-2-02900-610-001
Sports Imports	25-0141	31506	05-2-02900-610-001
Sub Total			
Voucher Number June 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34442
Vendor ESU #4	PO Number	Invoice # 11093	Account Code 01-2-02130-591-000
Sub Total			
Voucher Number June 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34443
Vendor Thomsen, Andrew	PO Number	Invoice # 05/21/2025 Mileage	Account Code 01-2-01100-580-001
Sub Total			
Voucher Number June 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34444
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1849186T059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 2025	FirstBank of Nebraska	8059655	34445
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		39534	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 2025	FirstBank of Nebraska	8059655	34446
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		898	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 2025	FirstBank of Nebraska	8059655	34447
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		000678	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Snow removal	FirstBank of Nebraska	8059655	34448
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		2604	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Drivers Ed, Bus Repair	FirstBank of Nebraska	8059655	34449
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Drivers Ed pmt	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bus Repair	FirstBank of Nebraska	8059655	34451
Vendor	PO Number	Invoice #	Account Code
JT's All Engine Repair		Bus Repairs 2025	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34469
Vendor	PO Number	Invoice #	Account Code
Adams Repair		21257	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34470
Vendor	PO Number	Invoice #	Account Code

Allen, Adrian W		June 2025 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34471
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		217762	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34472
Vendor	PO Number	Invoice #	Account Code
BYTESPEED, LLC	25-0145	0179561	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34473
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		39494460	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34474
Vendor	PO Number	Invoice #	Account Code
COMPUTER HARDWARE	25-0144	L208970	01-2-02580-734-000
COMPUTER HARDWARE	25-0144	L208970	01-2-02580-734-000
COMPUTER HARDWARE	25-0144	L208970	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34475
Vendor	PO Number	Invoice #	Account Code
Computer Hardware-Lincoln		L207823	01-2-02580-734-000
Computer Hardware-Lincoln		L207823	01-2-02580-734-000
Computer Hardware-Lincoln		L207823	01-2-02580-734-000
Computer Hardware-Lincoln		L207823	01-2-02580-734-000
Computer Hardware-Lincoln		L207823	01-2-02580-734-000
Computer Hardware-Lincoln	25-0143	L208924	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34476
Vendor	PO Number	Invoice #	Account Code

CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-733-001
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02120-733-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02120-733-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02580-730-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02610-731-000
CORPORATE PAYMENT SYSTEMS		June/July General CC	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34477
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza Kearney		11912	01-2-02120-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34478
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		227467, 228387	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34479
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1481952	01-2-01100-382-000

Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34480
Vendor DAVENPORT, JACOB M	PO Number	Invoice # June 2025 Cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34481
Vendor Denise Horstman	PO Number	Invoice # 2025 Cenus	Account Code 01-2-01100-151-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34482
Vendor Dietze Music House	PO Number	Invoice # 4901dt, 5377dt	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34483
Vendor EGAN SUPPLY CO	PO Number	Invoice # 402205	Account Code 01-2-02610-731-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34484
Vendor ESU #4	PO Number	Invoice # 11109	Account Code 01-2-01100-151-000
ESU #4		11129	01-2-01100-330-001
ESU #4		11129	01-2-01100-330-002
ESU #4		11129	01-2-01100-330-002
ESU #4		11129	01-2-01100-610-000
ESU #4		11129	01-2-01200-330-001
ESU #4		06.16.2025	01-2-01200-591-001
ESU #4		06.16.2025	01-2-01200-591-002
ESU #4		06.16.2025	01-2-01200-591-002
ESU #4		11129	01-2-02120-330-000
ESU #4		06.16.2025	01-2-02141-591-001
ESU #4		06.16.2025	01-2-02141-591-002
ESU #4		06.16.2025	01-2-02151-591-001
ESU #4		11153	01-2-02151-591-002
ESU #4		06.16.2025	01-2-02151-591-002

ESU #4		06.16.2025	01-2-02151-591-002
ESU #4		06.16.2025	01-2-02151-591-002
ESU #4		11129	01-2-02410-330-000
ESU #4		11129	01-2-06200-330-002
ESU #4		06.16.2025	01-2-06408-591-002
ESU #4		06.16.2025	01-2-06408-591-002
ESU #4		06.16.2025	01-2-06408-591-002
ESU #4		06.16.2025	01-2-06408-591-002
ESU #4		06.16.2025	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34485
Vendor	PO Number	Invoice #	Account Code
ESU #5		3733, 3812	01-2-01100-810-000
ESU #5		3733, 3812	01-2-02320-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34486
Vendor	PO Number	Invoice #	Account Code
ESU #6		22030	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34487
Vendor	PO Number	Invoice #	Account Code
FES FOUNDATION FOR EDUCATIONAL SERVICES		003905	01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34488
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		252671	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34489
Vendor	PO Number	Invoice #	Account Code
Flood Communications		12505131714	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

July 2025 Board Financials	FirstBank of Nebraska	8059655	34490
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		10538	01-2-02610-610-000
Hancock Lumber, LLC		10559	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34491
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		totes	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34492
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		June 2025 cellphone	01-2-02710-382-000
Heusman, Brent J		2702	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34493
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		05/31/2025	06-2-03100-630-000
HILAND DAIRY		05/31/2025	06-2-03100-630-000
HILAND DAIRY		05/31/2025	06-2-03100-630-000
HILAND DAIRY		05/31/2025	06-2-03100-630-000
HILAND DAIRY		05/31/2025	06-2-03100-630-000
HILAND DAIRY		05/31/2025	06-2-03100-630-000
HILAND DAIRY		05/31/2025	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34494
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6231	01-2-02630-626-000
JET STOP INC.		6198	01-2-02630-626-000
JET STOP INC.		6198	01-2-02710-626-000
JET STOP INC.		6231	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34495
Vendor	PO Number	Invoice #	Account Code
Jill McAuliffe		2025 Census	01-2-01100-151-000

Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34496
Vendor Jim's Carpet	PO Number	Invoice # 1711	Account Code 01-2-01100-450-001
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34497
Vendor Johnson County Hospital	PO Number	Invoice # June OT	Account Code 01-2-02161-340-002
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34498
Vendor KUDU LAWN CARE	PO Number	Invoice # 100060625	Account Code 01-2-02630-431-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34499
Vendor Lampton Welding Supply	PO Number	Invoice # 0001131597	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34500
Vendor Menards	PO Number	Invoice # 57763	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34501
Vendor Midwest Door and Hardware	PO Number	Invoice # 110873	Account Code 01-2-02610-720-000
Sub Total			
Voucher Number July 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34502
Vendor Nebraska Public Power Distric	PO Number	Invoice # June 16th 2025	Account Code 01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34503
Vendor	PO Number	Invoice #	Account Code
Nebraska School Transportation Association		0012	01-2-02710-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34504
Vendor	PO Number	Invoice #	Account Code
NoRedInk Corp.	25-0149	NRI-49209	01-2-01100-641-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34505
Vendor	PO Number	Invoice #	Account Code
NRCSA		1190	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34506
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022182791	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34507
Vendor	PO Number	Invoice #	Account Code
PANKO		17459	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34508
Vendor	PO Number	Invoice #	Account Code
Really Great Reading Company, LLC	25-0151	51609	01-2-01100-640-002
Really Great Reading Company, LLC	25-0151	51609	01-2-01100-640-002
Really Great Reading Company, LLC	25-0151	51609	01-2-01100-640-002
Really Great Reading Company, LLC	25-0151	51609	01-2-01100-641-002
Really Great Reading Company, LLC	25-0151	51609	01-2-01100-641-002
Really Great Reading Company, LLC	25-0151	51609	01-2-01100-641-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34509

Vendor	PO Number	Invoice #	Account Code
Renaissance		5534733	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34510
Vendor	PO Number	Invoice #	Account Code
School Mate	25-0148	25/26	01-2-01100-610-001
School Mate	25-0148	25/26	01-2-01100-610-001
School Mate	25-0148	25/26	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34511
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		07.01.2025	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34512
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		8035	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34513
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		869686675	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34514
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0738334392	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34515
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-25-028715	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34516

Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		06.25.2023, football field/pract	01-2-02610-410-000
Village Of Sterling		06.25.2023, football field/pract	01-2-02610-410-000
Village Of Sterling		06.25.2023, football field/pract	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34517
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38005668	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34518
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		7972332	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34519
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1851421T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34520
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		39744	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34521
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		2025 Census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34522
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		000677	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 2025 Board Financials	FirstBank of Nebraska	8059655	34523

Vendor	PO Number	Invoice #	Account Code
You Science	25-0152	00012076	01-2-01100-643-001
Sub Total			
Grand Total			

PM

Payee	Amount	Type
MRG Hauff	\$1,594.00	Accounts Payable
Description	Issue Date	Amount
		\$1,050.00
		\$544.00
		\$1,594.00
Payee	Amount	Type
Thomsen, Andrew	\$1,386.00	Accounts Payable
Description	Issue Date	Amount
		\$1,386.00
		\$1,386.00
Payee	Amount	Type
Kinney, Renae A	\$1,500.00	Accounts Payable
Description	Issue Date	Amount
		\$1,500.00
		\$1,500.00
Payee	Amount	Type
ARTF/X	\$365.50	Accounts Payable
Description	Issue Date	Amount
		\$365.50
		\$365.50
Payee	Amount	Type
Ashley Borchert	\$111.29	Accounts Payable
Description	Issue Date	Amount
		\$111.29
		\$111.29
Payee	Amount	Type
Heritage Nursery Lincoln	\$720.00	Accounts Payable
Description	Issue Date	Amount
		\$720.00
		\$720.00
Payee	Amount	Type

Norris School District 160	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
NSAA	\$880.00	Accounts Payable
Description	Issue Date	Amount
		\$880.00
		\$880.00
Payee	Amount	Type
NAEA District I	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Boldt, Luke M	\$131.15	Accounts Payable
Description	Issue Date	Amount
		\$131.15
		\$131.15
Payee	Amount	Type
Awards Unlimited	\$13.00	Accounts Payable
Description	Issue Date	Amount
		\$13.00
		\$13.00
Payee	Amount	Type
Heusman, Brent J	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$5,268.67	Accounts Payable
Description	Issue Date	Amount
track hotels		\$1,410.00
Cheer		\$75.52
class of 2027 fundraiser		\$417.00
crispy cream		
HS Stuco		\$23.42
weight room		\$89.98
Carnival supplies		\$137.80

nebraska coaches association		\$1,632.80
Scholastic		\$1,001.15
Elementary Field Trip		\$310.00
Elementary field trip henry doorly zoo		\$171.00
		\$5,268.67
Payee	Amount	Type
Hudl	\$8,000.00	Accounts Payable
Description	Issue Date	Amount
		\$8,000.00
		\$8,000.00
Payee	Amount	Type
Sports Imports	\$6,426.50	Accounts Payable
Description	Issue Date	Amount
Aluminum Volleyball Pole-Blue	06/12/2025	\$2,970.00
Customized FP1 Pole Padding-Custom Pad Background, Outlined Lettering, Custom Font, Custom-Font Colors and Custom Team Logo	06/12/2025	\$990.00
Heavy Duty Net Racket w/crank handle-black (SI-1, AI 7)	06/12/2025	\$730.00
Shipping	06/12/2025	\$526.50
Technora Volleyball Net with NL2/NLC, DR1, VSS2, VSM2	06/12/2025	\$820.00
Wall Rack -Holds 2 Volleyball Poles	06/12/2025	\$390.00
		\$6,426.50
Payee	Amount	Type
ESU #4	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$550.00
		\$550.00
Payee	Amount	Type
Thomsen, Andrew	\$585.20	Accounts Payable
Description	Issue Date	Amount
		\$585.20
		\$585.20
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type

WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WUSK ELECTRIC	\$568.92	Accounts Payable
Description	Issue Date	Amount
		\$568.92
		\$568.92
Payee	Amount	Type
Wusk Power Equipment & Repair	\$126.72	Accounts Payable
Description	Issue Date	Amount
		\$126.72
		\$126.72
Payee	Amount	Type
Laffman Hot Rod Garage	\$306.60	Accounts Payable
Description	Issue Date	Amount
		\$306.60
		\$306.60
Payee	Amount	Type
Boldt, Luke M	\$1,860.00	Accounts Payable
Description	Issue Date	Amount
		\$1,860.00
		\$1,860.00
Payee	Amount	Type
JT's All Engine Repair	\$2,813.75	Accounts Payable
Description	Issue Date	Amount
		\$2,813.75
		\$2,813.75
Payee	Amount	Type
Adams Repair	\$109.41	Accounts Payable
Description	Issue Date	Amount
		\$109.41
		\$109.41
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		\$50.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,485.31	Accounts Payable
Description	Issue Date	Amount
		\$1,485.31
		\$1,485.31
Payee	Amount	Type
BYTESPEED, LLC	\$799.00	Accounts Payable
Description	Issue Date	Amount
Bytespeed Performance B660T mini	06/27/2025	\$799.00
		\$799.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$776.82	Accounts Payable
Description	Issue Date	Amount
		\$776.82
		\$776.82
Payee	Amount	Type
COMPUTER HARDWARE	\$11,212.50	Accounts Payable
Description	Issue Date	Amount
google chrome os mgt lic+s edu	06/23/2025	\$787.50
lenovo 4yr warranty adp	06/23/2025	\$3,250.00
lenovo chrombook 100e n100 8gb 64gb 11.6in touchscreen	06/23/2025	\$7,175.00
		\$11,212.50
Payee	Amount	Type
Computer Hardware-Lincoln	\$11,822.60	Accounts Payable
Description	Issue Date	Amount
apc smart-ups clithium ion short deppth 500va		\$3,196.00
Funding Commitment Amount		(\$16,899.40)
vertiv gxt5 1500va l-ion ups w/rdu101		\$5,230.00
Vertiv Gxt5 3000va l-ion ups w/rdu101		\$8,780.00
vertiv lithium-ion external battery cabinet 48v 1u rack/tower		\$6,936.00
Epson Brightlink 1480Fi Projector	06/13/2025	\$4,580.00
		\$11,822.60
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$7,275.21	Accounts Payable
Description	Issue Date	Amount

Brents Card		\$18.08
Kims card Pens for the school		\$174.25
Kims Card refund on the weight room supplies tax		(\$79.96)
Kims Card supplies for Art room		\$169.24
Kims card supplies for the art room		\$102.58
Kims card weight room supplies		\$1,310.00
Kims card, jet stop		\$40.25
Kims card, supplies for the art room		\$60.00
Brents Card Addies room-insurance		\$169.07
Kims Card Art supplies		\$555.20
Kims card chair for Jakes Office		\$95.98
Kims Card Shelves for Brents office		\$241.43
Kim's Card Kesler Science		\$33.99
Kim's card preschool		\$97.88
Kims card Preschool		\$84.21
Kims card Addies chair insurance		\$143.99
Kims card Addies Desk		\$189.79
Kims Card Library Follett books		\$1,850.95
Kim's card		\$17.70
Kim's card library		\$25.03
Kims Card tech		\$79.55
steve's card		\$263.05
Steve's Card ace hardware		\$190.10
Steve's card Sherwin Williams		\$217.38
Kims Card Factory Supply		\$1,187.02
Brents card		\$38.45
		\$7,275.21
Payee	Amount	Type
Crowne Plaza Kearney	\$509.85	Accounts Payable
Description	Issue Date	Amount
		\$509.85
		\$509.85
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$314.90	Accounts Payable
Description	Issue Date	Amount
		\$314.90
		\$314.90
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87

		\$292.87
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Denise Horstman	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Dietze Music House	\$45.56	Accounts Payable
Description	Issue Date	Amount
		\$45.56
		\$45.56
Payee	Amount	Type
EGAN SUPPLY CO	\$1,096.86	Accounts Payable
Description	Issue Date	Amount
		\$1,096.86
		\$1,096.86
Payee	Amount	Type
ESU #4	\$23,813.39	Accounts Payable
Description	Issue Date	Amount
		\$499.00
Pfeiffer		\$60.00
Bianchi		\$60.00
Hahn		\$60.00
B. Heusman		\$60.00
Saathoff		\$60.00
		\$1,306.62
behavior		\$863.76
special education director		\$1,306.62
Addie Heusman		\$60.00
		\$3,654.15
psychology/counseling		\$3,654.15
		\$1,229.85
		\$470.18
audiology		\$286.65

deaf educator		\$342.24
speech therapy		\$5,659.20
Davenport		\$60.00
Hier		\$60.00
audiology		\$63.70
early childhood		\$256.00
early childhood consultant		\$258.36
special ed director		\$653.31
speech therapy		\$2,829.60
		\$23,813.39

Payee	Amount	Type
ESU #5	\$45.00	Accounts Payable
Description	Issue Date	Amount
state cip meeting		\$25.00
		\$20.00
		\$45.00

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90

Payee	Amount	Type
FES FOUNDATION FOR EDUCATIONAL SERVICES	\$1,625.00	Accounts Payable
Description	Issue Date	Amount
		\$1,625.00
		\$1,625.00

Payee	Amount	Type
FILTER SHOP	\$414.93	Accounts Payable
Description	Issue Date	Amount
		\$414.93
		\$414.93

Payee	Amount	Type
Flood Communications	\$200.00	Accounts Payable
Description	Issue Date	Amount
Graduation spot		\$200.00
		\$200.00

Payee	Amount	Type
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Hancock Lumber, LLC	\$40.61	Accounts Payable
Description	Issue Date	Amount
		\$22.89
		\$17.72
		\$40.61
Payee	Amount	Type
Heusman, Addie M	\$38.66	Accounts Payable
Description	Issue Date	Amount
		\$38.66
		\$38.66
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$50.00
Payee	Amount	Type
HILAND DAIRY	\$597.16	Accounts Payable
Description	Issue Date	Amount
956379		\$105.01
956441		\$217.14
956512		\$191.61
956513		(\$53.03)
956570		\$85.08
956646		\$211.54
956786		(\$160.19)
		\$597.16
Payee	Amount	Type
JET STOP INC.	\$1,921.15	Accounts Payable
Description	Issue Date	Amount
maint		\$43.50
Maintenance		\$105.80
Regular		\$1,482.84
Regular		\$289.01
		\$1,921.15
Payee	Amount	Type
Jill McAuliffe	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00

		\$150.00
Payee	Amount	Type
Jim's Carpet	\$789.59	Accounts Payable
Description	Issue Date	Amount
		\$789.59
		\$789.59
Payee	Amount	Type
Johnson County Hospital	\$160.37	Accounts Payable
Description	Issue Date	Amount
		\$160.37
		\$160.37
Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Lampton Welding Supply	\$28.97	Accounts Payable
Description	Issue Date	Amount
		\$28.97
		\$28.97
Payee	Amount	Type
Menards	\$24.73	Accounts Payable
Description	Issue Date	Amount
		\$24.73
		\$24.73
Payee	Amount	Type
Midwest Door and Hardware	\$1,840.00	Accounts Payable
Description	Issue Date	Amount
		\$1,840.00
		\$1,840.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,410.68	Accounts Payable
Description	Issue Date	Amount
		\$2,410.68
		\$2,410.68

Payee	Amount	Type
Nebraska School Transportation Association	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
NoRedInk Corp.	\$2,362.50	Accounts Payable
Description	Issue Date	Amount
NoRedInk Premium for designated students	07/03/2025	\$2,362.50
		\$2,362.50
Payee	Amount	Type
NRCSA	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		\$850.00
Payee	Amount	Type
ONE SOURCE	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		\$61.00
Payee	Amount	Type
PANKO	\$2,224.60	Accounts Payable
Description	Issue Date	Amount
		\$2,224.60
		\$2,224.60
Payee	Amount	Type
Really Great Reading Company, LLC	\$1,255.28	Accounts Payable
Description	Issue Date	Amount
1st grade Blast Primary Student Workbook & Reading Playaround Bundle	07/10/2025	\$560.00
Kindergarten Countdown Workbook & Reading Playaround Bundle	07/10/2025	\$384.00
Shipping	07/10/2025	\$93.64
Blast Online-School year subscription July 1 - June 30	07/10/2025	\$99.00
Kindergarten Countdown Online-School Year Subscription July 1-June 30	07/10/2025	\$99.00
Shipping	07/10/2025	\$19.64
		\$1,255.28
Payee	Amount	Type
Renaissance	\$1,680.00	Accounts Payable

Description	Issue Date	Amount
		\$1,680.00
		\$1,680.00
Payee	Amount	Type
School Mate	\$406.00	Accounts Payable
Description	Issue Date	Amount
Elem planners	07/01/2025	\$237.50
JH/HS planners	07/01/2025	\$112.50
Shipping	07/01/2025	\$56.00
		\$406.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Tecumseh Chieftain	\$85.55	Accounts Payable
Description	Issue Date	Amount
		\$85.55
		\$85.55
Payee	Amount	Type
The Home Depot Pro	\$390.38	Accounts Payable
Description	Issue Date	Amount
		\$390.38
		\$390.38
Payee	Amount	Type
U.S. Cellular	\$43.79	Accounts Payable
Description	Issue Date	Amount
		\$43.79
		\$43.79
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,393.11	Accounts Payable
Description	Issue Date	Amount
		\$1,393.11
		\$1,393.11
Payee	Amount	Type
Village Of Sterling	\$941.23	Accounts Payable

Description	Issue Date	Amount
football field		\$400.00
practice field		\$200.00
utilities		\$341.23
		\$941.23
Payee	Amount	Type
VOICE NEWS	\$92.82	Accounts Payable
Description	Issue Date	Amount
		\$92.82
		\$92.82
Payee	Amount	Type
WageWorks, Inc	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
Wirthele, Cheri J	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Wusk Power Equipment & Repair	\$52.90	Accounts Payable
Description	Issue Date	Amount
		\$52.90
		\$52.90
Payee	Amount	Type
You Science	\$720.00	Accounts Payable

Description	Issue Date	Amount
Advisor High School-Small School	07/10/2025	\$720.00
		\$720.00
		\$119,983.10

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 06/05/2025; End Date: 07/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/14/2025 4:06:33 PM

Check Date	Check Number	Payee	Type	Amount
06/06/2025	16142	MRG Hauff	Accounts Payable	\$1,594.00
06/06/2025	16143	Thomsen, Andrew	Accounts Payable	\$1,386.00
06/06/2025	34442	ESU #4	Accounts Payable	\$550.00
06/06/2025	34443	Thomsen, Andrew	Accounts Payable	\$585.20
06/06/2025	34444	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
06/06/2025	34445	WaterLink, lic	Accounts Payable	\$330.75
06/06/2025	34446	WUSK ELECTRIC	Accounts Payable	\$568.92
06/06/2025	34447	Wusk Power Equipment & Repair	Accounts Payable	\$126.72
06/10/2025	16144	Kinney, Renae A	Accounts Payable	\$1,500.00
06/12/2025	34448	Laffman Hot Rod Garage	Accounts Payable	\$306.60
06/18/2025	16145	ARTF/X	Accounts Payable	\$365.50
06/18/2025	16146	Ashley Borchert	Accounts Payable	\$111.29
06/18/2025	16147	Heritage Nursery Lincoln	Accounts Payable	\$720.00
06/18/2025	16148	Norris School District 160	Accounts Payable	\$100.00
06/27/2025	16149	NSAA	Accounts Payable	\$880.00
06/27/2025	16150	NAEA District I	Accounts Payable	\$150.00
07/01/2025	16151	Boldt, Luke M	Accounts Payable	\$131.15
07/01/2025	34449	Boldt, Luke M	Accounts Payable	\$1,860.00
07/07/2025	16152	Awards Unlimited	Accounts Payable	\$13.00
07/07/2025	16153	Heusman, Brent J	Accounts Payable	\$500.00
07/07/2025	34451	JT's All Engine Repair	Accounts Payable	\$2,813.75
07/14/2025	16154	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$5,268.67
07/14/2025	16155	Hudl	Accounts Payable	\$8,000.00
07/14/2025	16156	Sports Imports	Accounts Payable	\$6,426.50
07/14/2025	34469	Adams Repair	Accounts Payable	\$109.41
07/14/2025	34470	Allen, Adrian W	Accounts Payable	\$50.00
07/14/2025	34471	Beatrice Mechanical Service Inc	Accounts Payable	\$1,485.31
07/14/2025	34472	BYTESPEED, LLC	Accounts Payable	\$799.00
07/14/2025	34473	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$776.82
07/14/2025	34474	COMPUTER HARDWARE	Accounts Payable	\$11,212.50
07/14/2025	34475	Computer Hardware-Lincoln	Accounts Payable	\$11,822.60
07/14/2025	34476	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$7,275.21
07/14/2025	34477	Crowne Plaza Kearney	Accounts Payable	\$509.85
07/14/2025	34478	CULLIGAN OF LINCOLN	Accounts Payable	\$314.90
07/14/2025	34479	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
07/14/2025	34480	DAVENPORT, JACOB M	Accounts Payable	\$50.00
07/14/2025	34481	Denise Horstman	Accounts Payable	\$150.00
07/14/2025	34482	Dietze Music House	Accounts Payable	\$45.56

07/14/2025	34483	EGAN SUPPLY CO	Accounts Payable	\$1,096.86
07/14/2025	34484	ESU #4	Accounts Payable	\$23,813.39
07/14/2025	34485	ESU #5	Accounts Payable	\$45.00
07/14/2025	34486	ESU #6	Accounts Payable	\$70.90
07/14/2025	34487	FES FOUNDATION FOR EDUCATIONAL SERVICES	Accounts Payable	\$1,625.00
07/14/2025	34488	FILTER SHOP	Accounts Payable	\$414.93
07/14/2025	34489	Flood Communications	Accounts Payable	\$200.00
07/14/2025	34490	Hancock Lumber, LLC	Accounts Payable	\$40.61
07/14/2025	34491	Heusman, Addie M	Accounts Payable	\$38.66
07/14/2025	34492	Heusman, Brent J	Accounts Payable	\$50.00
07/14/2025	34493	HILAND DAIRY	Accounts Payable	\$597.16
07/14/2025	34494	JET STOP INC.	Accounts Payable	\$1,921.15
07/14/2025	34495	Jill McAuliffe	Accounts Payable	\$150.00
07/14/2025	34496	Jim's Carpet	Accounts Payable	\$789.59
07/14/2025	34497	Johnson County Hospital	Accounts Payable	\$160.37
07/14/2025	34498	KUDU LAWN CARE	Accounts Payable	\$160.00
07/14/2025	34499	Lampton Welding Supply	Accounts Payable	\$28.97
07/14/2025	34500	Menards	Accounts Payable	\$24.73
07/14/2025	34501	Midwest Door and Hardware	Accounts Payable	\$1,840.00
07/14/2025	34502	Nebraska Public Power Distric	Accounts Payable	\$2,410.68
07/14/2025	34503	Nebraska School Transportation Association	Accounts Payable	\$150.00
07/14/2025	34504	NoRedInk Corp.	Accounts Payable	\$2,362.50
07/14/2025	34505	NRCSA	Accounts Payable	\$850.00
07/14/2025	34506	ONE SOURCE	Accounts Payable	\$61.00
07/14/2025	34507	PANKO	Accounts Payable	\$2,224.60
07/14/2025	34508	Really Great Reading Company, LLC	Accounts Payable	\$1,255.28
07/14/2025	34509	Renaissance	Accounts Payable	\$1,680.00
07/14/2025	34510	School Mate	Accounts Payable	\$406.00
07/14/2025	34511	Sterling Community Association	Accounts Payable	\$500.00
07/14/2025	34512	Tecumseh Chieftain	Accounts Payable	\$85.55
07/14/2025	34513	The Home Depot Pro	Accounts Payable	\$390.38
07/14/2025	34514	U.S. Cellular	Accounts Payable	\$43.79
07/14/2025	34515	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.11
07/14/2025	34516	Village Of Sterling	Accounts Payable	\$941.23
07/14/2025	34517	VOICE NEWS	Accounts Payable	\$92.82
07/14/2025	34518	WageWorks, Inc	Accounts Payable	\$76.25
07/14/2025	34519	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
07/14/2025	34520	WaterLink, lic	Accounts Payable	\$330.75
07/14/2025	34521	Wirthele, Cheri J	Accounts Payable	\$150.00
07/14/2025	34522	Wusk Power Equipment & Repair	Accounts Payable	\$52.90
07/14/2025	34523	You Science	Accounts Payable	\$720.00
Sub Total				\$119,983.10

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 06/05/2025; End Date: 07/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/14/2025 4:06:34 PM

Check Date	Check Number	Payee	Description	Type	Amount
07/14/2025	34469	Adams Repair	Inv: 21257	Accounts Payable	\$109.41
07/14/2025	34470	Allen, Adrian W	Inv: June 2025 cellphone	Accounts Payable	\$50.00
06/18/2025	16145	ARTF/X	HS StuCo shirts	Accounts Payable	\$365.50
06/18/2025	16146	Ashley Borchert	Inv: Trap	Accounts Payable	\$111.29
07/07/2025	16152	Awards Unlimited	Inv: 307014	Accounts Payable	\$13.00
07/14/2025	34471	Beatrice Mechanical Service Inc	Inv: 217762	Accounts Payable	\$1,485.31
07/01/2025	16151	Boldt, Luke M	Inv: track steak dinner	Accounts Payable	\$131.15
07/01/2025	34449	Boldt, Luke M	Inv: Drivers Ed pmt	Accounts Payable	\$1,860.00
07/14/2025	34472	BYTESPEED, LLC	Inv: 0179561	Accounts Payable	\$799.00
07/14/2025	34473	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39494460	Accounts Payable	\$776.82
07/14/2025	34474	COMPUTER HARDWARE	Inv: L208970	Accounts Payable	\$11,212.50
07/14/2025	34475	Computer Hardware-Lincoln	Inv: L207823	Accounts Payable	\$7,242.60
07/14/2025	34475	Computer Hardware-Lincoln	Inv: L208924	Accounts Payable	\$4,580.00
07/14/2025	16154	CORPORATE PAYMENT SYSTEMS	Inv: June/July Activity CC	Accounts Payable	\$5,268.67
07/14/2025	34476	CORPORATE PAYMENT SYSTEMS	Inv: June/July General CC	Accounts Payable	\$7,275.21
07/14/2025	34477	Crowne Plaza Kearney	Addie Room	Accounts Payable	\$509.85
07/14/2025	34478	CULLIGAN OF LINCOLN	Inv: 227467, 228387	Accounts Payable	\$314.90
07/14/2025	34479	DAS State Accounting - Central Finance	Inv: 1481952	Accounts Payable	\$292.87
07/14/2025	34480	DAVENPORT, JACOB M	Inv: June 2025 Cellphone	Accounts Payable	\$50.00
07/14/2025	34481	Denise Horstman	Inv: 2025 Cenus	Accounts Payable	\$150.00
07/14/2025	34482	Dietze Music House	Inv: 4901dt, 5377dt	Accounts Payable	\$45.56
07/14/2025	34483	EGAN SUPPLY CO	Inv: 402205	Accounts Payable	\$1,096.86
06/06/2025	34442	ESU #4	First AID, CPR training	Accounts Payable	\$550.00
07/14/2025	34484	ESU #4	Inv: 06.16.2025	Accounts Payable	\$22,364.21
07/14/2025	34484	ESU #4	Inv: 11109	Accounts Payable	\$499.00
07/14/2025	34484	ESU #4	DATA Retreat day 1 & 2	Accounts Payable	\$480.00
07/14/2025	34484	ESU #4	Holmes	Accounts Payable	\$470.18
07/14/2025	34485	ESU #5	Pioneer/Mudecas Ade Allen State CIP Meeting	Accounts Payable	\$45.00
07/14/2025	34486	ESU #6	Inv: 22030	Accounts Payable	\$70.90
07/14/2025	34487	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 003905	Accounts Payable	\$1,625.00
07/14/2025	34488	FILTER SHOP	Inv: 252671	Accounts Payable	\$414.93
07/14/2025	34489	Flood Communications	Inv: 12505131714	Accounts Payable	\$200.00
07/14/2025	34490	Hancock Lumber, LLC	Inv: 10538	Accounts Payable	\$22.89
07/14/2025	34490	Hancock Lumber, LLC	Inv: 10559	Accounts Payable	\$17.72
06/18/2025	16147	Heritage Nursery Lincoln	Trees for the Stem project	Accounts Payable	\$720.00
07/14/2025	34491	Heusman, Addie M	insurance reimbursement	Accounts Payable	\$38.66
07/07/2025	16153	Heusman, Brent J	Inv: GBB Officiating	Accounts Payable	\$500.00
07/14/2025	34492	Heusman, Brent J	Fuel Reimbursement	Accounts Payable	\$25.00
07/14/2025	34492	Heusman, Brent J	Inv: June 2025 cellphone	Accounts Payable	\$25.00
07/14/2025	34493	HILAND DAIRY	Inv: 05/31/2025	Accounts Payable	\$597.16
07/14/2025	16155	Hudl	25/26	Accounts Payable	\$8,000.00
07/14/2025	34494	JET STOP INC.	Inv: 6198	Accounts Payable	\$1,588.64
07/14/2025	34494	JET STOP INC.	Inv: 6231	Accounts Payable	\$332.51
07/14/2025	34495	Jill McAuliffe	Inv: 2025 Census	Accounts Payable	\$150.00
07/14/2025	34496	Jim's Carpet	Inv: 1711	Accounts Payable	\$789.59
07/14/2025	34497	Johnson County Hospital	Inv: June OT	Accounts Payable	\$160.37
07/07/2025	34451	JT's All Engine Repair	Inv: Bus Repairs 2025	Accounts Payable	\$2,813.75
06/10/2025	16144	Kinney, Renae A	Piper Kinney	Accounts Payable	\$1,500.00
07/14/2025	34498	KUDU LAWN CARE	Inv: 100060625	Accounts Payable	\$160.00
06/12/2025	34448	Laffman Hot Rod Garage	snow removal	Accounts Payable	\$306.60
07/14/2025	34499	Lampton Welding Supply	Inv: 0001131597	Accounts Payable	\$28.97
07/14/2025	34500	Menards	Inv: 57763	Accounts Payable	\$24.73
07/14/2025	34501	Midwest Door and Hardware	Inv: 110873	Accounts Payable	\$1,840.00
06/06/2025	16142	MRG Hauff	Football	Accounts Payable	\$1,050.00
06/06/2025	16142	MRG Hauff	Volleyball	Accounts Payable	\$544.00
06/27/2025	16150	NAEA District I	FFA	Accounts Payable	\$150.00
07/14/2025	34502	Nebraska Public Power Distric	Inv: June 16th 2025	Accounts Payable	\$2,410.68
07/14/2025	34503	Nebraska School Transportation Association	Inv: 0012	Accounts Payable	\$150.00
07/14/2025	34504	NoRedInk Corp.	Inv: NRI-49209	Accounts Payable	\$2,362.50
06/18/2025	16148	Norris School District 160	Boys Basketball	Accounts Payable	\$100.00
07/14/2025	34505	NRCSA	2025-26 NRCSA Dues Renewal	Accounts Payable	\$850.00
06/27/2025	16149	NSAA	Inv: NSAA 24/25 Registration/membersh	Accounts Payable	\$880.00
07/14/2025	34506	ONE SOURCE	Riley Armes Diane Harriet Freitas	Accounts Payable	\$61.00
07/14/2025	34507	PANKO	Inv: 17459	Accounts Payable	\$2,224.60
07/14/2025	34508	Really Great Reading Company, LLC	Inv: 51609	Accounts Payable	\$1,255.28
07/14/2025	34509	Renaissance	FastBridge Subscription	Accounts Payable	\$1,680.00
07/14/2025	34510	School Mate	student planners	Accounts Payable	\$406.00
07/14/2025	16156	Sports Imports	Inv: 31506	Accounts Payable	\$6,426.50
07/14/2025	34511	Sterling Community Association	Inv: 07.01.2025	Accounts Payable	\$500.00
07/14/2025	34512	Tecumseh Chieftain	Inv: 8035	Accounts Payable	\$85.55
07/14/2025	34513	The Home Depot Pro	Inv: 869686675	Accounts Payable	\$390.38
06/06/2025	16143	Thomsen, Andrew	Inv: Trap Reimbursement 2025	Accounts Payable	\$1,386.00
06/06/2025	34443	Thomsen, Andrew	Trap mileage	Accounts Payable	\$585.20
07/14/2025	34514	U.S. Cellular	Inv: 0738334392	Accounts Payable	\$43.79
07/14/2025	34515	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-028715	Accounts Payable	\$1,393.11
07/14/2025	34516	Village Of Sterling	Inv: 06.25.2023, football field/pract	Accounts Payable	\$941.23
07/14/2025	34517	VOICE NEWS	Inv: 38005668	Accounts Payable	\$92.82

07/14/2025	34518	WageWorks, Inc	Inv: 7972332	Accounts Payable	\$76.25
06/06/2025	34444	WASTE CONNECTIONS OF NEBRASKA	Inv: 1849186T059	Accounts Payable	\$778.43
07/14/2025	34519	WASTE CONNECTIONS OF NEBRASKA	Inv: 1851421T059	Accounts Payable	\$778.43
06/06/2025	34445	WaterLink, lic	Inv: 39534	Accounts Payable	\$330.75
07/14/2025	34520	WaterLink, lic	Inv: 39744	Accounts Payable	\$330.75
07/14/2025	34521	Wirthele, Cheri J	Inv: 2025 Census	Accounts Payable	\$150.00
06/06/2025	34446	WUSK ELECTRIC	Inv: 898	Accounts Payable	\$568.92
06/06/2025	34447	Wusk Power Equipment & Repair	Inv: 000678	Accounts Payable	\$126.72
07/14/2025	34522	Wusk Power Equipment & Repair	Inv: 000677	Accounts Payable	\$52.90
07/14/2025	34523	You Science	Inv: 00012076	Accounts Payable	\$720.00
Sub Total					\$119,983.10

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 06/12/2024; End Date: 07/10/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/14/2025 4:0

Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15807
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15808
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS StuCo 05.2024	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15809
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		HSStuCo supplies	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15810
Vendor	PO Number	Invoice #	Account Code
NSAA		24/25 NSAA membership dues	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Nutrition 06-24	FirstBank of Nebraska	8059655	33441
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561641910, 561626524	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Nutrition 06-24	FirstBank of Nebraska	8059655	33442
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		05/31/2024-2	06-2-03100-630-000
HILAND DAIRY		05/31/2024-2	06-2-03100-630-000

HILAND DAIRY		05/31/2024-2	06-2-03100-630-000
HILAND DAIRY		05/31/2024-2	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2024 census	FirstBank of Nebraska	8059655	33443
Vendor	PO Number	Invoice #	Account Code
Denise Horstman		2024 census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2024 census	FirstBank of Nebraska	8059655	33444
Vendor	PO Number	Invoice #	Account Code
Jill McAuliffe		2024 census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2024 census	FirstBank of Nebraska	8059655	33445
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		2024 census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33459
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		June cellphone bill 2024	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33460
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		06-25-24	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33461
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		36832696	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33462
Vendor	PO Number	Invoice #	Account Code
COMPUTER HARDWARE	24-0119	L193586	01-2-02580-734-000

COMPUTER HARDWARE	24-0119	L193586	01-2-02580-734-000
COMPUTER HARDWARE	24-0119	L193586	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33463
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-330-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01200-580-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33464
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		217400	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33465
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1430917	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33466
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		2024 summer school meals	01-2-01100-610-002
DAVENPORT, JACOB M		June cellphone 2024	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33467

Vendor	PO Number	Invoice #	Account Code
Edmentum	24-0118	627261	01-2-01100-643-000
Edmentum	24-0118	627261	01-2-01100-643-000
Edmentum	24-0118	627261	01-2-01100-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33468
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		59375	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33469
Vendor	PO Number	Invoice #	Account Code
ESU #4		10780	01-2-01100-330-000
ESU #4		10729	01-2-01100-330-001
ESU #4		10734	01-2-01100-330-001
ESU #4		10738	01-2-01100-330-001
ESU #4		10779	01-2-01100-330-001
ESU #4		10780	01-2-01100-330-001
ESU #4		10779	01-2-01100-330-001
ESU #4		10780	01-2-01100-330-001
ESU #4		10787	01-2-01100-330-001
ESU #4		10780	01-2-01100-330-002
ESU #4		10779	01-2-01200-330-001
ESU #4		10780	01-2-01200-330-001
ESU #4		June 15th 2024	01-2-01200-591-001
ESU #4		June 15th 2024	01-2-01200-591-002
ESU #4		10779	01-2-02120-330-001
ESU #4		10780	01-2-02120-330-002
ESU #4		June 15th 2024	01-2-02141-591-001
ESU #4		June 15th 2024	01-2-02141-591-002
ESU #4		June 15th 2024	01-2-02151-591-001
ESU #4		June 15th 2024	01-2-02151-591-001
ESU #4		June 15th 2024	01-2-02151-591-002
ESU #4		June 15th 2024	01-2-02151-591-002
ESU #4		10780	01-2-02320-330-000
ESU #4		10741	01-2-02320-330-001
ESU #4		10779	01-2-02410-330-001
ESU #4		10780	01-2-02410-330-002
ESU #4		10779	01-2-06200-330-002
ESU #4		10780	01-2-06200-330-002
ESU #4		June 15th 2024	01-2-06408-591-002

ESU #4		June 15th 2024	01-2-06408-591-002
ESU #4		June 15th 2024	01-2-06408-591-002
ESU #4		June 15th 2024	01-2-06408-591-002
ESU #4		June 15th 2024	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33470
Vendor	PO Number	Invoice #	Account Code
ESU #6		20545	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33471
Vendor	PO Number	Invoice #	Account Code
FES FOUNDATION FOR EDUCATIONAL SERVICES		002535	01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33472
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		225648	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33473
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		June cellphone 2024	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33474
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		mileage reimbursement	01-2-01100-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33475
Vendor	PO Number	Invoice #	Account Code
Illuminate Education		INVIE0103027	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

July 15th Board Meeting	FirstBank of Nebraska	8059655	33476
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5892	01-2-02630-626-000
JET STOP INC.		5892	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33477
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1393	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33478
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		06-25-2024	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33479
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52363077	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33480
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		june 17 2024	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33481
Vendor	PO Number	Invoice #	Account Code
NoRedInk Corp.		nri-4383	01-2-01100-641-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33482
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		July 1 2024	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33483

Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		2024-2025	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33484
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7080	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33485
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		810240531	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33486
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0662103668	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33487
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-24-024235	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33488
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		26309	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33489
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		6700725	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33490
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1823790T059	01-2-02610-410-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33491
Vendor	PO Number	Invoice #	Account Code
WaterLink, llc		37288	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33492
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		06-30-2024	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33493
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		397233	01-2-02610-261-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33494
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		102321	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,900.60	Accounts Payable
Description	Issue Date	Amount
hotel room track		\$2,463.84
Cheer		\$63.96
Nebraska Coaches Association		\$982.80
Brent's Card - general athletics		
Lincoln Children's Zoo elementary field trip		\$390.00
		\$3,900.60
Payee	Amount	Type
Heusman, Addie M	\$271.12	Accounts Payable
Description	Issue Date	Amount
HS StuCo supplies		\$271.12
		\$271.12
Payee	Amount	Type
JET STOP INC.	\$43.30	Accounts Payable
Description	Issue Date	Amount
HS StuCo		\$43.30
		\$43.30
Payee	Amount	Type
NSAA	\$830.00	Accounts Payable
Description	Issue Date	Amount
Membership and Activities Dues		\$830.00
		\$830.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,157.52	Accounts Payable
Description	Issue Date	Amount
		\$1,157.52
		\$1,157.52
Payee	Amount	Type
HILAND DAIRY	\$350.09	Accounts Payable
Description	Issue Date	Amount
959615		\$206.88
959659		\$205.13

959739		\$121.94
959891		(\$183.86)
		\$350.09
Payee	Amount	Type
Denise Horstman	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Jill McAuliffe	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Wirthele, Cheri J	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$692.32	Accounts Payable
Description	Issue Date	Amount
		\$692.32
		\$692.32
Payee	Amount	Type
COMPUTER HARDWARE	\$33,326.25	Accounts Payable
Description	Issue Date	Amount
5PS0N75694 LENOVO 4YR WARRANTY + ADP	07/02/2024	\$9,371.25

83G80001US LENOVO 100E GEN 4 CHROMEBOOK 11.6 THOUCHSCREEN N100 8GB 64GB	07/02/2024	\$21,592.50
GOOGLE CHROME OS MGT LIC+S EDU	07/02/2024	\$2,362.50
		\$33,326.25
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$6,393.74	Accounts Payable
Description	Issue Date	Amount
Ades Card-UNK eCommerce Checkout		\$2,350.64
Ades Card		\$13.00
brents card		\$108.77
Kim's card amazon order		\$101.79
Kims card office supplies		\$214.60
Jakes card kessler science subscription		\$33.99
kims card hs field trip		\$62.21
kims card parking, lincoln		\$1.25
Kims card preschool supplies		\$56.73
kims card mtss meal		\$113.81
Kims card, library books		\$1,347.50
Kims card, library books		\$1,347.50
Steves card maintenance		\$641.95
		\$6,393.74
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable
Description	Issue Date	Amount
		\$150.05
		\$150.05
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		\$267.63
Payee	Amount	Type
DAVENPORT, JACOB M	\$111.80	Accounts Payable
Description	Issue Date	Amount
		\$61.80
		\$50.00
		\$111.80
Payee	Amount	Type
Edmentum	\$7,528.50	Accounts Payable

Description	Issue Date	Amount
06-01-2024-05/31/2025 12 months	06/25/2024	\$2,509.50
06/01/2025 through 05/31/2026	06/25/2024	\$2,509.50
06/01/2026 through 05/31/2027	06/25/2024	\$2,509.50
		\$7,528.50
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$551.25	Accounts Payable
Description	Issue Date	Amount
		\$551.25
		\$551.25
Payee	Amount	Type
ESU #4	\$20,085.86	Accounts Payable
Description	Issue Date	Amount
brent heusman		\$30.00
		\$30.00
		\$30.00
		\$30.00
pfeiffer		\$30.00
pfieffer		\$30.00
steele		\$30.00
steele		\$30.00
steele		\$30.00
hahn		\$30.00
saathoff		\$30.00
saathoff		\$30.00
		\$1,152.76
special education director		\$1,152.76
a heusman		\$30.00
a heusman		\$30.00
		\$1,767.60
psychology		\$1,767.60
		\$1,381.54
deaf educator		\$279.84
audiology		\$200.16
speech pathology		\$7,088.26
allen		\$30.00
		\$30.00
davenport		\$30.00
davenport		\$30.00
hier		\$30.00
hier		\$30.00
audiology		\$44.48

early childhood		\$272.00
early childhood consultant		\$258.36
special education director		\$576.38
speech pathology		\$3,544.12
		\$20,085.86
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
FES FOUNDATION FOR EDUCATIONAL SERVICES	\$1,625.00	Accounts Payable
Description	Issue Date	Amount
		\$1,625.00
		\$1,625.00
Payee	Amount	Type
FILTER SHOP	\$382.59	Accounts Payable
Description	Issue Date	Amount
		\$382.59
		\$382.59
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$334.33	Accounts Payable
Description	Issue Date	Amount
		\$334.33
		\$334.33
Payee	Amount	Type
Illuminate Education	\$1,600.00	Accounts Payable
Description	Issue Date	Amount
		\$1,600.00
		\$1,600.00
Payee	Amount	Type

JET STOP INC.	\$417.69	Accounts Payable
Description	Issue Date	Amount
maint		\$41.75
regular		\$375.94
		\$417.69
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,065.87	Accounts Payable
Description	Issue Date	Amount
		\$1,065.87
		\$1,065.87
Payee	Amount	Type
Logston, Steven	\$42.88	Accounts Payable
Description	Issue Date	Amount
		\$42.88
		\$42.88
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.06	Accounts Payable
Description	Issue Date	Amount
		\$38.06
		\$38.06
Payee	Amount	Type
Nebraska Public Power Distric	\$3,146.72	Accounts Payable
Description	Issue Date	Amount
		\$3,146.72
		\$3,146.72
Payee	Amount	Type
NoRedInk Corp.	\$2,250.00	Accounts Payable
Description	Issue Date	Amount
		\$2,250.00
		\$2,250.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Student Assurance Services In	\$505.00	Accounts Payable

Description	Issue Date	Amount
		\$505.00
		\$505.00
Payee	Amount	Type
Tecumseh Chieftain	\$80.13	Accounts Payable
Description	Issue Date	Amount
		\$80.13
		\$80.13
Payee	Amount	Type
The Home Depot Pro	\$648.97	Accounts Payable
Description	Issue Date	Amount
		\$648.97
		\$648.97
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,391.71	Accounts Payable
Description	Issue Date	Amount
		\$1,391.71
		\$1,391.71
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36

		\$741.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$452.48	Accounts Payable
Description	Issue Date	Amount
		\$452.48
		\$452.48
Payee	Amount	Type
WoodRiver Energy	\$1,027.50	Accounts Payable
Description	Issue Date	Amount
		\$1,027.50
		\$1,027.50
Payee	Amount	Type
WUSK ELECTRIC	\$181.75	Accounts Payable
Description	Issue Date	Amount
		\$181.75
		\$181.75
		\$93,437.20

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 06/12/2024; End Date: 07/10/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/14/2025 4:04:44 PM

Check Date	Check Number	Payee	Type	Amount
06/18/2024	33441	SYSCO OF LINCOLN	Accounts Payable	\$1,157.52
06/18/2024	33442	HILAND DAIRY	Accounts Payable	\$350.09
06/21/2024	15807	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,900.60
06/21/2024	15808	Heusman, Addie M	Accounts Payable	\$271.12
06/21/2024	15809	JET STOP INC.	Accounts Payable	\$43.30
06/21/2024	15810	NSAA	Accounts Payable	\$830.00
06/25/2024	33443	Denise Horstman	Accounts Payable	\$150.00
06/25/2024	33444	Jill McAuliffe	Accounts Payable	\$150.00
06/25/2024	33445	Wirthele, Cheri J	Accounts Payable	\$150.00
07/10/2024	33459	Allen, Adrian W	Accounts Payable	\$50.00
07/10/2024	33460	Buss Pest Control	Accounts Payable	\$78.00
07/10/2024	33461	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$692.32
07/10/2024	33462	COMPUTER HARDWARE	Accounts Payable	\$33,326.25
07/10/2024	33463	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$6,393.74
07/10/2024	33464	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
07/10/2024	33465	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
07/10/2024	33466	DAVENPORT, JACOB M	Accounts Payable	\$111.80
07/10/2024	33467	Edmentum	Accounts Payable	\$7,528.50
07/10/2024	33468	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$551.25
07/10/2024	33469	ESU #4	Accounts Payable	\$20,085.86
07/10/2024	33470	ESU #6	Accounts Payable	\$70.90
07/10/2024	33471	FES FOUNDATION FOR EDUCATIONAL SERVICES	Accounts Payable	\$1,625.00
07/10/2024	33472	FILTER SHOP	Accounts Payable	\$382.59
07/10/2024	33473	Heusman, Brent J	Accounts Payable	\$25.00
07/10/2024	33474	Hollman, Kathrine Nicole	Accounts Payable	\$334.33
07/10/2024	33475	Illuminate Education	Accounts Payable	\$1,600.00
07/10/2024	33476	JET STOP INC.	Accounts Payable	\$417.69
07/10/2024	33477	Laffman Hot Rod Garage	Accounts Payable	\$1,065.87
07/10/2024	33478	Logston, Steven	Accounts Payable	\$42.88
07/10/2024	33479	Matheson Trigas DBA Linweld	Accounts Payable	\$38.06
07/10/2024	33480	Nebraska Public Power Distric	Accounts Payable	\$3,146.72
07/10/2024	33481	NoRedInk Corp.	Accounts Payable	\$2,250.00
07/10/2024	33482	Sterling Community Association	Accounts Payable	\$500.00
07/10/2024	33483	Student Assurance Services In	Accounts Payable	\$505.00
07/10/2024	33484	Tecumseh Chieftain	Accounts Payable	\$80.13
07/10/2024	33485	The Home Depot Pro	Accounts Payable	\$648.97
07/10/2024	33486	U.S. Cellular	Accounts Payable	\$86.98

07/10/2024	33487	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,391.71
07/10/2024	33488	Village Of Sterling	Accounts Payable	\$172.00
07/10/2024	33489	WageWorks, Inc	Accounts Payable	\$81.50
07/10/2024	33490	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
07/10/2024	33491	WaterLink, lic	Accounts Payable	\$330.75
07/10/2024	33492	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$452.48
07/10/2024	33493	WoodRiver Energy	Accounts Payable	\$1,027.50
07/10/2024	33494	WUSK ELECTRIC	Accounts Payable	\$181.75
Sub Total				\$93,437.20

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 06/12/2024; End Date: 07/10/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/14/2025 4:04:44 PM

Check Date	Check Number	Payee	Description	Type	Amount
07/10/2024	33459	Allen, Adrian W	Inv: June cellphone bill 2024	Accounts Payable	\$50.00
07/10/2024	33460	Buss Pest Control	Inv: 06-25-24	Accounts Payable	\$78.00
07/10/2024	33461	CAPITAL BUSINESS SYSTEMS, INC	Inv: 36832696	Accounts Payable	\$692.32
07/10/2024	33462	COMPUTER HARDWARE	Inv: L193586	Accounts Payable	\$33,326.25
06/21/2024	15807	CORPORATE PAYMENT SYSTEMS	Inv: Activity Credit Card 06-2024	Accounts Payable	\$3,900.60
07/10/2024	33463	CORPORATE PAYMENT SYSTEMS	Inv: General Credit Card 06/2024	Accounts Payable	\$6,393.74
07/10/2024	33464	CULLIGAN OF LINCOLN	Inv: 217400	Accounts Payable	\$150.05
07/10/2024	33465	DAS State Accounting - Central Finance	Inv: 1430917	Accounts Payable	\$267.63
07/10/2024	33466	DAVENPORT, JACOB M	Inv: 2024 summer school meals	Accounts Payable	\$61.80
07/10/2024	33466	DAVENPORT, JACOB M	Inv: June cellphone 2024	Accounts Payable	\$50.00
06/25/2024	33443	Denise Horstman	Inv: 2024 census	Accounts Payable	\$150.00
07/10/2024	33467	Edmentum	Inv: 627261	Accounts Payable	\$7,528.50
07/10/2024	33468	ELECTRONIC CONTRACTING COMPANY	Inv: 59375	Accounts Payable	\$551.25
07/10/2024	33469	ESU #4	Steele- Curriculum Collaboration	Accounts Payable	\$30.00
07/10/2024	33469	ESU #4	Steele curriculum collaboration	Accounts Payable	\$30.00
07/10/2024	33469	ESU #4	Powerschool-Graduation Planner Heusman	Accounts Payable	\$30.00
07/10/2024	33469	ESU #4	esu 4 leaders retreat allen	Accounts Payable	\$30.00
07/10/2024	33469	ESU #4	davenport, hier, pfeiffer, saathoff, steele, a. heusman esu 4 data retreat	Accounts Payable	\$180.00
07/10/2024	33469	ESU #4	esu 4 data retreat allen, davenport, hahn, heusman a & h. hier. nfeiffer, saathoff, steele	Accounts Payable	\$270.00
07/10/2024	33469	ESU #4	steele classroom creations	Accounts Payable	\$30.00
07/10/2024	33469	ESU #4	Inv: June 15th 2024	Accounts Payable	\$19,485.86
07/10/2024	33470	ESU #6	Inv: 20545	Accounts Payable	\$70.90
07/10/2024	33471	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 002535	Accounts Payable	\$1,625.59
07/10/2024	33472	FILTER SHOP	Inv: 225648	Accounts Payable	\$382.59
06/21/2024	15808	Heusman, Addie M	Inv: HS StuCo 05.2024	Accounts Payable	\$271.12
07/10/2024	33473	Heusman, Brent J	Inv: June cellphone 2024	Accounts Payable	\$25.00
06/18/2024	33442	HILAND DAIRY	Inv: 05/31/2024-2	Accounts Payable	\$350.09
07/10/2024	33474	Hollman, Kathrine Nicole	Inv: mileage reimbursement	Accounts Payable	\$334.33
07/10/2024	33475	Illuminate Education	FastBridge Subscription 24-25	Accounts Payable	\$1,600.00
06/21/2024	15809	JET STOP INC.	Inv: HSSStuCo supplies	Accounts Payable	\$43.30
07/10/2024	33476	JET STOP INC.	Inv: 5892	Accounts Payable	\$417.69
06/25/2024	33444	Jill McAuliffe	Inv: 2024 census	Accounts Payable	\$150.00
07/10/2024	33477	Laffman Hot Rod Garage	Inv: 1393	Accounts Payable	\$1,065.87
07/10/2024	33478	Logston, Steven	Inv: 06-25-2024	Accounts Payable	\$42.88
07/10/2024	33479	Matheson Trigas DBA Linweld	Inv: 52363077	Accounts Payable	\$38.06
07/10/2024	33480	Nebraska Public Power Distric	Inv: june 17 2024	Accounts Payable	\$3,146.72
07/10/2024	33481	NoRedInk Corp.	Inv: nri-4383	Accounts Payable	\$2,250.00
06/21/2024	15810	NSAA	Inv: 24/25 NSAA membership dues	Accounts Payable	\$830.00
07/10/2024	33482	Sterling Community Association	Inv: July 1 2024	Accounts Payable	\$500.00
07/10/2024	33483	Student Assurance Services In	Inv: 2024-2025	Accounts Payable	\$505.00
06/18/2024	33441	SYSCO OF LINCOLN	Inv: 561641910, 561626524	Accounts Payable	\$1,157.52
07/10/2024	33484	Tecumseh Chieftain	Inv: 7080	Accounts Payable	\$80.13
07/10/2024	33485	The Home Depot Pro	Inv: 810240531	Accounts Payable	\$648.97
07/10/2024	33486	U.S. Cellular	Inv: 0662103668	Accounts Payable	\$86.98
07/10/2024	33487	UNITE PRIVATE NETWORKS, LLC	Inv: si-24-024235	Accounts Payable	\$1,391.71
07/10/2024	33488	Village Of Sterling	Inv: 26309	Accounts Payable	\$172.00
07/10/2024	33489	WageWorks, Inc	Inv: 6700725	Accounts Payable	\$81.50
07/10/2024	33490	WASTE CONNECTIONS OF NEBRASKA	Inv: 1823790T059	Accounts Payable	\$741.36
07/10/2024	33491	WaterLink, lic	Inv: 37288	Accounts Payable	\$330.75
07/10/2024	33492	WINDSTREAM COMMUNICATIONS, INC	Inv: 06-30-2024	Accounts Payable	\$452.48
06/25/2024	33445	Wirthele, Cheri J	Inv: 2024 census	Accounts Payable	\$150.00
07/10/2024	33493	WoodRiver Energy	Inv: 397233	Accounts Payable	\$1,027.50
07/10/2024	33494	WUSK ELECTRIC	Inv: 102321	Accounts Payable	\$181.75
Sub Total					\$93,437.20

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 7/14/2025 2:26:25 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	21257	Direct	07/14/2025		Adams Repair
Include	June 2025 cellphone	Employee	07/14/2025		Allen, Adrian W
Include	217762	Direct	07/14/2025		Beatrice Mechanical Service Inc
Include	0179561	Regular	07/14/2025	25-0145	BYTESPEED, LLC
Include	39494460	Direct	07/14/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	L208970	Regular	07/14/2025	25-0144	COMPUTER HARDWARE
Include	L208924	Regular	07/14/2025	25-0143	Computer Hardware-Lincoln
Include	L207823	Direct	07/14/2025		Computer Hardware-Lincoln
Include	June/July General CC	Direct	07/14/2025		CORPORATE PAYMENT SYSTEMS
Include	11912	Direct	07/14/2025		Crowne Plaza Kearney
Include	227467, 228387	Direct	07/14/2025		CULLIGAN OF LINCOLN
Include	1481952	Direct	07/14/2025		DAS State Accounting - Central Finance
Include	June 2025 Cellphone	Employee	07/14/2025		DAVENPORT, JACOB M
Include	2025 Cenus	Direct	07/14/2025		Denise Horstman
Include	4901dt, 5377dt	Direct	07/14/2025		Dietze Music House
Include	402205	Direct	07/14/2025		EGAN SUPPLY CO
Include	11109	Direct	07/14/2025		ESU #4
Include	11129	Direct	07/14/2025		ESU #4
Include	06.16.2025	Direct	07/14/2025		ESU #4
Include	11153	Direct	07/14/2025		ESU #4
Include	3733, 3812	Direct	07/14/2025		ESU #5
Include	22030	Direct	07/14/2025		ESU #6
Include	003905	Direct	07/14/2025		FES FOUNDATION FOR EDUCATIONAL SFRVICES
Include	252671	Direct	07/14/2025		FILTER SHOP
Include	12505131714	Direct	07/14/2025		Flood Communications
Include	10538	Direct	07/14/2025		Hancock Lumber, LLC
Include	10559	Direct	07/14/2025		Hancock Lumber, LLC
Include	totes	Employee	07/14/2025		Heusman, Addie M
Include	2702	Employee	07/14/2025		Heusman, Brent J
Include	June 2025 cellphone	Employee	07/14/2025		Heusman, Brent J
Include	05/31/2025	Direct	07/14/2025		HILAND DAIRY
Include	6198	Direct	07/14/2025		JET STOP INC.
Include	6231	Direct	07/14/2025		JET STOP INC.
Include	2025 Census	Direct	07/14/2025		Jill McAuliffe
Include	1711	Direct	07/14/2025		Jim's Carpet

Include	June OT	Direct	07/14/2025		Johnson County Hospital
Include	100060625	Direct	07/14/2025		KUDU LAWN CARE
Include	0001131597	Direct	07/14/2025		Lampton Welding Supply
Include	57763	Direct	07/14/2025		Menards
Include	110873	Direct	07/14/2025		Midwest Door and Hardware
Include	June 16th 2025	Direct	07/14/2025		Nebraska Public Power Distric
Include	0012	Direct	07/14/2025		Nebraska School Transportation Association
Include	NRI-49209	Regular	07/14/2025	25-0149	NoRedInk Corp.
Include	1190	Direct	07/14/2025		NRCSA
Include	2022182791	Direct	07/14/2025		ONE SOURCE
Include	17459	Direct	07/14/2025		PANKO
Include	51609	Regular	07/14/2025	25-0151	Really Great Reading Company, LLC
Include	5534733	Direct	07/14/2025		Renaissance
Include	25/26	Regular	07/14/2025	25-0148	School Mate
Include	07.01.2025	Direct	07/14/2025		Sterling Community Association
Include	8035	Direct	07/14/2025		Tecumseh Chieftain
Include	869686675	Direct	07/14/2025		The Home Depot Pro
Include	0738334392	Direct	07/14/2025		U.S. Cellular
Include	SI-25-028715	Direct	07/14/2025		UNITE PRIVATE NETWORKS, LLC
Include	06.25.2023, football field/pract	Direct	07/14/2025		Village Of Sterling
Include	38005668	Direct	07/14/2025		VOICE NEWS
Include	7972332	Direct	07/14/2025		WageWorks, Inc
Include	1851421T059	Direct	07/14/2025		WASTE CONNECTIONS OF NEBRASKA
Include	39744	Direct	07/14/2025		WaterLink, lic
Include	2025 Census	Employee	07/14/2025		Wirthele, Cheri J
Include	000677	Direct	07/14/2025		Wusk Power Equipment & Repair
Include	00012076	Regular	07/14/2025	25-0152	You Science

Payment Vendor	Comment	Invoice Amount
Adams Repair		\$109.41
		\$50.00
Beatrice Mechanical Service Inc		\$1,485.31
BYTESPEED, LLC		\$799.00
CAPITAL BUSINESS SYSTEMS, INC		\$776.82
COMPUTER HARDWARE		\$11,212.50
Computer Hardware-Lincoln		\$4,580.00
Computer Hardware-Lincoln		\$7,242.60
CORPORATE PAYMENT SYSTEMS		\$7,275.21
Crowne Plaza Kearney		\$509.85
CULLIGAN OF LINCOLN		\$314.90
DAS State Accounting - Central Finance		\$292.87
		\$50.00
Denise Horstman		\$150.00
Dietze Music House		\$45.56
EGAN SUPPLY CO		\$1,096.86
ESU #4		\$499.00
ESU #4		\$480.00
ESU #4		\$22,364.21
ESU #4		\$470.18
ESU #5		\$45.00
ESU #6		\$70.90
FES FOUNDATION FOR EDUCATIONAL SERVICES		\$1,625.00
FILTER SHOP		\$414.93
Flood Communications		\$200.00
Hancock Lumber, LLC		\$22.89
Hancock Lumber, LLC		\$17.72
		\$38.66
		\$25.00
		\$25.00
HILAND DAIRY		\$597.16
JET STOP INC.		\$1,588.64
JET STOP INC.		\$332.51
Jill McAuliffe		\$150.00
Jim's Carpet		\$789.59

Johnson County Hospital		\$160.37
KUDU LAWN CARE		\$160.00
Lampton Welding Supply		\$28.97
Menards		\$24.73
Midwest Door and Hardware		\$1,840.00
Nebraska Public Power Distric		\$2,410.68
Nebraska School Transportation Association		\$150.00
NoRedInk Corp.		\$2,362.50
NRCSA		\$850.00
ONE SOURCE		\$61.00
PANKO		\$2,224.60
Really Great Reading Company, LLC		\$1,255.28
Renaissance		\$1,680.00
School Mate		\$406.00
Sterling Community Association		\$500.00
Tecumseh Chieftain		\$85.55
The Home Depot Pro		\$390.38
U.S. Cellular		\$43.79
UNITE PRIVATE NETWORKS, LLC		\$1,393.11
Village Of Sterling		\$941.23
VOICE NEWS		\$92.82
WageWorks, Inc		\$76.25
WASTE CONNECTIONS OF NEBRASKA		\$778.43
WaterLink, lic		\$330.75
		\$150.00
Wusk Power Equipment & Repair		\$52.90
You Science		\$720.00

\$84,916.62

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 07/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

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

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

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00

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

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January	February	March	April	May	June
(\$151,677.16)	(\$142,747.26)	(\$141,651.25)	(\$165,177.56)	(\$160,385.42)	(\$145,256.87)
(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$19,559.49)	(\$16,280.82)	(\$16,157.84)
(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$28,063.88)	(\$29,556.44)	(\$25,384.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$9,482.02)	(\$10,684.22)	(\$9,242.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,783.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,199.85)	\$0.00	(\$7,155.30)	(\$7,466.40)	(\$7,466.40)	(\$8,225.00)
(\$5,426.22)	\$0.00	(\$6,340.26)	(\$6,667.38)	(\$7,047.78)	(\$7,186.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$1,063.35)	(\$1,704.05)	(\$353.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$487.93)	(\$393.99)	(\$510.20)	(\$104.87)	(\$677.44)	(\$119.45)
(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)
\$0.00	\$0.00	\$0.00	\$0.00	(\$63.50)	(\$505.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$4,655.52)	(\$7,113.29)	(\$4,604.21)
(\$22,820.90)	(\$488.83)	(\$488.83)	(\$488.83)	\$0.00	(\$1,479.30)
(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$208.18)	(\$109.83)	(\$3,149.27)
(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$15,131.06)	(\$16,499.61)	(\$20,025.56)
\$0.00	(\$1,000.00)	(\$115.50)	(\$231.00)	(\$100.00)	(\$1,500.00)
(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$15,940.90)	(\$16,125.41)	(\$16,091.79)
(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$5,009.12)	(\$5,231.58)	(\$5,109.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,271.87)	(\$946.05)	(\$417.48)	(\$1,910.98)	(\$878.32)	(\$1,256.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$61.60)	(\$1,245.60)	\$0.00	(\$9,856.23)	\$0.00	(\$4,262.40)
(\$36,706.59)	(\$26,651.25)	(\$18,742.56)	(\$14,461.16)	(\$56,865.44)	(\$15,686.20)
(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$280.84)	(\$1,221.40)	(\$741.79)
(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$784.97)	(\$1,243.69)	(\$1,185.88)
(\$84.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$120.00)	\$0.00	\$0.00	(\$938.62)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$12,342.06)	(\$11,514.67)	(\$7,354.30)
\$0.00	\$0.00	\$0.00	(\$90.43)	(\$361.70)	\$0.00
(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$4,246.16)	(\$2,049.95)	(\$306.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$11,796.10)	(\$17,091.50)	(\$105,655.00)

(\$12,850.29)	(\$12,020.06)	(\$16,512.45)	(\$14,554.05)	(\$13,236.20)	(\$10,736.43)
(\$287.11)	(\$393.36)	(\$247.86)	(\$352.01)	(\$428.88)	(\$388.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,083.29)
\$0.00	(\$1,637.95)	\$0.00	\$0.00	(\$5,862.05)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,887.50)	\$0.00
(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)
(\$3,081.95)	\$0.00	(\$3,366.07)	(\$3,491.19)	(\$3,610.20)	(\$3,617.13)
\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.54	\$0.00
\$0.00	(\$3,011.97)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$387,669.85)	(\$320,685.34)	(\$386,527.05)	(\$358,953.70)	(\$396,957.09)	(\$425,047.69)

January	February	March	April	May	June
\$273,064.85	\$108,517.27	\$61,370.24	\$74,218.66	\$701,155.62	\$196,041.93
\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.69	\$0.00
\$0.00	\$0.00	\$0.00	\$13,854.46	\$988.99	\$0.00
\$11,799.97	\$11,039.68	\$9,517.56	\$8,041.18	\$9,306.07	\$8,579.68
\$994.63	\$1,941.95	\$34.83	\$2,683.61	\$53.02	\$252.50
\$0.00	\$0.00	\$0.00	\$0.00	\$249.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,250.00	\$250.00	\$450.00	\$550.00	\$50.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$173.40	\$222.67	\$258.53	\$224.03	\$353.59	\$389.11
\$7,381.76	\$5,652.67	\$5,080.54	\$7,249.12	\$3,496.18	\$738.69
\$12,248.76	\$1,727.00	\$0.00	\$0.00	\$319.00	\$0.00
\$3,206.57	\$0.00	\$0.00	\$0.00	\$3,251.00	\$1,426.00
\$0.00	\$0.00	\$550.00	\$420.00	\$3,453.39	\$20.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$162.00	\$1,871.00	\$1,001.95	\$4,308.37	\$10,624.01	\$1,500.00
\$1,163.60	\$1,056.00	\$1,309.20	\$667.20	\$405.60	\$120.00
\$0.00	\$0.00	\$0.00	\$55.21	\$310.43	\$0.00
\$300.00	\$689.63	\$5,217.00	\$2,425.00	\$1,200.00	\$6,639.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$360.00	\$248.30	\$400.00
\$128.57	\$172.34	\$195.25	\$98.74	\$130.21	\$158.39
\$708.05	\$1,448.71	\$956.32	\$934.46	\$1,021.24	\$1,378.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$32,840.00	\$32,836.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,788.47	\$5,652.23	\$7,474.02	\$7,474.02	\$7,474.02
\$0.00	\$600,592.82	\$0.00	\$0.00	\$600,592.82	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,840.00	\$42,776.00	\$42,930.00	\$43,195.00	\$0.00	\$81,506.00
\$1,349.85	\$336.84	\$0.00	\$2,476.68	\$624.40	\$0.00
\$0.00	\$63,250.58	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,282.49	\$7,027.40	\$4,556.30	\$7,039.59	\$7,332.79	\$5,147.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$15,533.00	\$16,428.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$450.00	\$430.00	\$0.00	\$0.00	\$2,480.00	\$600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$66,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$30,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$30,333.33	\$0.00	\$0.00	\$0.00
\$492,535.50	\$850,791.03	\$235,093.28	\$209,115.33	\$1,417,361.20	\$361,635.88
\$104,865.65	\$530,105.69	(\$151,433.77)	(\$149,838.37)	\$1,020,404.11	(\$63,411.81)

(\$597.16)	(\$155,701.20)	(\$154,962.63)
\$0.00	(\$3,522.16)	(\$8,260.38)
\$0.00	(\$2,083.29)	(\$5,592.13)
\$0.00	(\$7,500.00)	\$0.00
\$0.00	(\$450.00)	\$0.00
\$0.00	(\$241,900.00)	\$0.00
(\$4,167.14)	(\$50,281.46)	(\$108,238.56)
(\$4,060.97)	(\$30,581.70)	(\$35,146.65)
\$0.00	\$0.00	\$0.00
(\$4,580.00)	(\$7,591.97)	(\$24,375.00)
\$0.00	(\$110,000.00)	(\$200,000.00)
(\$347,988.02)	(\$4,457,159.15)	(\$4,562,665.58)

July	Total (Date Range)	Budget (YTD)
\$0.00	\$2,480,906.55	\$3,404,540.00
\$0.00	\$4,372.59	\$5,000.00
\$0.00	\$14,843.45	\$500.00
\$0.00	\$101,712.33	\$78,000.00
\$0.00	\$11,242.61	\$10,000.00
\$0.00	\$249.83	\$0.00
\$0.00	\$0.00	\$27,000.00
\$0.00	\$9,450.00	\$0.00
\$0.00	\$0.00	\$147,363.00
\$0.00	\$4,093.39	\$250.00
\$0.00	\$52,675.02	\$0.00
\$0.00	\$37,049.88	\$0.00
\$0.00	\$10,197.62	\$0.00
\$0.00	\$7,613.39	\$1,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$63,352.00	\$0.00
\$0.00	\$8,593.20	\$0.00
\$0.00	\$675.64	\$100.00
\$0.00	\$33,311.50	\$1,300.00
\$0.00	\$400.00	\$0.00
\$0.00	\$1,333.57	\$0.00
\$0.00	\$1,611.92	\$10,000.00
\$0.00	\$10,841.92	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$328,396.00	\$26,053.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$29,862.76	\$0.00
\$0.00	\$1,201,185.64	\$0.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$290,247.00	\$0.00
\$0.00	\$5,805.79	\$5,000.00
\$0.00	\$63,250.58	\$20,000.00
\$0.00	\$2,634.00	\$3,000.00
\$0.00	\$61,466.69	\$0.00
\$0.00	\$24,734.00	\$26,000.00

\$0.00	\$64,687.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$10,432.30	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$66,750.00	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$285.10	\$0.00
\$0.00	\$20,000.00	\$0.00
\$0.00	\$30,441.00	\$0.00
\$0.00	\$500.00	\$7,500.00
\$0.00	\$110,000.00	\$0.00
\$0.00	\$30,333.33	\$0.00
\$0.00	\$5,195,537.60	\$4,286,606.00
(\$347,988.02)	\$738,378.45	(\$276,059.58)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 07/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,462.04)

03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,136.39)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80
01900 -	\$0.00	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$36,171.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00

03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,451.91)

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2023					
January	February	March	April	May	June
(\$132,397.53)	(\$145,073.46)	(\$180,169.98)	(\$134,086.42)	(\$147,299.58)	(\$136,621.39)
(\$17,242.56)	(\$17,446.63)	(\$17,542.40)	(\$17,488.17)	(\$18,282.23)	\$1,338.14
(\$25,115.66)	(\$21,067.51)	(\$24,353.05)	(\$24,287.41)	(\$24,123.11)	(\$41,382.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,413.65)	(\$8,999.61)	(\$8,999.61)	(\$8,991.29)	(\$10,413.65)	(\$8,997.28)
\$0.00	\$0.00	\$0.00	(\$97.50)	\$0.00	(\$1,962.00)
\$0.00	\$0.00	(\$448.40)	(\$398.90)	(\$1,180.20)	\$0.00
(\$6,844.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,650.34)	\$0.00	(\$4,940.76)	(\$4,787.58)	(\$5,123.58)	(\$6,279.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$949.30)	(\$1,212.54)	(\$2,010.38)	(\$1,744.70)	(\$2,869.77)	(\$1,061.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$1,182.82)	(\$382.46)
(\$627.00)	(\$1,254.00)	(\$627.00)	(\$627.00)	(\$627.00)	(\$627.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$231.70)	(\$31.50)
\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$5,208.92)	(\$4,395.11)	(\$4,360.28)
(\$491.21)	(\$23,241.21)	(\$497.94)	(\$491.21)	(\$491.21)	(\$491.21)
(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$32.51)	(\$250.29)
(\$16,138.31)	(\$14,558.96)	(\$14,757.00)	(\$14,594.50)	(\$15,998.55)	(\$14,766.50)
\$0.00	\$0.00	(\$520.00)	(\$476.00)	(\$816.00)	(\$1,738.00)
(\$15,563.41)	(\$15,544.40)	(\$14,977.44)	(\$15,417.67)	(\$15,338.13)	(\$15,812.34)
(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$4,736.62)	(\$4,785.66)	(\$4,987.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,717.95)	(\$976.79)	(\$679.23)	(\$1,190.46)	(\$1,111.87)	(\$1,130.31)
(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$305.98)	(\$2,486.55)	(\$12,213.04)	\$0.00	(\$114.54)
(\$15,311.38)	(\$13,848.11)	(\$19,005.47)	(\$17,643.79)	(\$17,746.36)	(\$10,949.53)
(\$1,110.02)	(\$272.78)	(\$357.83)	(\$649.07)	(\$272.78)	(\$1,562.57)
(\$697.18)	(\$896.10)	(\$3,736.79)	(\$786.75)	(\$960.15)	(\$2,132.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,831.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,634.50)	(\$8,100.07)	(\$30,852.34)	(\$11,305.24)	(\$8,916.62)	(\$10,073.06)
\$0.00	\$0.00	\$0.00	(\$934.41)	(\$904.26)	(\$90.43)
(\$4,492.27)	(\$881.13)	(\$2,625.43)	(\$2,107.46)	(\$3,850.86)	(\$2,773.29)
\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$13,985.44)	(\$10,647.79)	(\$5,571.52)

(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$10,711.63)	(\$17,062.98)	(\$5,774.63)
(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$516.24)	(\$272.57)
\$0.00	(\$1,975.00)	\$0.00	(\$1,526.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,969.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,012.50)	\$0.00
(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.65)
(\$1,416.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,349.27)	\$0.00	(\$3,031.69)	(\$3,016.14)	(\$3,146.81)	(\$14,176.06)
\$0.00	\$0.00	(\$19,495.00)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,872.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$337,517.01)	(\$318,933.21)	(\$404,913.21)	(\$322,995.76)	(\$332,189.33)	(\$307,725.21)
January	February	March	April	May	June
\$482,432.21	\$127,978.92	\$75,683.08	\$130,500.31	\$912,826.08	\$279,231.33
\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.57	\$0.00
\$0.00	\$0.00	\$0.00	\$14,944.15	\$1,066.20	\$0.00
\$10,931.00	\$11,698.59	\$8,433.64	\$10,448.85	\$7,844.86	\$8,976.41
\$2,333.50	\$1,160.98	\$375.88	\$905.10	\$683.13	\$463.54
\$0.00	\$74.40	\$17.86	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$3,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$750.00	\$1,000.00	\$450.00	\$650.00	\$450.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$122.77	\$149.15	\$143.65	\$120.06	\$240.71	\$266.58
\$4,438.10	\$7,891.33	\$4,636.21	\$5,284.82	\$2,678.73	\$11.73
\$8,801.57	\$6,047.45	\$72.00	\$0.00	\$0.00	\$0.00
\$1,472.40	\$0.00	\$1,408.00	\$0.00	\$1,592.00	\$340.00
\$20.00	\$0.00	\$230.00	\$250.00	\$2,709.75	\$1,309.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,948.48	\$4,506.36	\$1,346.90	\$8,120.00	\$7,950.06	\$0.00
\$711.60	\$1,120.80	\$687.60	\$626.40	\$725.60	\$86.40
\$0.00	\$36.46	\$0.00	\$0.00	\$0.00	\$0.00
\$10.00	\$0.00	\$200.00	\$109.64	\$54.82	\$0.00
\$856.00	\$0.00	\$6,205.00	\$0.00	\$312.00	\$350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
\$230.51	\$194.60	\$911.39	\$339.90	\$12,923.49	(\$10,272.41)
\$160.72	\$205.06	\$202.46	\$173.58	\$168.34	\$156.22
\$404.00	\$952.10	\$892.46	\$877.77	\$380.45	\$579.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,425.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,411.14	\$7,139.75	\$7,122.40	\$7,122.40
\$0.00	\$136,789.22	\$0.00	\$0.00	\$136,789.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,279.00	\$36,410.00	\$36,527.00	\$33,947.00	\$36,093.00	\$40,359.00
\$1,671.98	\$0.00	\$0.00	\$2,495.83	\$0.00	\$628.97
\$32,363.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.35
\$5,670.89	\$5,263.68	\$7,038.66	\$5,814.22	\$7,377.16	\$5,022.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00
\$418.79	\$0.00	\$488.79	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$338.79	\$0.00	\$0.00	\$169.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,122.50	\$0.00	\$0.00	\$0.00	\$7,042.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$637,571.10	\$419,182.10	\$188,262.51	\$255,169.38	\$1,185,865.57	\$416,830.65
\$300,054.09	\$100,248.89	(\$216,650.70)	(\$67,826.38)	\$853,676.24	\$109,105.44

\$0.00	(\$149,391.56)	\$0.00
\$0.00	(\$4,046.95)	(\$9,708.80)
\$0.00	(\$3,501.00)	(\$5,092.13)
\$0.00	(\$6,974.50)	\$0.00
\$0.00	(\$242,757.50)	\$0.00
(\$8,909.30)	(\$97,433.11)	(\$108,238.56)
\$0.00	(\$6,117.52)	\$0.00
(\$4,695.34)	(\$37,013.24)	(\$31,114.86)
\$0.00	(\$19,495.00)	(\$16,345.00)
\$0.00	(\$48.00)	\$0.00
(\$4,566.50)	(\$8,438.86)	\$0.00
\$0.00	(\$85,000.00)	(\$200,000.00)
\$0.00	\$0.00	\$0.00
(\$329,545.12)	(\$4,203,960.13)	(\$4,152,925.30)

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July	Total (Date Range)	Budget (YTD)
\$13,137.00	\$2,994,721.01	\$3,404,540.00
\$0.00	\$5,138.34	\$5,000.00
\$0.00	\$16,010.35	\$500.00
\$11,890.92	\$127,735.76	\$78,000.00
\$201.99	\$8,504.35	\$10,000.00
\$0.00	\$92.26	\$0.00
\$4,330.00	\$9,630.00	\$0.00
\$0.00	\$0.00	\$27,000.00
\$0.00	\$8,900.00	\$0.00
\$0.00	\$0.00	\$147,363.00
\$254.46	\$2,030.18	\$250.00
\$27.52	\$51,879.98	\$0.00
\$0.00	\$28,985.31	\$0.00
\$1,160.00	\$22,540.51	\$0.00
\$557.60	\$5,238.15	\$1,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$51,034.78	\$0.00
\$0.00	\$7,439.40	\$0.00
\$0.00	\$36.46	\$0.00
\$0.00	\$730.26	\$100.00
\$750.00	\$20,672.35	\$1,300.00
\$0.00	\$200.00	\$0.00
\$3,920.19	\$19,124.51	\$0.00
\$200.23	\$2,010.66	\$10,000.00
\$856.72	\$7,527.53	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$324,223.00	\$26,053.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$7,122.40	\$35,918.09	\$0.00
\$0.00	\$273,079.46	\$0.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$255,786.00	\$0.00
\$1,512.88	\$6,503.60	\$5,000.00
\$0.00	\$32,363.08	\$20,000.00
\$0.00	\$6,000.00	\$0.00

\$0.00	\$2,864.00	\$3,000.00
\$0.00	\$7,500.00	\$0.00
\$0.00	\$150.00	\$0.00
\$0.00	\$10,878.35	\$0.00
\$734.00	\$63,800.03	\$0.00
\$21,554.00	\$21,554.00	\$26,000.00
\$0.00	\$25,327.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$2,468.13	\$9,321.13	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$2,246.00	\$0.00
\$0.00	\$32,175.00	\$0.00
\$0.00	\$3,360.00	\$0.00
\$0.00	\$1,179.62	\$1,000.00
\$0.00	\$960.90	\$0.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$20,963.00	\$0.00
\$0.00	\$17,164.50	\$0.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$75,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$70,678.04	\$4,638,498.91	\$4,286,606.00
(\$258,867.08)	\$434,538.78	\$133,680.70

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 9, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 9, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Transportation - passenger vans will not be able to be used for student transportation as of May 2026. The school board discussed the need to explore alternatives.

NASB - Marsha would be willing to meet with the board to develop school board goals.

I. Administration Reports

J. Consent Agenda

I make the motion to approve the consent agenda as presented. 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

K. Action Items

K.1. Personnel

K.2. Consider and Approve the School Psychologist Contracted Services with Pawnee City Public Schools

I make the motion to approve the school psychologist's contracted services with Pawnee City Public Schools. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

K.3. Consider and Approve Policy Revisions

I make the motion to approve the KSB policy revisions. Passed with a motion by Mark Horstman and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

Public Comment opened for policies 5016 and 5018.

K.4. Consider and approve BOE Policy 4039.1

I make the motion to approve BOE Policy 4039.1 with the subtraction of the cellphone allowances. Passed with a motion by Rick Vollman and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

K.5. Consider and Approve Agreement with CMBA Architects

I make the motion to approve the agreement with CMBA Architects. Failed with a motion by Lauren Weyers and a second by Mark Horstman.

Julie Saathoff: Nay

Russ Trauernicht: Nay

Rick Vollman: Nay

Mark Horstman: Yea

McKenzie Saathoff: Yea

Lauren Weyers: Yea

Yea: 3, Nay: 3

K.6. Consider and Approve Bid from Midwest Doors for the shop buildings

I make the motion to approve the bid from Midwest door for replacing the doors at the shop building, with the subtraction of the included interior door. 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

K.7. Consider and Approve BOE Policy Revision - Title IX

I make the motion to accept the full version of the Title IX policy. Passed with a motion by Mark Horstman and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

K.8. Consider and Approve Contracted Service with Johnson County Hospital

I make the motion to approve the Contracted Services Agreement with Johnson County Hospital. Passed with a motion by Russ Trauernicht and a second by Lauren Weyers.

Julie Saathoff: Abstain (With Conflict)

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

L. Discussion Items:

L.1. Policy Review

M. Closed Session

N. Adjourn

Adjourned at 8:22pm.

The meeting was duly adjourned.
DATED: Monday, June 9, 2025

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

ATTEST:

Secretary

Rotating WIN TIME

1. If a student is assigned to intervention(s) they must attend and in lieu of a
2. Teachers WILL monitor students; all students will remain in the classroom unless arrangements are made with another teacher for a singular specific purpose.
3. RSH schedule will be listed on the weekly preview and weekly bulletin.
4. TV's are to remain off during WIN, unless a request has been approved by the administration.
5. Any type of makeup work, aside from tests, can be done during this time. Teachers and sponsors are encouraged to hold meetings either before school, after school, or during the lunch period. Meetings cannot be held during WIN.
6. Any tardy in rotating WIN falls under the district tardy policy.
- ~~7. Mini courses will be assigned based on class capacity and preference.~~

Breakfast

The school will serve breakfast daily from 7:45 a.m. until 7:55 a.m. Students who qualify for free or reduced-price lunch also qualify for free or reduced-price breakfast. The school district charges students grade K-5 \$2.20 and students grade 6-12 \$2.50 for breakfast. A smaller grab-and-go breakfast may be offered to student in grades 6-12 for \$2.00.

Lunch

Lunch prices depend on the federal funding that the program receives. Lunch for K-5 is \$3.20. Lunch for 6-12 is \$3.35. Milk costs \$0.50 per half pint.

Payment for Meals

Students are encouraged to pay for meals several weeks in advance. Payment should be made to the bookkeeper in the office.

If a student has no funds available to pay for a meal, the student will be permitted to charge up to five meals. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

5045 Student Fees

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

A. Definitions.

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

B. Listing of Fees Charged by this District.

1. Guidelines for Clothing Required for Specified Courses and Activities.

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

2. Safety Equipment and Attire.

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

3. Personal or Consumable Items.

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

4. Materials Required for Course Projects.

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

5. Technological Devices

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be \$50.

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices.

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices through a single, or series of, payments.

6. Extracurricular Activities.

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student Activity Card: \$30
 - o Covers admission to all extracurricular events
- Student Participation Fee: \$0
 - o Required of all students who participate in athletics and/or other extracurricular activities
- Future Business Leaders of America: \$25
- Skills: \$100
- National Honor Society: \$0
- Cheerleading, Drill Team, Flag Corps: \$150
 - o Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be: \$150
- Football: \$ 0
 - o Students must provide their own football shoes, undergarments, and mouthguards
- Track, Volleyball, and Basketball: \$0
 - o Students must provide their own shoes and undergarments

- Future Farmers of America: \$25
 - o Students must purchase their own jackets and pay dues

7. Post-Secondary Education Costs.

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

8. Transportation Costs.

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum dollar amount of the transportation fee charged by this district shall be \$10.

9. Copies of Student Files or Records.

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$0.10 (black & white)/ \$0.25 (color) per page for reproduction of student records.

10. Participation in Pre-Kindergarten Services.

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

The maximum dollar amount charged by the district for these services shall be \$100.

In District Students will pay \$50 a month for 10 months for Pre-Kindergarten services.

Out of District Students will pay \$100 a month for 10 months for Pre-Kindergarten services.

11. Participation in Summer School or Night School.

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

The maximum dollar amount charged by the district for summer and night school shall be \$200.

The drivers education fee shall be \$250.

12. Charges for Food Consumed by Students.

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program – Grades K-6
 - Regular Price \$2.20
 - Reduced Price \$0.30
- Breakfast Program – Grades 7-12
 - Regular Price \$2.50
 - Reduced Price \$0.30
- Lunch Program – Grades K-6
 - Regular Price \$3.10
 - Reduced Price \$0.30
- Lunch Program – Grades 7-12

- o Regular Price \$3.25
- o Reduced Price \$0.40

13. Charges for Musical Extracurricular Activities.

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. The following list details the maximum dollar amount of all musical extracurricular activities fees and the equipment or attire required for participation in musical extracurricular activities:

- Band: \$0
 - o Students must provide their own instruments and marching band shoes
- Swing Choir: \$150
 - o Students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$150

14. Contributions for Junior and Senior Class Extracurricular Activities.

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities. The suggested donation to the class fund will be 7 and 8th, \$10; 9 and 10th, \$15; 11 and 12th, \$20.

C. Waiver Policy.

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students.

Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

D. Distribution of Policy.

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

E. Voluntary Contributions to Defray Costs.

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

F. Fund-Raising Activities

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

G. Student Fee Fund.

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: June 1, 2020

Revised on: _____

Reviewed on: 6/21/21;8/15/22

Please describe how you have incorporated multiculturalism into one of your classes and/or content areas.

I incorporated multiculturalism into our savings and investing unit in personal finance to show students the relevance of saving practices across different cultures and economic backgrounds. We discussed in the unit how different cultural values and traditions influence financial decisions, including the importance of saving money, supporting family, or investing in community needs.

We had several discussions and lessons tied to reading units in class. A stand out is the unit To Kill a Mockingbird which deals with racism and intolerance.

I have incorporated multiculturalism into my classroom with books representing different cultures, demographics of people, and ethnicities.

I set up play areas with dolls, dress-up clothes, and props representing different cultures to encourage imaginative play that reflects the diversity of the classroom community and the wider world.

Reading and discussing stories about different cultures within the reading curriculum

I included multiculturalism in my classroom through our social studies units, where we learned about different cultures and traditions. I also picked read aloud books that showed diverse characters and experiences. Plus, our reading curriculum had passages that highlighted a variety of cultures.

Picture books, storyline online, and read-alouds that feature diverse characters and setting. Students are able to see characters of different races, languages, family structures, and abilities in these stories. We also use basic greetings in other languages and discuss where you might here these words. Maps of the world with discussions of different things celebrated there, eaten there, worn there, etc. Scholastic readings offer videos that go with their multicultural readings.

In the study of chemistry, we talk about models of the atom and how we got to where we are. We discuss men and women from many different countries and their contributions to our knowledge. Students also are assigned a scientist and they have to report on this.

I did a Holidays around the World unit before break. We talked about traditions, foods, decorations and such from 4 different countries.

We are always talking about how everyone has their strengths and areas to grow no matter their abilities, disabilities, race, culture, etc.

February is Black history month. Spent the entire month incorporating lessons about African Americans and contributions they have made. Did multiple research projects in library classes as well.

Our exchange student Lucia served as my teacher's aide this year. She was able to share the Spanish culture with my Spanish I and II students as well help us throughout the year.

Please describe how you have incorporated multiculturalism into another one of your classes and/or content areas.

I incorporate multiculturalism in business communication by emphasizing how culture plays an important role in shaping communication styles, expectations, and workplace behaviors.

Another lesson is when we covered Night, we covered anti-semitism and it's effects both then and now on society.

I have incorporated multiculturalism into my classroom through music and musical instruments from different countries around the world.

I brought in picture books from all kinds of cultures and languages, with characters from different backgrounds. During storytime, I read stories that showed cultural traditions, holidays, and everyday life from places all over the world.

Skin tone crayons and markers are always available for my students. We use songs and brain breaks from a variety of cultures (simple African drum beats for clean-up or latin music for transitions). We celebrate holidays around the world during the month of December. We try foods from five different countries, learn how and what they celebrate, create a craft resembling something from that country, and learn all about their culture.

In biology, we talk about genetic distribution of traits in different cultures and how that affects the way they live. We talk about how differences are a result of natural selection.

Our reading curriculum does a great job of incorporating stories from various cultures.

At Christmas, we looked at different books and how holidays are celebrated around the world. Read several different stories about different winter holidays and the traditions that surround them.

Some of my Spanish students visited hispanic stores and explored what foods and other items they sold as well as trying out various recipes of hispanic foods.