

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, April 13, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 13, 2026, Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

Called to order at 7:01pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Building and Grounds will have an owners' meeting at 7am with CMBA on Wednesday, the 15th.

## I. Administration Reports

### J. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

### K. Action Items

#### K.1. Commendations

I make the motion to approve commendations for Mrs. Bianch, Mrs. Hahn, Mrs. Matkins, and the high school speech team. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

#### K.2. Personnel

#### K.3. Discuss, consider, and take any necessary action related to the purchase of 275 Lincoln Street.

#### K.4. Discussion, consideration, and possible approval of revisions to Board Policy 6007

I make the motion to adopt the changes to 6007 effective 2026-2027 school year. 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

Yea: 5, Nay: 0

#### K.5. Discussion, consideration, and possible repeal of Board Policy 4039.1

I make the motion to repeal policy 4039.1. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

K.6. Consider and Approve Classified Staff Wage Ranges

I make the motion to approve the classified wage ranges as presented. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

K.7. Accept Contract Renewals of Certificated Staff

I make a motion to accept the teacher contracts for the 2026-2027 school year. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

K.8. Approve 2026-2027 Calendar

I make the motion to approve the calendar as presented. Passed with a motion by McKenzie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 5, Nay: 0

L. Discussion Items:

L.1. Policy Review

M. Closed Session

N. Adjourn

Meeting adjourned at 8:34pm.

The meeting was duly adjourned.  
DATED: Monday, April 13, 2026

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

ATTEST:

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Secretary

# The Voice News

P.O. Box 148  
Hickman, NE 68372-0148  
402-792-2255

## INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	38012265	DUE DATE	5/9/2026
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<b>BILL TO</b>
Sterling Public Schools PO Box 39 Sterling, NE 68443

### VOICE NEWS

News of Otoe, Johnson, Gage, Cass, Lancaster, Douglas,  
Saline, Sarpy & Saunders Counties,

a legal newspaper which is published and is in general circulation in Lancaster, Gage, Johnson, Otoe, Cass, Douglas, Saline, Sarpy, and Saunders Counties, Nebraska, and is printed in the English Language weekly at its office in Hickman, Nebraska; that said newspaper has been so published for more than fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue. That to affiant's personal knowledge, the annexed notice was published in said newspaper:

#### NOTICE OF MEETING

The Sterling Public Schools Board of Education (Johnson County School District No. 49-0033) will hold its regular meeting in the High School Library, 250 Main St. Sterling, Nebraska on Monday, April 13, 2026 at 7:00 PM. This meeting is open to the public. A copy of the agenda, kept continuously current, is available for public inspection in the office of the Superintendent of Sterling Public Schools, 250 Main Street, Sterling, Nebraska.

Apr. 9 - 15 lns  
ZNEZ

1	Successive Week(s)
Beginning with the issue of:	4/9/2026
and ending with the issue of:	4/9/2026
Publisher's fee at Legal Rate is:	<b>\$9.99</b>

*Darren P. Ivy*

Darren P. Ivy, Publisher

Summary Information	Weekly Cost
Notice of April 13 Meeting - Apr 9	7.49
Affidavit Fee	2.50

Subscribed and sworn before me, this 9<sup>th</sup> day  
of

April, 2026  
*Shelah M. Davis*  
Notary Public



This document is your Affidavit of Publication and amount that will be on your Invoice.

# Superintendent Report

April 13, 2026



# Facilities

- CTE Actions grant application for next year to enhance agriculture and shop programs
- CMBA reached out with an update on the kitchen structure

# Legislation

- LB 1050 (3rd Grade Reading) failed to survive a motion to cease debate). The vote was 31-4 and 33 affirmative votes are necessary. The bill will very likely not return for further consideration.



# Principal Report

## NebraskaREADS - Early Literacy Screener

- One approved assessment - Dibels 8
  - mClass?
  - Replacing FastBirdge earlyReading
    - Challenges
      - New System
      - Time Consuming
      - Different Interpretations

## AIMPathways (CLSD)

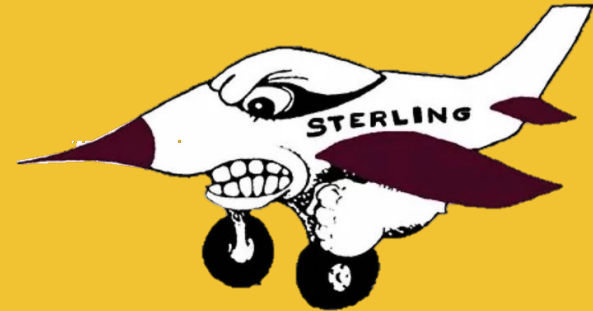
- Nearing halfway point
- New requirements
  - ALL K-3rd teacher
  - IPG Training



# Principal Report

## School Initiatives

- Grading Revision
  - Standard practice adoption
  - Elementary Realignment
  - Report Card Revision/ Practices
- Resilience Training/ Integration
  - Exploring Options
- Optimizing Bell Schedule/ Use of Junior High and High School Intervention.



# Principal Report

## Mini Golf Fun Night

- Huge thank you to everyone involved and who helped!
- Successful fundraiser and great community event.
  - \$ raised will continue to go toward the playground upgrade
    - Holding pattern with the elementary school project



# Transportation/AD Report



- Vehicle Inspection/Repairs
  - Luke's Bus - Replaced the rear tires and had a rear wheel seal leaking
  - Blue Chevy - Replaced some wheel sensors and had the A/C worked on
  - Red Chevy - Currently over at Adams repair, needs new front tires, new front shocks, and also some A/C work done on it
  - White minivan - We got the drivers education brake installed in one of them.
- Ray Steinkuhler is putting the finishing touches on getting his bus license. Once he gets that all completed, will have help with the afternoon routes for the rest of the school year.
- The Sterling Youth Sport Association is sponsoring a guest speaker on Thursday, May 14th. Bill Busch will be here to speak to our kids on a variety of topics to wrap up the school year.

# Transportation/AD Report



- Everette Wusk has officially retired. JW and I will try to service our lawn mowers this spring. JW has a pretty good wealth of knowledge when it comes to this, so it should work just fine.
- Track season is in full swing for both our JH and HS teams. Our teams will have their conference and district track meets coming up soon, with the HS district track meet taking place on Wednesday, May 13th @ Pawnee City.
- Trap season is over half way through as well with their conference and state meets coming up in the next few weeks. The state meet will be a Doniphan on April 30th - May 2nd.

# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 04/30/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 4/9/2026 2:50:59 PM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,410,895.94)	(\$3,404,540.00)	(\$1,410,895.94)	\$0.00	(\$1,993,644.06)	41.44
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	(\$5,000.00)	(\$451.56)	\$0.00	(\$4,548.44)	9.03
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$12,509.13)	(\$500.00)	(\$12,509.13)	\$0.00	\$12,009.13	2,501.82
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$83,826.58)	(\$78,000.00)	(\$83,826.58)	\$0.00	\$5,826.58	107.46
01-1-01140-000-000	Penalties and Interest on Taxes	(\$9,809.21)	(\$10,000.00)	(\$9,809.21)	\$0.00	(\$190.79)	98.09
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,400.00)	\$0.00	(\$9,400.00)	\$0.00	\$9,400.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,768.47)	(\$250.00)	(\$1,768.47)	\$0.00	\$1,518.47	707.38
01-1-01740-000-000	Fees	(\$3,170.00)	(\$1,000.00)	(\$3,170.00)	\$0.00	\$2,170.00	317.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$8,067.60)	\$0.00	(\$8,067.60)	\$0.00	\$8,067.60	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$365.21)	(\$100.00)	(\$365.21)	\$0.00	\$265.21	365.21
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$685.27)	\$0.00	(\$685.27)	\$0.00	\$685.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,298.56)	(\$10,000.00)	(\$1,298.56)	\$0.00	(\$8,701.44)	12.98
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$8,441.86)	\$0.00	(\$8,441.86)	\$0.00	\$8,441.86	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$262,720.00)	(\$26,053.00)	(\$262,720.00)	\$0.00	\$236,667.00	1,008.40
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$13,496.52)	\$0.00	(\$13,496.52)	\$0.00	\$13,496.52	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$564,044.73)	\$0.00	(\$564,044.73)	\$0.00	\$564,044.73	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$208,741.00)	\$0.00	(\$208,741.00)	\$0.00	\$208,741.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$4,666.66)	(\$5,000.00)	(\$4,666.66)	\$0.00	(\$333.34)	93.33
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	(\$20,000.00)	(\$63,250.58)	\$0.00	\$43,250.58	316.25
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)	87.80
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)	95.13
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$7,352.30)	\$0.00	(\$7,352.30)	\$0.00	\$7,352.30	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)	6.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$392,604.88	\$561,166.20	\$392,604.88	\$0.00	\$168,561.32	69.96
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$278,852.29	\$402,267.60	\$278,852.29	\$0.00	\$123,415.31	69.32
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$25,000.00	\$872.56	\$16,968.88	\$7,158.56	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,935.16	\$33,076.39	\$19,935.16	\$0.00	\$13,141.23	60.27
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,846.64	\$41,660.41	\$23,846.64	\$0.00	\$17,813.77	57.24
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$823.50	\$0.00	\$823.50	\$0.00	(\$823.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,724.76	\$83,401.50	\$52,724.76	\$0.00	\$30,676.74	63.21
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$1,498.35	\$1,050.00	\$0.00	\$448.35	70.07
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,570.88	\$5,334.00	\$3,570.88	\$0.00	\$1,763.12	66.94
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$158,202.13	\$209,000.00	\$158,202.13	\$0.00	\$50,797.87	75.69
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$56,596.33	\$90,000.00	\$56,596.33	\$0.00	\$33,403.67	62.88
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$63.00	\$0.00	\$63.00	\$0.00	(\$63.00)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,453.13	\$50,348.14	\$33,453.13	\$0.00	\$16,895.01	66.44
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$21,031.62	\$30,773.47	\$21,031.62	\$0.00	\$9,741.85	68.34
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$1,591.73	(\$1,220.73)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,514.51	\$2,651.22	\$1,514.51	\$0.00	\$1,136.71	57.12
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,824.32	\$2,946.83	\$1,824.32	\$0.00	\$1,122.51	61.90
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$273.19	\$500.00	\$273.19	\$0.00	\$226.81	54.63
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$1,000.00	\$81.34	\$0.00	\$918.66	8.13
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$43,630.63	\$57,647.04	\$43,630.63	\$0.00	\$14,016.41	75.68
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,544.46	\$39,325.40	\$27,544.46	\$0.00	\$11,780.94	70.04
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$755.28	\$1,100.00	\$755.28	\$0.00	\$344.72	68.66
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$755.36	\$2,800.00	\$755.36	\$0.00	\$2,044.64	26.97
01-2-01100-270-000	Regular Instruction-Worker's Compensation Paid for Non-Instructional	\$3,966.00	\$16,750.00	\$3,966.00	\$0.00	\$12,784.00	23.67
01-2-01100-271-000	Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$13,000.00	\$6,610.00	\$0.00	\$6,390.00	50.84
01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$7,500.00	\$2,644.00	\$0.00	\$4,856.00	35.25
01-2-01100-275-000	Regular Instruction-Worker's Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,380.64	\$35,416.93	\$19,380.64	\$0.00	\$16,036.29	54.72
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$215.00	\$2,000.00	\$215.00	\$0.00	\$1,785.00	10.75
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$5,000.00	\$255.00	\$0.00	\$4,745.00	5.10
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elern	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,342.96	\$3,500.00	\$2,342.96	\$0.00	\$1,157.04	66.94
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$550.00	\$116.37	\$0.00	\$433.63	21.15
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$675.30	\$875.00	\$675.30	\$0.00	\$199.70	77.17
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$11,553.23	\$30,000.00	\$11,553.23	\$0.00	\$18,446.77	38.51

01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,328.75	\$5,000.00	\$7,328.75	\$0.00	(\$2,328.75)	146.57
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,469.12	\$2,500.00	\$1,469.12	\$0.00	\$1,030.88	58.76
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.98	\$8,000.00	\$771.98	\$0.00	\$7,228.02	9.64
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,056.29	\$15,000.00	\$1,056.29	\$0.00	\$13,943.71	7.04
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$11,000.00	\$109.85	\$0.00	\$10,890.15	0.99
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$343.27	\$0.00	\$343.27	\$0.00	(\$343.27)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$200.00	\$77.87	\$0.00	\$122.13	38.93
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,560.73	\$1,550.00	\$1,560.73	\$0.00	(\$10.73)	100.69
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$77,532.00	\$116,865.00	\$77,532.00	\$0.00	\$39,333.00	66.34
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$37,919.76	\$51,767.00	\$37,919.76	\$0.00	\$13,847.24	73.25
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$5,884.64	\$8,940.17	\$5,884.64	\$0.00	\$3,055.53	65.82
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$7,658.48	\$11,543.69	\$7,658.48	\$0.00	\$3,885.21	66.34
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$5,607.62	\$2,750.00	\$5,607.62	\$224.69	(\$3,082.31)	203.91
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodicals-Elem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$63,882.00	\$0.00	\$0.00	\$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$82,906.69	\$58,968.00	\$82,906.69	\$0.00	(\$23,938.69)	140.59
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$14,431.49	\$18,018.00	\$14,431.49	\$0.00	\$3,586.51	80.09
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$40,583.71	\$54,054.00	\$40,583.71	\$8,484.44	\$4,985.85	75.07
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$442.16	\$28,500.00	\$442.16	\$0.00	\$28,057.84	1.55
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$37,395.68	\$27,500.00	\$37,395.68	\$0.00	(\$9,895.68)	135.98
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$33.12	\$4,886.97	\$33.12	\$0.00	\$4,853.85	0.67
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$6,210.92	\$4,511.05	\$6,210.92	\$0.00	(\$1,699.87)	137.68
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,103.99	\$1,227.95	\$1,103.99	\$0.00	\$123.96	89.90
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,104.65	\$3,684.24	\$3,104.65	\$965.69	(\$386.10)	84.26
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$8,189.40	\$5,824.74	\$8,189.40	\$0.00	(\$2,364.66)	140.59
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,406.83	\$1,585.55	\$1,406.83	\$0.00	\$178.72	88.72
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$3,990.06	\$3,087.00	\$3,990.06	\$0.00	(\$903.06)	129.25
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$135.00	\$100.00	\$135.00	\$0.00	(\$35.00)	135.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$870.50	\$100.00	\$870.50	\$0.00	(\$770.50)	870.50
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$334.42	\$0.00	\$334.42	\$0.00	(\$334.42)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	\$1,342.20	\$0.00	\$1,342.20	\$0.00	(\$1,342.20)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,964.28	\$11,760.00	\$5,964.28	\$0.00	\$5,795.72	50.71
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,380.28	\$11,838.75	\$7,380.28	\$0.00	\$4,458.47	62.34
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$125.00	\$70.75	\$0.00	\$54.25	56.60
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodicals-Sec	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodicals-Elem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00

01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,477.52	\$35,217.00	\$23,477.52	\$0.00	\$11,739.48	66.66
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$23,478.48	\$35,217.00	\$23,478.48	\$0.00	\$11,738.52	66.66
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,269.04	\$1,957.38	\$1,269.04	\$0.00	\$688.34	64.83
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,269.12	\$1,957.38	\$1,269.12	\$0.00	\$688.26	64.83
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$9,452.90	\$13,750.00	\$9,452.90	\$0.00	\$4,297.10	68.74
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$9,453.26	\$13,750.00	\$9,453.26	\$0.00	\$4,296.74	68.75
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,765.60	\$2,694.10	\$1,765.60	\$0.00	\$928.50	65.53
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,765.68	\$2,694.10	\$1,765.68	\$0.00	\$928.42	65.53
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,444.40	\$3,478.66	\$2,444.40	\$0.00	\$1,034.26	70.26
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,444.56	\$3,478.66	\$2,444.56	\$0.00	\$1,034.10	70.27
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$240.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$150.00	\$75.00	\$0.00	\$75.00	50.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$3,220.35	\$645.00	\$0.00	\$2,575.35	20.02
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,710.53	\$17,246.25	\$15,710.53	\$0.00	\$1,535.72	91.09
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,710.57	\$17,246.25	\$15,710.57	\$0.00	\$1,535.68	91.09
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,730.54	\$9,122.40	\$5,730.54	\$0.00	\$3,391.86	62.81
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$29,112.32	\$41,501.25	\$29,112.32	\$0.00	\$12,388.93	70.14
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$4,889.93	\$0.00	\$4,889.93	\$0.00	(\$4,889.93)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$7,891.71	\$0.00	\$7,891.71	\$0.00	(\$7,891.71)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$388.64	\$125.00	\$388.64	\$0.00	(\$263.64)	310.91
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$2,733.11	\$5,400.00	\$2,733.11	\$0.00	\$2,666.89	50.61
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,937.60	\$0.00	\$3,937.60	\$0.00	(\$3,937.60)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$31,340.40	\$47,011.00	\$31,340.40	\$0.00	\$15,670.60	66.66
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,397.52	\$4,185.22	\$2,397.52	\$0.00	\$1,787.70	57.28
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,095.76	\$3,596.34	\$3,095.76	\$0.00	\$500.58	86.08
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,225.43	\$0.00	\$1,225.43	\$0.00	(\$1,225.43)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$750.00	\$441.51	\$0.00	\$308.49	58.86
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$146.01	\$750.00	\$146.01	\$0.00	\$603.99	19.46
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$540.75	\$0.00	\$0.00	\$540.75	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$517.50	\$1,030.00	\$517.50	\$0.00	\$512.50	50.24
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$8,219.34	\$5,201.50	\$8,219.34	\$0.00	(\$3,017.84)	158.01
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$45,500.00	\$49,100.00	\$0.00	(\$3,600.00)	107.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,768.50	\$12,000.00	\$12,768.50	\$0.00	(\$768.50)	106.40
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,857.26	\$5,750.00	\$1,857.26	\$0.00	\$3,892.74	32.30

01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$8,300.00	\$11,855.23	\$0.00	(\$3,555.23)	142.83
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$88,333.36	\$132,500.00	\$88,333.36	\$0.00	\$44,166.64	66.66
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$19,018.64	\$30,244.49	\$19,018.64	\$0.00	\$11,225.85	62.88
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,611.52	\$10,136.25	\$6,611.52	\$0.00	\$3,524.73	65.22
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,725.36	\$13,099.09	\$8,725.36	\$0.00	\$4,373.73	66.61
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$242.50	\$235.00	\$242.50	\$0.00	(\$7.50)	103.19
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$900.00	\$400.00	\$900.00	\$0.00	(\$500.00)	225.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$400.00	\$525.00	\$400.00	\$0.00	\$125.00	76.19
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$575.00	\$16.77	\$0.00	\$558.23	2.91
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$90.00	\$160.00	\$0.00	(\$70.00)	177.77
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,924.50	\$25,000.00	\$1,924.50	\$0.00	\$23,075.50	7.69
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$14,434.72	\$0.00	\$14,434.72	\$0.00	(\$14,434.72)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$14,434.75	\$0.00	\$14,434.75	\$0.00	(\$14,434.75)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,000.00	\$48,000.00	\$32,000.00	\$0.00	\$16,000.00	66.66
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,000.00	\$48,000.00	\$32,000.00	\$0.00	\$16,000.00	66.66
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$9,489.44	\$13,629.10	\$9,489.44	\$0.00	\$4,139.66	69.62
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$9,489.52	\$13,629.10	\$9,489.52	\$0.00	\$4,139.58	69.62
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,104.25	\$0.00	\$1,104.25	\$0.00	(\$1,104.25)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,104.25	\$0.00	\$1,104.25	\$0.00	(\$1,104.25)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,400.18	\$3,672.00	\$2,400.18	\$0.00	\$1,271.82	65.36
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,399.99	\$3,672.00	\$2,399.99	\$0.00	\$1,272.01	65.35
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,425.82	\$0.00	\$1,425.82	\$0.00	(\$1,425.82)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,425.83	\$0.00	\$1,425.83	\$0.00	(\$1,425.83)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,160.88	\$4,741.34	\$3,160.88	\$0.00	\$1,580.46	66.66
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,160.88	\$4,741.34	\$3,160.88	\$0.00	\$1,580.46	66.66
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$15.00	\$155.00	\$15.00	\$0.00	\$140.00	9.67
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$600.00	\$350.00	\$0.00	\$250.00	58.33
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$30,119.90	\$50,002.92	\$30,119.90	\$0.00	\$19,883.02	60.23
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$109.84	\$170.00	\$109.84	\$0.00	\$60.16	64.61
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,243.99	\$3,825.22	\$2,243.99	\$0.00	\$1,581.23	58.66
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,975.19	\$4,939.19	\$2,975.19	\$0.00	\$1,964.00	60.23
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$16,152.69	\$17,155.43	\$0.00	(\$1,002.74)	106.20
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$255.00	\$104.42	\$0.00	\$150.58	40.94
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,091.00	\$12,800.00	\$9,091.00	\$0.00	\$3,709.00	71.02
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Elem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,243.63	\$29,820.00	\$14,243.63	\$0.00	\$15,576.37	47.76
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$1,250.00	\$22,173.13	\$0.00	(\$20,923.13)	1,773.85
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$963.20	\$800.00	\$963.20	\$0.00	(\$163.20)	120.40
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$46,239.40	\$49,174.65	\$46,239.40	\$0.00	\$2,935.25	94.03

01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,485.54	\$3,761.86	\$3,485.54	\$0.00	\$276.32	92.65
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,567.43	\$4,857.37	\$4,567.43	\$0.00	\$289.94	94.03
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$10,930.93	\$0.00	\$10,930.93	\$0.00	(\$10,930.93)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,231.43	\$6,750.00	\$4,231.43	\$0.00	\$2,518.57	62.68
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$40,253.80	\$60,000.00	\$40,253.80	\$0.00	\$19,746.20	67.08
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,188.86	\$3,150.00	\$4,188.86	\$0.00	(\$1,038.86)	132.97
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$6,500.00	\$3,883.40	\$0.00	\$2,616.60	59.74
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$59,227.35	\$49,559.65	\$0.00	\$9,667.70	83.67
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$22,299.68	\$19,930.05	\$22,299.68	\$0.00	(\$2,369.63)	111.88
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$30,000.00	\$3,800.00	\$0.00	\$26,200.00	12.66
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,911.68	\$2,858.25	\$1,911.68	\$0.00	\$946.57	66.88
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$146.28	\$218.66	\$146.28	\$0.00	\$72.38	66.89
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$188.80	\$282.33	\$188.80	\$0.00	\$93.53	66.87
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$13,262.24	\$6,148.80	\$13,262.24	\$0.00	(\$7,113.44)	215.68
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,352.24	\$7,731.19	\$4,352.24	\$0.00	\$3,378.95	56.29
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$332.95	\$591.44	\$332.95	\$0.00	\$258.49	56.29
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$429.91	\$763.67	\$429.91	\$0.00	\$333.76	56.29
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,131.00	\$6,500.00	\$3,131.00	\$0.00	\$3,369.00	48.16
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$500.00	\$112.64	\$0.00	\$387.36	22.52
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$150.00	\$84.32	\$0.00	\$65.68	56.21
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$1,058.62	\$400.00	\$1,058.62	\$0.00	(\$658.62)	264.65
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$25,468.34	\$29,925.00	\$25,468.34	\$0.00	\$4,456.66	85.10
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$9,843.17	\$17,403.75	\$9,843.17	\$0.00	\$7,560.58	56.55
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$10,374.00	\$15,225.00	\$10,374.00	\$0.00	\$4,851.00	68.13
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$4,797.50	\$7,736.14	\$4,797.50	\$0.00	\$2,938.64	62.01
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$7,127.50	\$8,736.00	\$7,127.50	\$0.00	\$1,608.50	81.58
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$67.63	\$0.00	\$67.63	\$0.00	(\$67.63)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,516.80	\$2,291.84	\$1,516.80	\$0.00	\$775.04	66.18
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,275.16	\$2,604.09	\$2,275.16	\$0.00	\$328.93	87.36
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,125.74	\$1,636.02	\$1,125.74	\$0.00	\$510.28	68.80
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$752.58	\$1,048.91	\$752.58	\$0.00	\$296.33	71.74
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$793.60	\$1,193.28	\$793.60	\$0.00	\$399.68	66.50
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$357.03	\$764.16	\$357.03	\$0.00	\$407.13	46.72
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$530.28	\$862.92	\$530.28	\$0.00	\$332.64	61.45
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,453.68	\$2,955.93	\$1,453.68	\$0.00	\$1,502.25	49.17
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$541.54	\$1,719.11	\$541.54	\$0.00	\$1,177.57	31.50
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$782.32	\$1,503.90	\$782.32	\$0.00	\$721.58	52.01
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$473.90	\$1,000.00	\$473.90	\$0.00	\$526.10	47.39
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$704.04	\$1,150.00	\$704.04	\$0.00	\$445.96	61.22
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,016.00	\$872.55	\$1,016.00	\$0.00	(\$143.45)	116.44
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,000.00	\$1,365.00	\$1,000.00	\$0.00	\$365.00	73.26
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$278.10	\$700.00	\$278.10	\$0.00	\$421.90	39.72
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$17,221.22	\$50,000.00	\$17,221.22	\$0.00	\$32,778.78	34.44
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$3,135.00	\$0.00	\$3,135.00	\$0.00	(\$3,135.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional, Sec	\$42.00	\$2,500.00	\$42.00	\$0.00	\$2,458.00	1.68
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$42.00	\$1,000.00	\$42.00	\$0.00	\$958.00	4.20
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional, Sec	\$3.21	\$191.25	\$3.21	\$0.00	\$188.04	1.67
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$3.22	\$76.50	\$3.22	\$0.00	\$73.28	4.20

01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$30,450.72	\$35,595.00	\$30,450.72	\$0.00	\$5,144.28	85.54
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$615.25	\$1,400.00	\$615.25	\$0.00	\$784.75	43.94
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,512.10	\$4,737.60	\$2,512.10	\$0.00	\$2,225.50	53.02
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$192.19	\$473.25	\$192.19	\$0.00	\$281.06	40.61
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03551-610-000	Career Education-General Supplies	\$1,637.95	\$0.00	\$1,637.95	\$0.00	(\$1,637.95)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,791.95	\$66,780.00	\$23,791.95	\$0.00	\$42,988.05	35.62
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Sec	\$9,932.67	\$27,499.00	\$9,932.67	\$0.00	\$17,566.33	36.12
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Sec	\$1,763.98	\$5,108.67	\$1,763.98	\$0.00	\$3,344.69	34.52
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,350.10	\$6,596.39	\$2,350.10	\$0.00	\$4,246.29	35.62
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$45.00	\$200.00	\$45.00	\$0.00	\$155.00	22.50
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16	0.92
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$7,708.05	\$0.00	\$0.00	\$7,708.05	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,293.40	\$27,438.60	\$19,293.40	\$0.00	\$8,145.20	70.31
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,098.23	\$0.00	\$16,098.23	\$0.00	(\$16,098.23)	0.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$16,296.00	\$30,000.00	\$16,296.00	\$0.00	\$13,704.00	54.32
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00	86.33
05-1-01510-000-000	Interest	(\$1,582.22)	\$0.00	(\$1,582.22)	\$0.00	\$1,582.22	0.00
05-1-01710-000-000	Admissions	(\$36,730.88)	\$0.00	(\$36,730.88)	\$0.00	\$36,730.88	0.00
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62	0.00
05-1-01740-000-000	Fees	(\$690.00)	\$0.00	(\$690.00)	\$0.00	\$690.00	0.00
05-1-01790-000-000	Misc.	(\$51,227.99)	\$0.00	(\$51,227.99)	\$0.00	\$51,227.99	0.00
05-1-01920-000-000	Donation	(\$25,471.87)	\$0.00	(\$25,471.87)	\$0.00	\$25,471.87	0.00
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50	88.81
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00

05-2-02900-580-001	Travel Costs	\$1,961.29	\$5,000.00	\$1,961.29	\$0.00	\$3,038.71	39.22
05-2-02900-610-000	Other Support Services-General Supplies	\$36,539.09	\$15,750.00	\$36,539.09	\$0.00	(\$20,789.09)	231.99
05-2-02900-610-001	supplies	\$27,464.23	\$0.00	\$27,464.23	\$0.00	(\$27,464.23)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$369.56	\$0.00	\$369.56	\$0.00	(\$369.56)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,192.36	\$3,000.00	\$7,192.36	\$0.00	(\$4,192.36)	239.74
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$15,611.48	\$41,000.00	\$15,611.48	\$0.00	\$25,388.52	38.07
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$550.00	\$3,000.00	\$550.00	\$0.00	\$2,450.00	18.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$48,440.15)	\$0.00	(\$48,440.15)	\$0.00	\$48,440.15	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$48,986.79)	\$0.00	(\$48,986.79)	\$0.00	\$48,986.79	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular	\$40,547.34	\$56,860.37	\$40,547.34	\$0.00	\$16,313.03	71.31
06-2-03100-220-000	Emolovees Paid to Non-Instructional	\$3,085.59	\$4,330.35	\$3,085.59	\$0.00	\$1,244.76	71.25
06-2-03100-230-000	Food Services Operations-Social Security Payments	\$3,990.61	\$4,961.13	\$3,990.61	\$0.00	\$970.52	80.43
06-2-03100-330-000	for Non-Instructional	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Retirement Contributions	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	for Non-Instructional	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07	16.72
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$83,198.00	\$87,365.78	\$83,198.00	\$0.00	\$4,167.78	95.22
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$96,612.77)	\$0.00	(\$96,612.77)	\$0.00	\$96,612.77	0.00
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$738.22)	\$0.00	(\$738.22)	\$0.00	\$738.22	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$580.90)	\$0.00	(\$580.90)	\$0.00	\$580.90	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$796.48)	\$0.00	(\$796.48)	\$0.00	\$796.48	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$9,173.08)	\$0.00	(\$9,173.08)	\$0.00	\$9,173.08	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$277.75)	\$0.00	(\$277.75)	\$0.00	\$277.75	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$44,161.81)	\$0.00	(\$44,161.81)	\$0.00	\$44,161.81	0.00
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$420.70)	\$0.00	(\$420.70)	\$0.00	\$420.70	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$301.83)	\$0.00	(\$301.83)	\$0.00	\$301.83	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$445.36)	\$0.00	(\$445.36)	\$0.00	\$445.36	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,969.66)	\$0.00	(\$18,969.66)	\$0.00	\$18,969.66	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$154.26)	\$0.00	(\$154.26)	\$0.00	\$154.26	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$32,038.48)	\$0.00	(\$32,038.48)	\$0.00	\$32,038.48	0.00
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$186.41)	\$0.00	(\$186.41)	\$0.00	\$186.41	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$245.15)	\$0.00	(\$245.15)	\$0.00	\$245.15	0.00
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$176.36)	\$0.00	(\$176.36)	\$0.00	\$176.36	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,405.35)	\$0.00	(\$8,405.35)	\$0.00	\$8,405.35	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$82.72)	\$0.00	(\$82.72)	\$0.00	\$82.72	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
12-1-01740-000-000	Fees	(\$280.00)	\$0.00	(\$280.00)	\$0.00	\$280.00	0.00
<b>Sub Total</b>		<b>(\$129,374.17)</b>	<b>\$276,059.58</b>	<b>(\$129,374.17)</b>	<b>\$28,235.43</b>	<b>\$377,198.32</b>	<b>-46.86</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 04/30/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 4/9/2026 2:48:58 PM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,034,030.84)	(\$3,404,540.00)	(\$1,034,030.84)	\$0.00	(\$2,370,509.16)	30.37
01-1-01115-000-000	CARLINE TAXES	(\$480.91)	(\$5,000.00)	(\$480.91)	\$0.00	(\$4,519.09)	9.61
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$77,045.17)	(\$78,000.00)	(\$77,045.17)	\$0.00	(\$954.83)	98.77
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,250.42)	(\$10,000.00)	(\$3,250.42)	\$0.00	(\$6,749.58)	32.50
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,775.00)	\$0.00	(\$4,775.00)	\$0.00	\$4,775.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,920.63)	(\$250.00)	(\$1,920.63)	\$0.00	\$1,670.63	768.25
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,916.00)	\$0.00	(\$2,916.00)	\$0.00	\$2,916.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$13,106.65)	\$0.00	(\$13,106.65)	\$0.00	\$13,106.65	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,004.41)	(\$10,000.00)	(\$1,004.41)	\$0.00	(\$8,995.59)	10.04
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$7,107.98)	\$0.00	(\$7,107.98)	\$0.00	\$7,107.98	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$230,909.00)	(\$26,053.00)	(\$230,909.00)	\$0.00	\$204,856.00	886.30
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$168,657.00)	(\$200,000.00)	(\$168,657.00)	\$0.00	(\$31,343.00)	84.32
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,630.83)	\$0.00	(\$6,630.83)	\$0.00	\$6,630.83	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$594,207.26)	\$0.00	(\$594,207.26)	\$0.00	\$594,207.26	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,975.73)	(\$5,000.00)	(\$1,975.73)	\$0.00	(\$3,024.27)	39.51
01-1-03400-000-000	STATE APPORTIONMENT	(\$43,101.95)	(\$20,000.00)	(\$43,101.95)	\$0.00	\$23,101.95	215.50
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,487.00)	(\$3,000.00)	(\$2,487.00)	\$0.00	(\$513.00)	82.90
01-1-03551-000-000	Career Education	(\$7,296.00)	\$0.00	(\$7,296.00)	\$0.00	\$7,296.00	0.00
01-1-04310-000-000	REAP	(\$7,591.00)	(\$26,000.00)	(\$7,591.00)	\$0.00	(\$18,409.00)	29.19
01-1-04505-000-000	TITLE I, PART A NCLB	(\$4,541.00)	\$0.00	(\$4,541.00)	\$0.00	\$4,541.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$5,785.55)	\$0.00	(\$5,785.55)	\$0.00	\$5,785.55	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04518-000-000	IDEA Part B	(\$87,195.00)	\$0.00	(\$87,195.00)	\$0.00	\$87,195.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$694.69)	(\$1,000.00)	(\$694.69)	\$0.00	(\$305.31)	69.46
01-1-05103-000-000	Qualified School Construction Bonds	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$19,239.25)	(\$7,500.00)	(\$19,239.25)	\$0.00	\$11,739.25	256.52
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345,338.37	\$600,000.00	\$345,338.37	\$0.00	\$254,661.63	57.55
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$246,766.72	\$425,000.00	\$246,766.72	\$0.00	\$178,233.28	58.06
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,245.63	\$35,000.00	\$26,245.63	\$0.00	\$8,754.37	74.98
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$29,500.62	\$40,000.00	\$29,500.62	\$0.00	\$10,499.38	73.75
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$51,311.84	\$80,000.00	\$51,311.84	\$0.00	\$28,688.16	64.13
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$1,500.00	\$30.00	\$0.00	\$1,470.00	2.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,914.47	\$5,500.00	\$3,914.47	\$0.00	\$1,585.53	71.17
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$120,303.26	\$95,000.00	\$120,303.26	\$0.00	(\$25,303.26)	126.63
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$44,994.92	\$85,000.00	\$44,994.92	\$0.00	\$40,005.08	52.93
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30,626.85	\$51,000.00	\$30,626.85	\$0.00	\$20,373.15	60.05
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,739.36	\$32,000.00	\$18,739.36	\$0.00	\$13,260.64	58.56
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,008.19	\$3,000.00	\$2,008.19	\$0.00	\$991.81	66.93
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,256.97	\$3,000.00	\$2,256.97	\$0.00	\$743.03	75.23
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$299.61	\$500.00	\$299.61	\$0.00	\$200.39	59.92
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,493.75	\$48,000.00	\$37,493.75	\$0.00	\$10,506.25	78.11
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,941.07	\$35,000.00	\$19,941.07	\$0.00	\$15,058.93	56.97
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$575.47	\$1,500.00	\$575.47	\$0.00	\$924.53	38.36
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$575.52	\$1,500.00	\$575.52	\$0.00	\$924.48	38.36
01-2-01100-261-000	Regular Instruction-Unemployment Compensation Paid for Teachers/Professional Staff	\$6,054.65	\$0.00	\$6,054.65	\$0.00	(\$6,054.65)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,026.33	\$35,000.00	\$24,026.33	\$0.00	\$10,973.67	68.64
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$493.20	\$1,500.00	\$493.20	\$0.00	\$1,006.80	32.88
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,542.96	\$4,000.00	\$2,542.96	\$0.00	\$1,457.04	63.57
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$335.87	\$400.00	\$335.87	\$0.00	\$64.13	83.96
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$194.26	\$1,500.00	\$194.26	\$0.00	\$1,305.74	12.95
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$16,516.12	\$20,000.00	\$16,516.12	\$0.00	\$3,483.88	82.58
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,082.14	\$15,000.00	\$3,082.14	\$190.95	\$11,726.91	20.54

01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$344.98	\$2,500.00	\$344.98	\$0.00	\$2,155.02	13.79
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,277.06	\$500.00	\$1,277.06	\$0.00	(\$777.06)	255.41
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,011.53	\$1,500.00	\$1,011.53	\$0.00	\$488.47	67.43
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,328.99	\$0.00	\$1,328.99	\$0.00	(\$1,328.99)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,087.94	\$1,200.00	\$2,087.94	\$0.00	(\$887.94)	173.99
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14,100.00	\$10,000.00	\$14,100.00	\$0.00	(\$4,100.00)	141.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$225.98	\$0.00	\$225.98	\$0.00	(\$225.98)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$571.58	\$200.00	\$571.58	\$0.00	(\$371.58)	285.79
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$4,096.64	\$2,500.00	\$4,096.64	\$0.00	(\$1,596.64)	163.86
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$69,804.00	\$120,000.00	\$69,804.00	\$0.00	\$50,196.00	58.17
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$34,994.14	\$60,000.00	\$34,994.14	\$0.00	\$25,005.86	58.32
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$5,276.38	\$9,000.00	\$5,276.38	\$0.00	\$3,723.62	58.62
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,640.18	\$10,000.00	\$5,640.18	\$0.00	\$4,359.82	56.40
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$570.00	\$150.00	\$570.00	\$0.00	(\$420.00)	380.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$35.00	\$62.31	\$0.00	(\$27.31)	178.02
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$3,419.71	\$7,000.00	\$3,419.71	\$204.54	\$3,375.75	48.85
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$348.00	\$0.00	\$348.00	\$0.00	(\$348.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$75,621.00	\$62,000.00	\$75,621.00	\$0.00	(\$13,621.00)	121.96
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$17,129.76	\$20,000.00	\$17,129.76	\$0.00	\$2,870.24	85.64
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$42,644.50	\$58,000.00	\$42,644.50	\$0.00	\$15,355.50	73.52
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$455.43	\$30,000.00	\$455.43	\$0.00	\$29,544.57	1.51
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$34,897.90	\$30,000.00	\$34,897.90	\$0.00	(\$4,897.90)	116.32
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$3,132.08	\$0.00	\$3,132.08	\$0.00	(\$3,132.08)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Elem	\$9,396.24	\$0.00	\$9,396.24	\$0.00	(\$9,396.24)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$31.13	\$5,000.00	\$31.13	\$0.00	\$4,968.87	0.62
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$5,671.54	\$5,000.00	\$5,671.54	\$0.00	(\$671.54)	113.43
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,299.08	\$1,500.00	\$1,299.08	\$0.00	\$200.92	86.60
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,250.69	\$3,500.00	\$3,250.69	\$0.00	\$249.31	92.87
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$6,110.16	\$5,100.00	\$6,110.16	\$0.00	(\$1,010.16)	119.80
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,325.94	\$2,000.00	\$1,325.94	\$0.00	\$674.06	66.29
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$3,376.64	\$6,000.00	\$3,376.64	\$0.00	\$2,623.36	56.27
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$230.00	\$165.00	\$230.00	\$0.00	(\$65.00)	139.39
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$450.00	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00
01-2-01200-395-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Sec	\$7,640.09	\$0.00	\$7,640.09	\$0.00	(\$7,640.09)	0.00
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Elem	\$4,552.50	\$0.00	\$4,552.50	\$0.00	(\$4,552.50)	0.00
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Elem	\$4,831.40	\$0.00	\$4,831.40	\$0.00	(\$4,831.40)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$44.32	\$100.00	\$44.32	\$0.00	\$55.68	44.32
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodicals-Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)	0.00
01-2-01200-641-001	Special Education Instructional Programs - School Age-Books-Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00

01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$20,844.25	\$39,000.00	\$20,844.25	\$0.00	\$18,155.75	53.44
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$20,844.25	\$39,000.00	\$20,844.25	\$0.00	\$18,155.75	53.44
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,158.01	\$2,000.00	\$1,158.01	\$0.00	\$841.99	57.90
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,158.01	\$2,000.00	\$1,158.01	\$0.00	\$841.99	57.90
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,596.49	\$15,000.00	\$8,596.49	\$0.00	\$6,403.51	57.30
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$8,596.42	\$15,000.00	\$8,596.42	\$0.00	\$6,403.58	57.30
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,577.77	\$2,700.00	\$1,577.77	\$0.00	\$1,122.23	58.43
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,577.76	\$2,700.00	\$1,577.76	\$0.00	\$1,122.24	58.43
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,777.76	\$3,100.00	\$1,777.76	\$0.00	\$1,322.24	57.34
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,777.79	\$3,100.00	\$1,777.79	\$0.00	\$1,322.21	57.34
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$315.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$110.00	\$150.00	\$110.00	\$0.00	\$40.00	73.33
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$723.35	\$0.00	\$723.35	\$29.98	(\$753.33)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$334.70	\$0.00	\$334.70	\$0.00	(\$334.70)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$512.50	\$3,500.00	\$512.50	\$0.00	\$2,987.50	14.64
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$21,604.59	\$0.00	\$21,604.59	\$0.00	(\$21,604.59)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$3,810.85	\$0.00	\$3,810.85	\$0.00	(\$3,810.85)	0.00
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$1,998.00	\$0.00	\$1,998.00	\$0.00	(\$1,998.00)	0.00
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$1,799.84	\$0.00	\$1,799.84	\$0.00	(\$1,799.84)	0.00
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Flem	\$16,098.39	\$0.00	\$16,098.39	\$0.00	(\$16,098.39)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$548.06	\$50,000.00	\$548.06	\$0.00	\$49,451.94	1.09
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-Flem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$2,610.02	\$0.00	\$2,610.02	\$0.00	(\$2,610.02)	0.00
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$5,051.72	\$0.00	\$5,051.72	\$0.00	(\$5,051.72)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,009.16	\$0.00	\$1,009.16	\$0.00	(\$1,009.16)	0.00
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$3,624.25	\$0.00	\$3,624.25	\$0.00	(\$3,624.25)	0.00
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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$5,116.80	\$0.00	\$5,116.80	\$0.00	(\$5,116.80)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,570.00	\$0.00	\$1,570.00	\$0.00	(\$1,570.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$28,503.30	\$49,000.00	\$28,503.30	\$0.00	\$20,496.70	58.17
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,180.83	\$4,000.00	\$2,180.83	\$0.00	\$1,819.17	54.52
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,303.07	\$4,000.00	\$2,303.07	\$0.00	\$1,696.93	57.57

01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$912.97	\$0.00	\$912.97	\$0.00	(\$912.97)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$307.34	\$800.00	\$307.34	\$0.00	\$492.66	38.41
01-2-02220-641-001	Library or Media Services-E-Books-Sec	\$756.12	\$0.00	\$756.12	\$0.00	(\$756.12)	0.00
01-2-02220-641-002	Library or Media Services-E-Books-Elem	\$168.48	\$0.00	\$168.48	\$0.00	(\$168.48)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,965.90	\$10,000.00	\$2,965.90	\$0.00	\$7,034.10	29.65
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$60,000.00	\$49,100.00	\$0.00	\$10,900.00	81.83
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$3,859.11	\$17,000.00	\$3,859.11	\$0.00	\$13,140.89	22.70
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$350.00	\$150.00	\$350.00	\$0.00	(\$200.00)	233.33
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$5,012.49	\$5,750.00	\$5,012.49	\$0.00	\$737.51	87.17
01-2-02310-580-000	Board of Education-Travel	\$2,587.75	\$3,000.00	\$2,587.75	\$0.00	\$412.25	86.25
01-2-02310-810-000	Board of Education-Dues and Fees	\$10,644.19	\$9,000.00	\$10,644.19	\$0.00	(\$1,644.19)	118.26
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$70,000.00	\$120,000.00	\$70,000.00	\$0.00	\$50,000.00	58.33
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,112.30	\$29,500.00	\$10,112.30	\$0.00	\$19,387.70	34.27
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,439.38	\$9,800.00	\$5,439.38	\$0.00	\$4,360.62	55.50
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,656.00	\$9,800.00	\$5,656.00	\$0.00	\$4,144.00	57.71
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$498.00	\$300.00	\$498.00	\$0.00	(\$198.00)	166.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$15.00	\$750.00	\$15.00	\$0.00	\$735.00	2.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$400.00	\$600.00	\$400.00	\$0.00	\$200.00	66.66
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$40.00	\$300.00	\$40.00	\$0.00	\$260.00	13.33
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,600.00	\$15,000.00	\$3,600.00	\$0.00	\$11,400.00	24.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$13,286.25	\$0.00	\$13,286.25	\$0.00	(\$13,286.25)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$13,286.25	\$0.00	\$13,286.25	\$0.00	(\$13,286.25)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$29,750.00	\$51,000.00	\$29,750.00	\$0.00	\$21,250.00	58.33
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$29,750.00	\$51,000.00	\$29,750.00	\$0.00	\$21,250.00	58.33
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,703.50	\$15,000.00	\$8,703.50	\$0.00	\$6,296.50	58.02
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$8,703.54	\$15,000.00	\$8,703.54	\$0.00	\$6,296.46	58.02
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,016.34	\$0.00	\$1,016.34	\$0.00	(\$1,016.34)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,016.34	\$0.00	\$1,016.34	\$0.00	(\$1,016.34)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,234.12	\$4,000.00	\$2,234.12	\$0.00	\$1,765.88	55.85
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,234.06	\$4,000.00	\$2,234.06	\$0.00	\$1,765.94	55.85
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,073.54	\$0.00	\$1,073.54	\$0.00	(\$1,073.54)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,073.52	\$0.00	\$1,073.52	\$0.00	(\$1,073.52)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,403.80	\$4,200.00	\$2,403.80	\$0.00	\$1,796.20	57.23
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,403.80	\$4,200.00	\$2,403.80	\$0.00	\$1,796.20	57.23
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$100.00	\$15.00	\$0.00	\$85.00	15.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)	140.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$1,000.00	\$900.00	\$1,000.00	\$0.00	(\$100.00)	111.11
01-2-02410-580-000	Office of the Principal-Travel	\$44.82	\$0.00	\$44.82	\$0.00	(\$44.82)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$65.61	\$0.00	\$65.61	\$0.00	(\$65.61)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$31,868.28	\$50,000.00	\$31,868.28	\$0.00	\$18,131.72	63.73
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$5,549.18	\$10,400.00	\$5,549.18	\$0.00	\$4,850.82	53.35
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,397.05	\$4,000.00	\$2,397.05	\$0.00	\$1,602.95	59.92
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,574.95	\$4,200.00	\$2,574.95	\$0.00	\$1,625.05	61.30
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$19,280.62	\$20,000.00	\$19,280.62	\$0.00	\$719.38	96.40
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$426.06	\$130.00	\$426.06	\$0.00	(\$296.06)	327.73
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00

01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,593.18	\$13,500.00	\$6,593.18	\$0.00	\$6,906.82	48.83
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$550.56	\$900.00	\$550.56	\$0.00	\$349.44	61.17
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$18,617.50	\$20,000.00	\$18,617.50	\$0.00	\$1,382.50	93.08
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$20,228.42	\$30,000.00	\$20,228.42	\$0.00	\$9,771.58	67.42
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$831.39	\$1,200.00	\$831.39	\$0.00	\$368.61	69.28
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$65,559.63	\$75,000.00	\$65,559.63	\$0.00	\$9,440.37	87.41
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$6,264.16	\$10,500.00	\$6,264.16	\$0.00	\$4,235.84	59.65
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,950.47	\$10,000.00	\$4,950.47	\$0.00	\$5,049.53	49.50
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,297.24	\$10,500.00	\$5,297.24	\$0.00	\$5,202.76	50.44
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$13,505.77	\$0.00	\$13,505.77	\$0.00	(\$13,505.77)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$350.32	\$5,500.00	\$350.32	\$0.00	\$5,149.68	6.36
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$50,587.82	\$60,000.00	\$50,587.82	\$0.00	\$9,412.18	84.31
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,052.96	\$9,000.00	\$1,052.96	\$0.00	\$7,947.04	11.69
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,382.44	\$6,500.00	\$3,382.44	\$0.00	\$3,117.56	52.03
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$19,435.93	\$20,000.00	\$19,435.93	\$0.00	\$564.07	97.17
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,780.66	\$3,500.00	\$1,780.66	\$0.00	\$1,719.34	50.87
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$136.23	\$225.00	\$136.23	\$0.00	\$88.77	60.54
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$143.85	\$300.00	\$143.85	\$0.00	\$156.15	47.95
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,090.95	\$20,000.00	\$1,090.95	\$0.00	\$18,909.05	5.45
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02620-720-000	Maintenance of Buildings-Buildings	\$27.25	\$0.00	\$27.25	\$0.00	(\$27.25)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,422.27	\$8,500.00	\$4,422.27	\$0.00	\$4,077.73	52.02
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$338.39	\$2,500.00	\$338.39	\$0.00	\$2,161.61	13.53
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$357.32	\$2,500.00	\$357.32	\$0.00	\$2,142.68	14.29
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,891.00	\$5,500.00	\$3,891.00	\$0.00	\$1,609.00	70.74
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$219.00	\$250.00	\$219.00	\$0.00	\$31.00	87.60
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$810.00	\$150.00	\$810.00	\$0.00	(\$660.00)	540.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$14,367.69	\$37,000.00	\$14,367.69	\$0.00	\$22,632.31	38.83
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$6,622.87	\$17,000.00	\$6,622.87	\$0.00	\$10,377.13	38.95
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$6,646.80	\$17,000.00	\$6,646.80	\$0.00	\$10,353.20	39.09
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$36.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$8,239.00	\$7,000.00	\$8,239.00	\$0.00	(\$1,239.00)	117.70
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$10,681.00	\$10,000.00	\$10,681.00	\$0.00	(\$681.00)	106.81
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$175.83	\$0.00	\$175.83	\$0.00	(\$175.83)	0.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$11.58	\$0.00	\$11.58	\$0.00	(\$11.58)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$2,048.31	\$2,300.00	\$2,048.31	\$0.00	\$251.69	89.05
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,845.34	\$3,500.00	\$2,845.34	\$0.00	\$654.66	81.29
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,099.21	\$2,000.00	\$1,099.21	\$0.00	\$900.79	54.96
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$505.47	\$1,300.00	\$505.47	\$0.00	\$794.53	38.88
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$508.64	\$1,300.00	\$508.64	\$0.00	\$791.36	39.12
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$2.66	\$0.00	\$2.66	\$0.00	(\$2.66)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$612.95	\$750.00	\$612.95	\$0.00	\$137.05	81.72
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$793.84	\$850.00	\$793.84	\$0.00	\$56.16	93.39
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,160.98	\$2,500.00	\$1,160.98	\$0.00	\$1,339.02	46.43
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$43.92	\$1,500.00	\$43.92	\$0.00	\$1,456.08	2.92
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.91	\$0.00	\$2.91	\$0.00	(\$2.91)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$665.74	\$750.00	\$665.74	\$0.00	\$84.26	88.76
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$863.02	\$1,000.00	\$863.02	\$0.00	\$136.98	86.30
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$384.00	\$1,200.00	\$384.00	\$0.00	\$816.00	32.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,000.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	66.66
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$463.73	\$500.00	\$463.73	\$0.00	\$36.27	92.74
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$17,589.23	\$35,000.00	\$17,589.23	\$0.00	\$17,410.77	50.25
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$431.00	\$4,200.00	\$431.00	\$0.00	\$3,769.00	10.26
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-340-000	Vehicle Servicing and Maintenance - Regular Education-Other Professional Services	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$18,411.76	\$40,000.00	\$18,411.76	\$0.00	\$21,588.24	46.02
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$610.00	\$1,000.00	\$610.00	\$0.00	\$390.00	61.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,260.88	\$4,500.00	\$2,260.88	\$0.00	\$2,239.12	50.24
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$173.09	\$350.00	\$173.09	\$0.00	\$176.91	49.45
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$59.99	\$1,000.00	\$59.99	\$0.00	\$940.01	5.99
01-2-03551-610-000	Career Education-General Supplies	\$7,296.00	\$0.00	\$7,296.00	\$0.00	(\$7,296.00)	0.00
01-2-03599-000-000	Other State categorical programs (grants)	\$3,427.22	\$0.00	\$3,427.22	\$0.00	(\$3,427.22)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$18,323.55	\$70,000.00	\$18,323.55	\$0.00	\$51,676.45	26.17
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$7,985.60	\$30,000.00	\$7,985.60	\$0.00	\$22,014.40	26.61
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,361.71	\$5,000.00	\$1,361.71	\$0.00	\$3,638.29	27.23
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,480.50	\$5,700.00	\$1,480.50	\$0.00	\$4,219.50	25.97
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elem	\$7,011.85	\$0.00	\$7,011.85	\$0.00	(\$7,011.85)	0.00
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elem	\$11,714.38	\$0.00	\$11,714.38	\$0.00	(\$11,714.38)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State-Elem	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$130,000.00	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$8,901,966.54	\$0.00	\$8,901,966.54	\$0.00	(\$8,901,966.54)	0.00
02-1-05200-000-000	Fund Transfers In	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	\$8,450.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$654.00	\$0.00	\$654.00	\$0.00	(\$654.00)	0.00
02-2-02640-731-000	Care and Upkeep of Equipment-Machinery	\$1,253.35	\$0.00	\$1,253.35	\$0.00	(\$1,253.35)	0.00

02-2-02900-732-000	Other Support Services-Vehicles	\$76,138.00	\$0.00	\$76,138.00	\$0.00	(\$76,138.00)	0.00
05-1-01510-000-000	Interest	(\$24.49)	\$0.00	(\$24.49)	\$0.00	\$24.49	0.00
05-1-01710-000-000	Admissions	(\$33,566.85)	\$0.00	(\$33,566.85)	\$0.00	\$33,566.85	0.00
05-1-01730-000-000	Dues	(\$18,279.62)	\$0.00	(\$18,279.62)	\$0.00	\$18,279.62	0.00
05-1-01740-000-000	Fees	(\$3,434.20)	\$0.00	(\$3,434.20)	\$0.00	\$3,434.20	0.00
05-1-01790-000-000	Misc.	(\$33,973.85)	\$0.00	(\$33,973.85)	\$0.00	\$33,973.85	0.00
05-1-01920-000-000	Donation	(\$20,299.78)	\$0.00	(\$20,299.78)	\$0.00	\$20,299.78	0.00
05-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	0.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$104.00	(\$104.00)	0.00
05-2-02900-352-001	Refs	\$8,575.00	\$11,000.00	\$8,575.00	\$0.00	\$2,425.00	77.95
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$19.67	\$0.00	\$19.67	\$0.00	(\$19.67)	0.00
05-2-02900-580-001	Travel Costs	\$3,249.36	\$100.00	\$3,249.36	\$0.00	(\$3,149.36)	3,249.36
05-2-02900-610-000	Other Support Services-General Supplies	\$28,995.37	\$5,000.00	\$28,995.37	\$210.94	(\$24,206.31)	579.90
05-2-02900-610-001	supplies	\$38,341.42	\$0.00	\$38,341.42	\$1,027.20	(\$39,368.62)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,236.00	\$800.00	\$1,236.00	\$0.00	(\$436.00)	154.50
05-2-02900-810-000	Other Support Services-Dues and Fees	\$12,838.66	\$22,000.00	\$12,838.66	\$0.00	\$9,161.34	58.35
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$27,546.32	\$30,000.00	\$27,546.32	\$0.00	\$2,453.68	91.82
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$668.75	\$1,500.00	\$668.75	\$0.00	\$831.25	44.58
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$47,006.78)	\$0.00	(\$47,006.78)	\$0.00	\$47,006.78	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$53,900.86)	\$0.00	(\$53,900.86)	\$0.00	\$53,900.86	0.00
06-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid In Non-Instructional	\$41,233.85	\$72,000.00	\$41,233.85	\$0.00	\$30,766.15	57.26
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$6,264.16	\$11,000.00	\$6,264.16	\$0.00	\$4,735.84	56.94
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,153.98	\$6,000.00	\$3,153.98	\$0.00	\$2,846.02	52.56
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,425.82	\$6,000.00	\$2,425.82	\$0.00	\$3,574.18	40.43
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
06-2-03100-333-000	Food Services Operations-Mileage Paid to Staff	\$83.30	\$0.00	\$83.30	\$0.00	(\$83.30)	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$250.00	\$37.80	\$0.00	\$212.20	15.12
06-2-03100-610-000	Food Services Operations-General Supplies	\$364.41	\$1,500.00	\$364.41	\$0.00	\$1,135.59	24.29
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$81,979.09	\$98,000.00	\$81,979.09	\$0.00	\$16,020.91	83.65
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
06-2-03300-610-000	Community Services Operations-General Supplies	\$121.65	\$0.00	\$121.65	\$0.00	(\$121.65)	0.00
06-2-03300-630-000	Community Services Operations-School Nutrition Food	\$5,226.31	\$0.00	\$5,226.31	\$0.00	(\$5,226.31)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$57,760.05)	\$0.00	(\$57,760.05)	\$0.00	\$57,760.05	0.00
07-1-01115-000-000	CARLINE TAXES	(\$28.38)	\$0.00	(\$28.38)	\$0.00	\$28.38	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$271.67)	\$0.00	(\$271.67)	\$0.00	\$271.67	0.00
07-1-01510-000-000	Interest on Investments	\$1,336.87	\$0.00	\$1,336.87	\$0.00	(\$1,336.87)	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$4.20)	\$0.00	(\$4.20)	\$0.00	\$4.20	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$119.78)	\$0.00	(\$119.78)	\$0.00	\$119.78	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$51.26)	\$0.00	(\$51.26)	\$0.00	\$51.26	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$136,687.50	\$0.00	\$136,687.50	\$0.00	(\$136,687.50)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,443.80)	\$0.00	(\$23,443.80)	\$0.00	\$23,443.80	0.00
08-1-01115-000-000	CARLINE TAXES	(\$16.17)	\$0.00	(\$16.17)	\$0.00	\$16.17	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$107.31)	\$0.00	(\$107.31)	\$0.00	\$107.31	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.80)	\$0.00	(\$28.80)	\$0.00	\$28.80	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$14,197.42	\$0.00	\$14,197.42	\$0.00	(\$14,197.42)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$15,284.21)	\$0.00	(\$15,284.21)	\$0.00	\$15,284.21	0.00
09-1-01115-000-000	CARLINE TAXES	(\$7.17)	\$0.00	(\$7.17)	\$0.00	\$7.17	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$49.46)	\$0.00	(\$49.46)	\$0.00	\$49.46	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$96.64)	\$0.00	(\$96.64)	\$0.00	\$96.64	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,660.19)	\$0.00	(\$8,660.19)	\$0.00	\$8,660.19	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$29.08)	\$0.00	(\$29.08)	\$0.00	\$29.08	0.00
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00
13-1-01510-000-000	Interest on Investments	(\$22,061.51)	\$0.00	(\$22,061.51)	\$0.00	\$22,061.51	0.00
13-1-05200-000-000	Fund Transfers In	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54	0.00
13-2-04500-450-000	Building Acquisition and Construction-Construction Services	\$167,688.92	\$0.00	\$167,688.92	\$0.00	(\$167,688.92)	0.00
<b>Sub Total</b>		<b>(\$8,562,923.98)</b>	<b>(\$7,461.12)</b>	<b>(\$8,562,923.98)</b>	<b>\$1,767.61</b>	<b>\$8,553,695.25</b>	<b>114,767.27</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 08 (04/01/2025 - 04/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/9/2026 2:47:49 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$2,843,431.28	(\$2,713,992.38)	\$0.00	\$660,546.94	(\$28,235.43)	\$0.00	\$632,311.51
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$101,608.35)	\$0.00	\$371,612.46	\$0.00	\$0.00	\$371,612.46
05	Activity Fund	\$8,919.91	\$121,223.58	(\$99,971.71)	\$0.00	\$30,171.78	\$0.00	\$0.00	\$30,171.78
06	School Nutrition Fund	\$1,561.67	\$107,426.94	(\$131,131.41)	\$0.00	(\$22,142.80)	\$0.00	\$0.00	(\$22,142.80)
07	Bond Fund	\$134,935.52	\$108,206.72	(\$168,867.50)	\$0.00	\$74,274.74	\$0.00	\$0.00	\$74,274.74
08	Special Building Fund	\$699,618.77	\$64,467.80	(\$450.00)	\$0.00	\$763,636.57	\$0.00	\$0.00	\$763,636.57
09	QCPUF Fund	\$91,112.15	\$41,170.87	(\$71,145.00)	\$0.00	\$61,138.02	\$0.00	\$0.00	\$61,138.02
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$280.00	\$0.00	\$0.00	\$20,212.24	\$0.00	\$0.00	\$20,212.24
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$3,416,540.52</b>	<b>(\$3,287,166.35)</b>	<b>\$0.00</b>	<b>\$1,959,449.95</b>	<b>(\$28,235.43)</b>	<b>\$0.00</b>	<b>\$1,931,214.52</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 08 (04/01/2025 - 04/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/9/2026 2:47:50 PM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 08 (04/01/2026 - 04/30/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/9/2026 2:46:55 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,056,064.16	\$11,197,915.81	(\$11,353,657.50)	\$0.00	\$900,322.47	(\$425.47)	\$0.00	\$899,897.00
02	Depreciation Fund	\$225,582.32	\$58,450.00	(\$78,045.35)	\$0.00	\$205,986.97	\$0.00	\$0.00	\$205,986.97
05	Activity Fund	\$21,447.25	\$139,578.79	(\$121,470.55)	\$0.00	\$39,555.49	(\$1,342.14)	\$0.00	\$38,213.35
06	School Nutrition Fund	(\$20,536.27)	\$180,907.64	(\$140,890.37)	\$0.00	\$19,481.00	\$0.00	\$0.00	\$19,481.00
07	Bond Fund	\$154,862.72	\$56,898.47	(\$136,887.50)	\$0.00	\$74,873.69	\$0.00	\$0.00	\$74,873.69
08	Special Building Fund	\$809,970.11	\$23,596.08	(\$14,197.42)	\$0.00	\$819,368.77	\$0.00	\$0.00	\$819,368.77
09	QCPUF Fund	\$82,863.73	\$24,126.75	\$0.00	\$0.00	\$106,990.48	\$0.00	\$0.00	\$106,990.48
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00	\$0.00	\$24,010.63
13	BOND Construction	\$0.00	\$8,894,028.05	(\$167,688.92)	\$0.00	\$8,726,339.13	\$0.00	\$0.00	\$8,726,339.13
<b>Sub Total</b>		<b>\$2,354,004.65</b>	<b>\$20,575,761.59</b>	<b>(\$12,012,837.61)</b>	<b>\$0.00</b>	<b>\$10,916,928.63</b>	<b>(\$1,767.61)</b>	<b>\$0.00</b>	<b>\$10,915,161.02</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 08 (04/01/2026 - 04/30/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/9/2026 2:46:55 PM

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

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 03/12/2025; End Date: 04/08/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/9/2026 2:44:00 PM

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

Vendor	PO Number	Invoice #	Account Code
TeamMates - Sterling		03.2025	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1017	FirstBank of Nebraska	8065050	16064
Vendor	PO Number	Invoice #	Account Code
FFA Convention Tour-Nebraska Group		2025 National FFA Conv. Bus Trip	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1017	FirstBank of Nebraska	8065050	16065
Vendor	PO Number	Invoice #	Account Code
Friend School		2025 Turkey Creek Relays	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1017	FirstBank of Nebraska	8065050	16066
Vendor	PO Number	Invoice #	Account Code
Matkins, Jason M		State BB tickets	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1017	FirstBank of Nebraska	8065050	16067
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimb.	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1017	FirstBank of Nebraska	8065050	16068
Vendor	PO Number	Invoice #	Account Code
Wusk, Ralph		State BB tickets	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1018	FirstBank of Nebraska	8065050	16069
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		State Speech	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1019	FirstBank of Nebraska	8065050	16070
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		FFA	05-2-02900-810-001

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

CORPORATE PAYMENT SYSTEMS		Activity CC	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16078
<b>Vendor</b> MRG Hauff	<b>PO Number</b>	<b>Invoice #</b> 168842	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16079
<b>Vendor</b> Heusman, Addie M	<b>PO Number</b>	<b>Invoice #</b> reimb.	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16080
<b>Vendor</b> Hollman, Kathrine Nicole	<b>PO Number</b>	<b>Invoice #</b> Prom Meat Pickup	<b>Account Code</b> 05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16081
<b>Vendor</b> Matkins, Kendra	<b>PO Number</b>	<b>Invoice #</b> Prom Food	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16082
<b>Vendor</b> MERIDIAN SCHOOL	<b>PO Number</b>	<b>Invoice #</b> HS 4.7.25 Track meet	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1021	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16083
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 661251550-activity	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1022	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16084
<b>Vendor</b> Lempka, Barb	<b>PO Number</b>	<b>Invoice #</b> BB Scorebook	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			

<b>Voucher Number</b> 1022	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16085
<b>Vendor</b> LEWISTON SCHOOL	<b>PO Number</b>	<b>Invoice #</b> April 15th HS Track	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1022	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16086
<b>Vendor</b> PSC MATH CLUB	<b>PO Number</b>	<b>Invoice #</b> Math Day 03.24.25	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1022	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16087
<b>Vendor</b> Thies, Colby	<b>PO Number</b>	<b>Invoice #</b> BB Scorebook 24-25	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> Music contest	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34205
<b>Vendor</b> HTRS	<b>PO Number</b>	<b>Invoice #</b> 03.12.2025	<b>Account Code</b> 01-2-01100-730-001
<b>Sub Total</b>			
<b>Voucher Number</b> End of March	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34207
<b>Vendor</b> Coach Masters	<b>PO Number</b>	<b>Invoice #</b> 498968	<b>Account Code</b> 02-2-02710-732-000
<b>Sub Total</b>			
<b>Voucher Number</b> End of March	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34208
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> 03.07.2025	<b>Account Code</b> 01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01100-734-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01190-610-002

CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-01200-640-001
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		03.07.2025	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of March	FirstBank of Nebraska	8059655	34209
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		Art Kiln Reimbursement	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of March	FirstBank of Nebraska	8059655	34211
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		50311	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34232
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		20689	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34233
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		March 2025 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34234
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		2 final invoices	01-2-01100-610-000
Amazon Capital Services		2 final invoices	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34235
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Avive Solutions, Inc		S7561	01-2-01100-734-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34236
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		march 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34237
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		march 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34238
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		march 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34239
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		03.12.25	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34240
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Butler Fixture Company		B002509	02-2-01100-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34241
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		38823454	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		1493712	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34242
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14571899	06-2-03100-610-001
Cash-wa Distribution		14559382, 14557645, 14549754, 14	06-2-03100-630-000
Cash-wa Distribution		14568213 general	06-2-03100-630-000

Cash-wa Distribution		14571899	06-2-03100-630-000
Cash-wa Distribution		14576061	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34243
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Concrete Industries, Inc.		IG 1280	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34244
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		225611	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34245
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1470149	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34246
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		March 2025 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34247
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DIODE TECHNOLOGIES		14446	01-2-02660-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34248
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		398798	01-2-02610-610-000
EGAN SUPPLY CO		398852	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34249
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ESU #4		11025	01-2-01200-330-001
ESU #4		03.17.25	01-2-01200-591-001
ESU #4		03.17.25	01-2-01200-591-002
ESU #4		03.17.25	01-2-01200-591-002
ESU #4		03.17.25	01-2-02141-591-001
ESU #4		03.17.25	01-2-02141-591-002
ESU #4		03.17.25	01-2-02151-591-001
ESU #4		03.17.25	01-2-02151-591-002
ESU #4		03.17.25	01-2-02151-591-002
ESU #4		03.17.25	01-2-02151-591-002
ESU #4		11025	01-2-02410-330-000
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
ESU #4		03.17.25	01-2-06408-591-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34250
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		21644	01-2-02230-643-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34251
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #7		SOPHOS	01-2-02580-643-000
<b>Sub Total</b>			

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

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34253
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		ACT food 2025	01-2-01100-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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April 14th Board Metting	FirstBank of Nebraska	8059655	34254
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		march 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34255
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
HILAND DAIRY		03/31/2025	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34256
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		04.07.25	01-2-01100-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34257
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Instrumentalist		03.12.25	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34258
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		March 25 OT/PT	01-2-02161-340-001
Johnson County Hospital		March 25 OT/PT	01-2-02161-340-002
Johnson County Hospital		March 25 OT/PT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34259
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kindermusik	25-0137	005638	01-2-01190-610-002
Kindermusik	25-0137	005638	01-2-01190-610-002
Kindermusik	25-0138	005637	01-2-01190-610-002

Kindermusik	25-0138	005637	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34260
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KnowBe4		Q-1295046	01-2-02580-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34261
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		18637	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34262
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100040125	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34263
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lampton Welding Supply		1122171	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34264
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Association Of Scbd		N-53339	01-2-02320-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34265
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		03.17.25	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34266
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022176193	01-2-02320-310-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34267
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		17312	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34268
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Renaissance	25-0135	160650	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34269
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Cafe		25033152	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34270
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March/April 2025	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34271
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7683	01-2-02310-540-000
Tecumseh Chieftain		7827	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34272
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEGRA		SI-25-015504	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34273

Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		03/27/2025	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34274
Vendor	PO Number	Invoice #	Account Code
Sterling Public Schools		7653623	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34275
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1844879T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34276
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		39149	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34277
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		092235613, 092235612, 092235611,	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 14th Board Metting	FirstBank of Nebraska	8059655	34278
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		March 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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

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

		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTRS	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$414.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$414.00
		<b>\$414.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$288.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$288.00
		<b>\$288.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Walsworth	\$2,126.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,126.25
		<b>\$2,126.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$1,636.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
JR Class of 2026		\$1,636.00
		<b>\$1,636.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$35.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$35.20
		<b>\$35.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$254.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.08
class of 2025		\$79.53
class of 2026		\$45.58

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

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

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

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

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

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

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

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

Payee	Amount	Type
Avive Solutions, Inc	\$199.00	Accounts Payable
Description	Issue Date	Amount
		\$199.00
		<b>\$199.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Butler Fixture Company	\$16,098.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$16,098.23
		<b>\$16,098.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,910.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,757.97
Contract		\$153.01
		<b>\$1,910.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$5,157.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
oven mitt		\$42.00
		\$2,489.22
		\$828.99

		\$769.14
		\$1,027.85
		<b>\$5,157.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Concrete Industries, Inc.	\$285.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$285.72
		<b>\$285.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$157.45
		<b>\$157.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.87
		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DIODE TECHNOLOGIES	\$938.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$938.62
		<b>\$938.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$916.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$413.08
		\$503.45
		<b>\$916.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$20,313.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

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

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

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

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

Payee	Amount	Type
Heusman, Addie M	\$189.59	Accounts Payable
Description	Issue Date	Amount
		\$189.59
		<b>\$189.59</b>

Payee	Amount	Type
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Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,113.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
955311		\$238.54
955312		(\$22.02)
955401		\$174.67
955583		\$503.28
955690		\$64.60
955770		\$153.94
		<b>\$1,113.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$33.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.60
		<b>\$33.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Instrumentalist	\$168.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$168.00
		<b>\$168.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,168.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$311.00
		\$752.35
		\$104.87
		<b>\$1,168.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kindermusik	\$3,075.56	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Music https://store.kindermusik.com/product/2156_L4_Move_Groove_9_Month_Classroom_Solution_S	03/27/2025	\$1,450.00
Shipping	03/27/2025	\$87.78
Level 3: 9-Unit Kit (Large) https://store.kindermusik.com/product/2150_L3_Laugh_Learn_9_Month_Classroom_Solution_S	03/27/2025	\$1,450.00

Shipping	03/27/2025	\$87.78
		<b>\$3,075.56</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KnowBe4	\$963.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$963.20
		<b>\$963.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$231.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$231.00
		<b>\$231.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$165.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$165.00
		<b>\$165.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lampton Welding Supply	\$29.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$29.60
		<b>\$29.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,558.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,558.13
		<b>\$2,558.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$30.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.50
		<b>\$30.50</b>

Payee	Amount	Type
PANKO	\$714.80	Accounts Payable
Description	Issue Date	Amount
		\$714.80
		<b>\$714.80</b>
Payee	Amount	Type
Renaissance	\$1,302.75	Accounts Payable
Description	Issue Date	Amount
Year 25/26	03/18/2025	\$1,302.75
		<b>\$1,302.75</b>
Payee	Amount	Type
Scott Cafe	\$408.00	Accounts Payable
Description	Issue Date	Amount
College Access		\$408.00
		<b>\$408.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$2,531.91	Accounts Payable
Description	Issue Date	Amount
		(\$2,112.79)
6612273		\$1,212.70
6612384		\$1,202.15
6612515		\$1,453.91
6612668		\$775.94
		<b>\$2,531.91</b>
Payee	Amount	Type
Tecumseh Chieftain	\$208.18	Accounts Payable
Description	Issue Date	Amount
		\$141.65
		\$66.53
		<b>\$208.18</b>
Payee	Amount	Type
SEGRA	\$417.93	Accounts Payable
Description	Issue Date	Amount
		\$417.93
		<b>\$417.93</b>
Payee	Amount	Type
Village Of Sterling	\$336.91	Accounts Payable

Description	Issue Date	Amount
		\$336.91
		<b>\$336.91</b>
Payee	Amount	Type
Sterling Public Schools	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		<b>\$76.25</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		<b>\$778.43</b>
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		<b>\$330.75</b>
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		<b>\$10.00</b>
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
		<b>\$148,907.25</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 03/12/2025; End Date: 04/08/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/9/2026 2:44:01 PM

Check Date	Check Number	Payee	Type	Amount
03/17/2025	34205	HTRS	Accounts Payable	\$324.00
03/18/2025	16057	Ascent Pole Rental Company	Accounts Payable	\$690.00
03/18/2025	16058	Falls City Sacred Heart	Accounts Payable	\$150.00
03/18/2025	16059	SYSCO OF LINCOLN	Accounts Payable	\$287.30
03/18/2025	16060	Thomsen, Andrew	Accounts Payable	\$320.00
03/21/2025	16061	First Bank of Nebraska	Accounts Payable	\$350.00
03/21/2025	16062	Johnson-Brock Public School	Accounts Payable	\$100.00
03/21/2025	16063	TeamMates - Sterling	Accounts Payable	\$1,225.45
03/25/2025	16064	FFA Convention Tour-Nebraska Group	Accounts Payable	\$150.00
03/25/2025	16065	Friend School	Accounts Payable	\$200.00
03/25/2025	16066	Matkins, Jason M	Accounts Payable	\$22.00
03/25/2025	16067	Thomsen, Andrew	Accounts Payable	\$352.00
03/25/2025	16068	Wusk, Ralph	Accounts Payable	\$11.00
03/26/2025	16069	First Bank of Nebraska	Accounts Payable	\$300.00
03/31/2025	16070	First Bank of Nebraska	Accounts Payable	\$200.00
03/31/2025	16071	HTRS	Accounts Payable	\$75.00
03/31/2025	16072	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$414.00
03/31/2025	16073	Thomsen, Andrew	Accounts Payable	\$288.00
03/31/2025	16074	Walsworth	Accounts Payable	\$2,126.25
03/31/2025	34207	Coach Masters	Accounts Payable	\$64,750.00
03/31/2025	34208	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,110.21
03/31/2025	34209	Hollman, Kathrine Nicole	Accounts Payable	\$218.56
03/31/2025	34211	Menards	Accounts Payable	\$169.05
04/03/2025	16075	ARTF/X	Accounts Payable	\$1,636.00
04/03/2025	16076	Cash-wa Distribution	Accounts Payable	\$35.20
04/03/2025	16077	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$254.19
04/03/2025	16078	MRG Hauff	Accounts Payable	\$344.60
04/03/2025	16079	Heusman, Addie M	Accounts Payable	\$51.92
04/03/2025	16080	Hollman, Kathrine Nicole	Accounts Payable	\$42.00
04/03/2025	16081	Matkins, Kendra	Accounts Payable	\$145.50
04/03/2025	16082	MERIDIAN SCHOOL	Accounts Payable	\$200.00
04/03/2025	16083	SYSCO OF LINCOLN	Accounts Payable	\$79.25
04/05/2025	16084	Lempka, Barb	Accounts Payable	\$25.00
04/05/2025	16085	LEWISTON SCHOOL	Accounts Payable	\$180.00
04/05/2025	16086	PSC MATH CLUB	Accounts Payable	\$55.00
04/05/2025	16087	Thies, Colby	Accounts Payable	\$125.00
04/08/2025	34232	Adams Repair	Accounts Payable	\$675.06
04/08/2025	34233	Allen, Adrian W	Accounts Payable	\$50.00

04/08/2025	34234	Amazon Capital Services	Accounts Payable	\$75.08
04/08/2025	34235	Avive Solutions, Inc	Accounts Payable	\$199.00
04/08/2025	34236	Boden, Ronald R	Accounts Payable	\$25.00
04/08/2025	34237	Boldt, Luke M	Accounts Payable	\$25.00
04/08/2025	34238	Boslau, Dennis R	Accounts Payable	\$25.00
04/08/2025	34239	Buss Pest Control	Accounts Payable	\$78.00
04/08/2025	34240	Butler Fixture Company	Accounts Payable	\$16,098.23
04/08/2025	34241	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,910.98
04/08/2025	34242	Cash-wa Distribution	Accounts Payable	\$5,157.20
04/08/2025	34243	Concrete Industries, Inc.	Accounts Payable	\$285.72
04/08/2025	34244	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
04/08/2025	34245	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
04/08/2025	34246	DAVENPORT, JACOB M	Accounts Payable	\$50.00
04/08/2025	34247	DIODE TECHNOLOGIES	Accounts Payable	\$938.62
04/08/2025	34248	EGAN SUPPLY CO	Accounts Payable	\$916.53
04/08/2025	34249	ESU #4	Accounts Payable	\$20,313.53
04/08/2025	34250	ESU #6	Accounts Payable	\$70.90
04/08/2025	34251	ESU #7	Accounts Payable	\$279.84
04/08/2025	34252	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$7,310.44
04/08/2025	34253	Heusman, Addie M	Accounts Payable	\$189.59
04/08/2025	34254	Heusman, Brent J	Accounts Payable	\$25.00
04/08/2025	34255	HILAND DAIRY	Accounts Payable	\$1,113.01
04/08/2025	34256	Hollman, Kathrine Nicole	Accounts Payable	\$33.60
04/08/2025	34257	Instrumentalist	Accounts Payable	\$168.00
04/08/2025	34258	Johnson County Hospital	Accounts Payable	\$1,168.22
04/08/2025	34259	Kindermusik	Accounts Payable	\$3,075.56
04/08/2025	34260	KnowBe4	Accounts Payable	\$963.20
04/08/2025	34261	KSB SCHOOL LAW	Accounts Payable	\$231.00
04/08/2025	34262	KUDU LAWN CARE	Accounts Payable	\$165.00
04/08/2025	34263	Lampton Welding Supply	Accounts Payable	\$29.60
04/08/2025	34264	Nebraska Association Of Scbd	Accounts Payable	\$75.00
04/08/2025	34265	Nebraska Public Power Distric	Accounts Payable	\$2,558.13
04/08/2025	34266	ONE SOURCE	Accounts Payable	\$30.50
04/08/2025	34267	PANKO	Accounts Payable	\$714.80
04/08/2025	34268	Renaissance	Accounts Payable	\$1,302.75
04/08/2025	34269	Scott Cafe	Accounts Payable	\$408.00
04/08/2025	34270	SYSCO OF LINCOLN	Accounts Payable	\$2,531.91
04/08/2025	34271	Tecumseh Chieftain	Accounts Payable	\$208.18
04/08/2025	34272	SEGRA	Accounts Payable	\$417.93
04/08/2025	34273	Village Of Sterling	Accounts Payable	\$336.91
04/08/2025	34274	Sterling Public Schools	Accounts Payable	\$76.25
04/08/2025	34275	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
04/08/2025	34276	WaterLink, lic	Accounts Payable	\$330.75
04/08/2025	34277	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$10.00

04/08/2025	34278	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$148,907.25</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 03/12/2025; End Date: 04/08/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/9/2026 2:44:01 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/08/2025	34232	Adams Repair	Inv: 20689	Accounts Payable	\$675.06
04/08/2025	34233	Allen, Adrian W	Inv: March 2025 cellphone	Accounts Payable	\$50.00
04/08/2025	34234	Amazon Capital Services	Inv: 2 final invoices	Accounts Payable	\$75.08
04/03/2025	16075	ARTF/X	Inv: Prom Shirts	Accounts Payable	\$1,636.00
03/18/2025	16057	Ascent Pole Rental Company	Inv: 03.09.2025	Accounts Payable	\$690.00
04/08/2025	34235	Avive Solutions, Inc	Inv: S7561	Accounts Payable	\$199.00
04/08/2025	34236	Boden, Ronald R	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34237	Boldt, Luke M	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34238	Boslau, Dennis R	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34239	Buss Pest Control	Inv: 03.12.25	Accounts Payable	\$78.00
04/08/2025	34240	Butler Fixture Company	Inv: B002509	Accounts Payable	\$16,098.23
04/08/2025	34241	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1493712	Accounts Payable	\$153.01
04/08/2025	34241	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38823454	Accounts Payable	\$1,757.97
04/03/2025	16076	Cash-wa Distribution	Prom class of 2026	Accounts Payable	\$35.20
04/08/2025	34242	Cash-wa Distribution	Inv: 14559382, 14557645, 14549754, 14	Accounts Payable	\$2,489.22
04/08/2025	34242	Cash-wa Distribution	Inv: 14568213 general	Accounts Payable	\$828.99
04/08/2025	34242	Cash-wa Distribution	Inv: 14571899	Accounts Payable	\$811.14
04/08/2025	34242	Cash-wa Distribution	Inv: 14576061	Accounts Payable	\$1,027.85
03/31/2025	34207	Coach Masters	2020 Bus	Accounts Payable	\$64,750.00
04/08/2025	34243	Concrete Industries, Inc.	Inv: IG 1280	Accounts Payable	\$285.72
03/31/2025	34208	CORPORATE PAYMENT SYSTEMS	Inv: 03.07.2025	Accounts Payable	\$1,110.21
04/03/2025	16077	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC	Accounts Payable	\$254.19
04/08/2025	34244	CULLIGAN OF LINCOLN	Inv: 225611	Accounts Payable	\$157.45
04/08/2025	34245	DAS State Accounting - Central Finance	Inv: 1470149	Accounts Payable	\$292.87
04/08/2025	34246	DAVENPORT, JACOB M	Inv: March 2025 cellphone	Accounts Payable	\$50.00
04/08/2025	34247	DIODE TECHNOLOGIES	Dropped off Replacement controller	Accounts Payable	\$938.62
04/08/2025	34248	EGAN SUPPLY CO	Inv: 398798	Accounts Payable	\$413.08
04/08/2025	34248	EGAN SUPPLY CO	Inv: 398852	Accounts Payable	\$503.45
04/08/2025	34249	ESU #4	Inv: 03.17.25	Accounts Payable	\$20,253.53
04/08/2025	34249	ESU #4	Inv: 11025	Accounts Payable	\$60.00
04/08/2025	34250	ESU #6	Inv: 21644	Accounts Payable	\$70.90
04/08/2025	34251	ESU #7	Inv: SOPHOS	Accounts Payable	\$279.84
03/18/2025	16058	Falls City Sacred Heart	Pioneer Conference Indoor Track Meet	Accounts Payable	\$150.00
03/25/2025	16064	FFA Convention Tour-Nebraska Group	Inv: 2025 National FFA Conv. Bus Trip	Accounts Payable	\$150.00
03/21/2025	16061	First Bank of Nebraska	Inv: 3.21.25 BBB fish fry	Accounts Payable	\$350.00
03/26/2025	16069	First Bank of Nebraska	Inv: State Speech	Accounts Payable	\$300.00
03/31/2025	16070	First Bank of Nebraska	Inv: FFA	Accounts Payable	\$200.00
03/25/2025	16065	Friend School	Inv: 2025 Turkey Creek Relays	Accounts Payable	\$200.00
04/08/2025	34252	HARRIS SCHOOL SOLUTIONS	25/26 Census	Accounts Payable	\$881.57
04/08/2025	34252	HARRIS SCHOOL SOLUTIONS	25/26 APTAFund 4.1	Accounts Payable	\$6,428.87
04/03/2025	16079	Heusman, Addie M	Inv: reimb.	Accounts Payable	\$51.92
04/08/2025	34253	Heusman, Addie M	college access account	Accounts Payable	\$189.59
04/08/2025	34254	Heusman, Brent J	Inv: march 2025 cellphone	Accounts Payable	\$25.00
04/08/2025	34255	HILAND DAIRY	Inv: 03/31/2025	Accounts Payable	\$1,113.01
03/31/2025	34209	Hollman, Kathrine Nicole	Inv: Art Kiln Reimbursement	Accounts Payable	\$218.56
04/03/2025	16080	Hollman, Kathrine Nicole	Inv: Prom Meat Pickup	Accounts Payable	\$42.00
04/08/2025	34256	Hollman, Kathrine Nicole	Inv: 04.07.25	Accounts Payable	\$33.60
03/17/2025	34205	HTRS	Inv: 03.12.2025	Accounts Payable	\$324.00
03/31/2025	16071	HTRS	Inv: 03.28.25 JH Track	Accounts Payable	\$75.00
04/08/2025	34257	Instrumentalist	Inv: 03.12.25	Accounts Payable	\$168.00
04/08/2025	34258	Johnson County Hospital	Inv: March 25 OT/PT	Accounts Payable	\$1,168.22
03/21/2025	16062	Johnson-Brock Public School	Inv: Jr Girls BB	Accounts Payable	\$100.00
04/08/2025	34259	Kindermusik	Inv: 005637	Accounts Payable	\$1,537.78
04/08/2025	34259	Kindermusik	Music curriculum	Accounts Payable	\$1,537.78
04/08/2025	34260	KnowBe4	Inv: Q-1295046	Accounts Payable	\$963.20
04/08/2025	34261	KSB SCHOOL LAW	Inv: 18637	Accounts Payable	\$231.00
04/08/2025	34262	KUDU LAWN CARE	Inv: 100040125	Accounts Payable	\$165.00
04/08/2025	34263	Lampton Welding Supply	Inv: 1122171	Accounts Payable	\$29.60
04/05/2025	16084	Lempka, Barb	Inv: BB Scorebook	Accounts Payable	\$25.00
04/05/2025	16085	LEWISTON SCHOOL	Inv: April 15th HS Track	Accounts Payable	\$180.00
03/25/2025	16066	Matkins, Jason M	Inv: State BB tickets	Accounts Payable	\$22.00
04/03/2025	16081	Matkins, Kendra	Inv: Prom Food	Accounts Payable	\$145.50
03/31/2025	34211	Menards	Inv: 50311	Accounts Payable	\$169.05
04/03/2025	16082	MERIDIAN SCHOOL	Inv: HS 4.7.25 Track meet	Accounts Payable	\$200.00
04/03/2025	16078	MRG Hauff	Inv: 168842	Accounts Payable	\$344.60
04/08/2025	34264	Nebraska Association Of Scbd	Riley Armes Budget and Finance Workshop	Accounts Payable	\$75.00
03/31/2025	16072	NEBRASKA FFA ASSOCIATION	Inv: 3186	Accounts Payable	\$414.00
04/08/2025	34265	Nebraska Public Power Distric	Inv: 03.17.25	Accounts Payable	\$2,558.13
04/08/2025	34266	ONE SOURCE	Michelle Derr	Accounts Payable	\$30.50
04/08/2025	34267	PANKO	Inv: 17312	Accounts Payable	\$714.80
04/05/2025	16086	PSC MATH CLUB	Inv: Math Day 03.24.25	Accounts Payable	\$55.00
04/08/2025	34268	Renaissance	Inv: 160650	Accounts Payable	\$1,302.75
04/08/2025	34269	Scott Cafe	Inv: 25033152	Accounts Payable	\$408.00
04/08/2025	34272	SEGRA	Inv: SI-25-015504	Accounts Payable	\$417.93
04/08/2025	34274	Sterling Public Schools	Inv: 7653623	Accounts Payable	\$76.25
03/18/2025	16059	SYSCO OF LINCOLN	Boys Basketball Fish Fry Fundraiser	Accounts Payable	\$287.30
04/03/2025	16083	SYSCO OF LINCOLN	Inv: 661251550-activity	Accounts Payable	\$79.25
04/08/2025	34270	SYSCO OF LINCOLN	Inv: March/April 2025	Accounts Payable	\$2,531.91

03/21/2025	16063	TeamMates - Sterling	clearing out account from concessions	Accounts Payable	\$1,225.45
04/08/2025	34271	Tecumseh Chieftain	Inv: 7683	Accounts Payable	\$141.65
04/08/2025	34271	Tecumseh Chieftain	Inv: 7827	Accounts Payable	\$66.53
04/05/2025	16087	Thies, Colby	Inv: BB Scorebook 24-25	Accounts Payable	\$125.00
03/18/2025	16060	Thomsen, Andrew	Inv: TrapClub	Accounts Payable	\$320.00
03/25/2025	16067	Thomsen, Andrew	Inv: Trap Reimb.	Accounts Payable	\$352.00
03/31/2025	16073	Thomsen, Andrew	Inv: Trap 03.29.25	Accounts Payable	\$288.00
04/08/2025	34273	Village Of Sterling	Inv: 03/27/2025	Accounts Payable	\$336.91
03/31/2025	16074	Walsworth	Inv: 03.21.2025	Accounts Payable	\$2,126.25
04/08/2025	34275	WASTE CONNECTIONS OF NEBRASKA	Inv: 1844879T059	Accounts Payable	\$778.43
04/08/2025	34276	WaterLink, lic	Inv: 39149	Accounts Payable	\$330.75
04/08/2025	34277	WINDSTREAM COMMUNICATIONS, INC	Inv: 092235613, 092235612, 092235611,	Accounts Payable	\$10.00
04/08/2025	34278	Wirthele, Cheri J	Inv: March 2025 cellphone	Accounts Payable	\$25.00
03/25/2025	16068	Wusk, Ralph	Inv: State BB tickets	Accounts Payable	\$11.00
<b>Sub Total</b>					<b>\$148,907.25</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 03/11/2026; End Date: 04/09/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/9/2026 2:45:15 PM

Voucher Number	Bank Name	Account Number	Check Number
Bond Construction March	FirstBank of Nebraska	9057557	1
Vendor	PO Number	Invoice #	Account Code
CMBA ARCHITECTS		66787, 66861, 67068	13-2-04500-450-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1163	FirstBank of Nebraska	8065050	16405
Vendor	PO Number	Invoice #	Account Code
Bishop Neumann Speech Team		Speech meet	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1163	FirstBank of Nebraska	8065050	16406
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		15038801-activity	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1163	FirstBank of Nebraska	8065050	16407
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		BBB Fish Fry start up cash	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1163	FirstBank of Nebraska	8065050	16408
Vendor	PO Number	Invoice #	Account Code
Intrepid Sportswear	26-0033	2023-1795	05-2-02900-610-000
Intrepid Sportswear	26-0033	2023-1795	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1163	FirstBank of Nebraska	8065050	16409
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		speech meet	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

1163	FirstBank of Nebraska	8065050	16410
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
McCool Junction Public Schools		speech meet	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1163	FirstBank of Nebraska	8065050	16411
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		speech meet	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1163	FirstBank of Nebraska	8065050	16412
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Raymond Central High School		speech meet ATTN: Carolyn Enevol	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1163	FirstBank of Nebraska	8065050	16413
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thayer Central Schools		speech meet	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1163	FirstBank of Nebraska	8065050	16414
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		trap entree fee's	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1163	FirstBank of Nebraska	8065050	16415
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		BBB Fish Fry Advertisement	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1163	FirstBank of Nebraska	8065050	16416
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Weeping Water Public Schools		speech meet	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1167	FirstBank of Nebraska	8065050	16417
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Custom Sports		43944	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1167	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16418
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> State Speech Meals	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1167	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16419
<b>Vendor</b> NEBRASKA FFA ASSOCIATION	<b>PO Number</b>	<b>Invoice #</b> State Conv 3687	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1167	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16420
<b>Vendor</b> Pam Truscott	<b>PO Number</b>	<b>Invoice #</b> bb scorebook 2026	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1167	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16421
<b>Vendor</b> Thies, Colby	<b>PO Number</b>	<b>Invoice #</b> bb scorebook 2026	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1167	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16422
<b>Vendor</b> Thomsen, Andrew	<b>PO Number</b>	<b>Invoice #</b> 03-21-26 trap entry fees	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1169	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16423
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> March 2026 Activity Card	<b>Account Code</b> 05-2-02900-580-000
CORPORATE PAYMENT SYSTEMS		March 2026 Activity Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		March 2026 Activity Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		March 2026 Activity Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		March 2026 Activity Card	05-2-02900-610-001

CORPORATE PAYMENT SYSTEMS		March 2026 Activity Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		March 2026 Activity Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		March 2026 Activity Card	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1169	FirstBank of Nebraska	8065050	16424
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MERIDIAN SCHOOL		04-08-2026 HS Track	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1169	FirstBank of Nebraska	8065050	16425
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sycamore Springs Resort		Middle School Field Trip	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1170	FirstBank of Nebraska	8065050	16426
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Elementary Fundraiser	05-2-02900-810-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1172	FirstBank of Nebraska	8065050	16427
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		03/28/2026 Trap Entry Fee	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1173	FirstBank of Nebraska	8065050	16428
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTRS		April 7th JH trackmeet	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1173	FirstBank of Nebraska	8065050	16429
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		April 14th HS trackmeet	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1173	FirstBank of Nebraska	8065050	16430

Vendor	PO Number	Invoice #	Account Code
Mark Horstman		Kade Camp reimbursement	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1173	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16431
Vendor	PO Number	Invoice #	Account Code
Nebraska Ag Ed Association		2627NAEA	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1175	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16432
Vendor	PO Number	Invoice #	Account Code
ARTF/X		286459, 286838	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1175	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16433
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		15060972-activity	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1175	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16434
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6437-concessions	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1175	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16435
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		04-16-26 HS track	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> Bond Construction March	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 9057557	<b>Check Number</b> 2
Vendor	PO Number	Invoice #	Account Code
REGA ENGINEERING GROUP INC.		21086, 21159	13-2-04500-450-000
<b>Sub Total</b>			
<b>Voucher Number</b> Bond Construction March	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 9057557	<b>Check Number</b> 3
Vendor	PO Number	Invoice #	Account Code
Terracon		TQ47714	13-2-04500-450-000

<b>Sub Total</b>			
<b>Voucher Number</b> 1162	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35108
<b>Vendor</b> Woodhouse	<b>PO Number</b>	<b>Invoice #</b> Vans	<b>Account Code</b> 02-2-02900-732-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1164	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35109
<b>Vendor</b> Chad Rinne	<b>PO Number</b>	<b>Invoice #</b> 03.23 Accompanist	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1165	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35110
<b>Vendor</b> PSC MATH CLUB	<b>PO Number</b>	<b>Invoice #</b> math day 2026	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1166	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35111
<b>Vendor</b> Adventure Golf Center	<b>PO Number</b>	<b>Invoice #</b> mini golf fundraiser	<b>Account Code</b> 01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> 1168	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35112
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> General CC March 2026	<b>Account Code</b> 01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-01190-610-002

CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-02580-735-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-02620-720-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-03599-000-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	01-2-03599-000-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	02-2-02640-731-000
CORPORATE PAYMENT SYSTEMS		General CC March 2026	02-2-02640-731-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeitng	FirstBank of Nebraska	8059655	35113
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		23611, 23793, 23851, 23879	01-2-02730-431-000
Adams Repair		23611, 23793, 23851, 23879	01-2-02730-431-000
Adams Repair		23611, 23793, 23851, 23879	01-2-02730-431-000
Adams Repair		23611, 23793, 23851, 23879	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeitng	FirstBank of Nebraska	8059655	35114
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Armes, Riley E		march 2026 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeitng	FirstBank of Nebraska	8059655	35115
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		march 2026 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeitng	FirstBank of Nebraska	8059655	35116
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		03-23-26	01-2-02610-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35117
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		41551360	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35118
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		15038801	06-2-03100-630-000
Cash-wa Distribution		15050423	06-2-03100-630-000
Cash-wa Distribution		15054928	06-2-03100-630-000
Cash-wa Distribution		15060972	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35119
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		237629	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35120
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1516630	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35121
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		March 2026 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35122
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		26-300530	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35123
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Eakes		9305688, 751902, 746200	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> April 13th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35124
<b>Vendor</b> Erica Beethe	<b>PO Number</b>	<b>Invoice #</b> lunch funds reimbursed	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 13th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35125
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 11450	<b>Account Code</b> 01-2-01200-330-001
ESU #4		03-16-2026	01-2-01200-395-001
ESU #4		03-16-2026	01-2-01200-395-002
ESU #4		03-16-2026	01-2-01200-395-002
ESU #4		03-16-2026	01-2-02151-395-001
ESU #4		03-16-2026	01-2-02151-395-001
ESU #4		03-16-2026	01-2-02151-395-002
ESU #4		03-16-2026	01-2-02151-396-001
ESU #4		03-16-2026	01-2-02151-396-002
ESU #4		11450	01-2-02410-330-000
ESU #4		03-16-2026	01-2-06408-395-002
ESU #4		03-16-2026	01-2-06408-395-002
ESU #4		03-16-2026	01-2-06408-395-002
ESU #4		03-16-2026	01-2-06408-396-002
ESU #4		03-16-2026	01-2-06408-396-002
<b>Sub Total</b>			
<b>Voucher Number</b> April 13th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35126
<b>Vendor</b> ESU #6	<b>PO Number</b>	<b>Invoice #</b> 23414	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 13th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35127
<b>Vendor</b> Frontier Cooperative	<b>PO Number</b>	<b>Invoice #</b> 763200	<b>Account Code</b> 01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> April 13th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 35128
<b>Vendor</b> Hancock Builderz & Supply	<b>PO Number</b>	<b>Invoice #</b> 10959	<b>Account Code</b> 01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35129
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		HAPXT0002871	01-2-02510-315-000
HARRIS SCHOOL SOLUTIONS		DATMN0003362	01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS		HAPMN0002478	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35130
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		Eduquest grant symposium	01-2-02120-330-001
Heusman, Addie M		gas reimbursement SPDG	01-2-03599-000-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35131
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		march 2026 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35132
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		03/31/2026	06-2-03100-630-000
HILAND DAIRY		03/31/2026	06-2-03100-630-000
HILAND DAIRY		03/31/2026	06-2-03100-630-000
HILAND DAIRY		03/31/2026	06-2-03100-630-000
HILAND DAIRY		03/31/2026	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35133
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Instrumentalist		68443S 2601	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35134
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6469	01-2-01100-610-000
JET STOP INC.		6469	01-2-02710-626-000

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35135
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		March OT/PT	01-2-02161-395-001
Johnson County Hospital		March OT/PT	01-2-02161-395-002
Johnson County Hospital		March OT/PT	01-2-02171-395-001
Johnson County Hospital		March OT/PT	01-2-02171-395-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35136
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kinney, Renae A		march 2026 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35137
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100040126	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35138
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lampton Welding Supply		0001158539	01-2-02610-610-000
Lampton Welding Supply		0020348259	01-2-03599-000-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35139
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		71653	01-2-02610-610-000
Menards		72959	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35140
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mid America Books		0088160	01-2-02220-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

April 13th Board Meeting	FirstBank of Nebraska	8059655	35141
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2528	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35142
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		03/16/2026	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35143
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nemaha Valley Observer		49952	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35144
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		18123	01-2-02730-431-000
PANKO		18163, 18226	01-2-02730-431-000
PANKO		18163, 18226	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35145
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PEARSON	26-0034	4462	01-2-01200-640-001
PEARSON	26-0034	4462	01-2-01200-641-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35146
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEGRA		SI-26-025818	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35147
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sodexo, Inc & Affiliates-Lincoln		270651	01-2-01100-810-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35148
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		661869387	06-2-03100-610-000
SYSCO OF LINCOLN		661881120	06-2-03100-610-000
SYSCO OF LINCOLN		661846657	06-2-03100-630-000
SYSCO OF LINCOLN		661855006	06-2-03100-630-000
SYSCO OF LINCOLN		661863497	06-2-03100-630-000
SYSCO OF LINCOLN		661869387	06-2-03100-630-000
SYSCO OF LINCOLN		661874975	06-2-03100-630-000
SYSCO OF LINCOLN		661881120	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35149
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Terry		march 2026 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35150
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0797933533	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35151
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		03/30/2026	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35152
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		03/31/2026	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35153
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks/Health Equity		8855887	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

April 13th Board Meeting	FirstBank of Nebraska	8059655	35154
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Walsworth		2026 yearbook-second deposit	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35155
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1870395T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35156
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		41654	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35157
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		26R143	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35158
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		march 2026 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	8059655	35159
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		492556	01-2-02610-261-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April 13th Board Meeting	FirstBank of Nebraska	9057557	4
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
REGA ENGINEERING GROUP INC.		21259	13-2-04500-450-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CMBA ARCHITECTS	\$137,688.92	Accounts Payable
Description	Issue Date	Amount
		\$137,688.92
		<b>\$137,688.92</b>
Payee	Amount	Type
Bishop Neumann Speech Team	\$506.00	Accounts Payable
Description	Issue Date	Amount
		\$506.00
		<b>\$506.00</b>
Payee	Amount	Type
Cash-wa Distribution	\$144.08	Accounts Payable
Description	Issue Date	Amount
		\$144.08
		<b>\$144.08</b>
Payee	Amount	Type
First Bank of Nebraska	\$450.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		<b>\$450.00</b>
Payee	Amount	Type
Intrepid Sportswear	\$233.00	Accounts Payable
Description	Issue Date	Amount
Men's Elite Away Sublimated	03/17/2026	\$198.00
Shipping	03/17/2026	\$35.00
		<b>\$233.00</b>
Payee	Amount	Type
LEWISTON SCHOOL	\$420.00	Accounts Payable
Description	Issue Date	Amount
		\$420.00
		<b>\$420.00</b>
Payee	Amount	Type

McCool Junction Public Schools	\$351.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$351.00
		<b>\$351.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$476.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$476.00
		<b>\$476.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Raymond Central High School	\$274.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$274.70
		<b>\$274.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thayer Central Schools	\$376.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$376.00
		<b>\$376.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$360.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$360.00
		<b>\$360.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$115.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$115.00
		<b>\$115.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Weeping Water Public Schools	\$330.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.00
		<b>\$330.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Custom Sports	\$545.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$545.00
		<b>\$545.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$270.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$270.00
		<b>\$270.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$775.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$775.00
		<b>\$775.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pam Truscott	\$45.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.00
		<b>\$45.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thies, Colby	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$252.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$252.00
		<b>\$252.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$1,429.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
jakes card		\$19.67
brents card		\$42.59
hs stuco		
Brents CC		\$225.00
hs stuco		
brents cc		\$14.72
sams concessions		
Kims cc		\$139.43
boosters		
bowdowl		

kims cc		\$196.84
cincessions		
Kims cc		\$11.24
sams concessions		
kims card		\$780.00
elem field trin		
		<b>\$1,429.49</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MERIDIAN SCHOOL	\$200.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sycamore Springs Resort	\$300.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$350.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$350.00
		<b>\$350.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$234.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$234.00
		<b>\$234.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTRS	\$75.00	Accounts Payable

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

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$180.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mark Horstman	\$84.50	Accounts Payable

Description	Issue Date	Amount
		\$84.50
		<b>\$84.50</b>
Payee	Amount	Type
Nebraska Ag Ed Association	\$275.00	Accounts Payable
Description	Issue Date	Amount
		\$275.00
		<b>\$275.00</b>
Payee	Amount	Type
ARTF/X	\$1,603.00	Accounts Payable
Description	Issue Date	Amount
		\$1,603.00
		<b>\$1,603.00</b>
Payee	Amount	Type
Cash-wa Distribution	\$175.83	Accounts Payable
Description	Issue Date	Amount
		\$175.83
		<b>\$175.83</b>
Payee	Amount	Type
JET STOP INC.	\$102.18	Accounts Payable
Description	Issue Date	Amount
		\$102.18
		<b>\$102.18</b>
Payee	Amount	Type
LEWISTON SCHOOL	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		<b>\$135.00</b>
Payee	Amount	Type
REGA ENGINEERING GROUP INC.	\$15,500.00	Accounts Payable
Description	Issue Date	Amount
		\$15,500.00
		<b>\$15,500.00</b>
Payee	Amount	Type
Terracon	\$11,500.00	Accounts Payable
Description	Issue Date	Amount
		\$11,500.00

		<b>\$11,500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Woodhouse	\$76,138.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76,138.00
		<b>\$76,138.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Chad Rinne	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PSC MATH CLUB	\$55.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$55.00
		<b>\$55.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Adventure Golf Center	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$4,554.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kims card office		\$73.51
Kims card t-shirt printer supplies		\$39.81
Kims card hs		\$35.16
Brents card ACT summit		\$390.00
Jakes card quizizz		\$216.00
Kim's card FFA curriculum		\$280.17
Kims card .JH/HS English		\$145.05
Kims card Kesler science		\$33.99
Kims card elementary books		\$74.99
Jakes Card on line curriculum		\$19.98
Kims card Preschool		\$318.14

Kims card library		\$63.47
Jakes Card lunch		\$17.06
		\$12.59
Steve's card		\$231.94
Steves card filterhuv		\$311.40
Steves CC		\$26.15
Brents card husker lock and key		\$27.25
brents card addies hotel room SPDG		\$689.52
Brents Card SPDG addie		\$295.00
Steve card new seals for kitchen doors		\$625.65
Steves card kitchen oven door		\$627.70
		<b>\$4,554.53</b>

Payee	Amount	Type
Adams Repair	\$2,463.01	Accounts Payable

Description	Issue Date	Amount
23611		\$1,548.49
23793		\$141.59
23851		\$88.68
23879		\$684.25
		<b>\$2,463.01</b>

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

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

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

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable

Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$934.80	Accounts Payable
Description	Issue Date	Amount
		\$934.80
		<b>\$934.80</b>
Payee	Amount	Type
Cash-wa Distribution	\$4,229.55	Accounts Payable
Description	Issue Date	Amount
		\$1,707.65
		\$1,048.35
		\$310.57
		\$1,162.98
		<b>\$4,229.55</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$165.23	Accounts Payable
Description	Issue Date	Amount
		\$165.23
		<b>\$165.23</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$317.87	Accounts Payable
Description	Issue Date	Amount
		\$317.87
		<b>\$317.87</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
Diversified Drug Testing	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		<b>\$137.00</b>
Payee	Amount	Type
Eakes	\$1,171.25	Accounts Payable
Description	Issue Date	Amount
		\$1,171.25

		<b>\$1,171.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Erica Beethe	\$12.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.50
		<b>\$12.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$11,074.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Saathoff		\$30.00
hs special education director		\$1,332.80
elem behavior		\$444.00
elem special ed director		\$1,332.80
hs audiology		\$379.62
hs deaf educator		\$340.20
elem audiology		\$379.62
hs speech therapy		\$449.96
elem speech therapy		\$2,699.73
Davenport		\$30.00
Audiology		\$84.36
deaf educator		\$226.80
early childhood		\$1,328.60
special ed director		\$666.40
speech therapy		\$1,349.86
		<b>\$11,074.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$70.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.90
		<b>\$70.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Frontier Cooperative	\$656.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$656.17
		<b>\$656.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Builderz & Supply	\$38.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$38.30

		<b>\$38.30</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$15,201.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$297.26
		\$943.28
		\$13,961.39
		<b>\$15,201.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$75.81	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$35.00
		\$40.81
		<b>\$75.81</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,600.91	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
951862		\$358.80
951992		\$358.80
952119		\$325.50
952239		\$356.50
952362		\$201.31
		<b>\$1,600.91</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Instrumentalist	\$173.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$173.00
		<b>\$173.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,290.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$57.48
		\$2,233.01

		<b>\$2,290.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,886.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$606.60
		\$757.90
		\$97.15
		\$424.57
		<b>\$1,886.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kinney, Renae A	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lampton Welding Supply	\$2,371.35	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$29.60
		\$2,341.75
		<b>\$2,371.35</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$441.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.63
		\$384.51
		<b>\$441.14</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mid America Books	\$243.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$243.87
		<b>\$243.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

NCECBVI	\$639.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$639.60
		<b>\$639.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,310.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,310.79
		<b>\$2,310.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nemaha Valley Observer	\$92.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$92.95
		<b>\$92.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$2,235.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$552.27
18163		\$994.03
18226		\$688.78
		<b>\$2,235.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PEARSON	\$2,680.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
testing materials	03/18/2026	\$1,340.00
testing materials	03/18/2026	\$1,340.00
		<b>\$2,680.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEGRA	\$423.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$423.70
		<b>\$423.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sodexo, Inc & Affiliates-Lincoln	\$190.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$190.00
		<b>\$190.00</b>

Payee	Amount	Type
SYSCO OF LINCOLN	\$4,161.27	Accounts Payable
Description	Issue Date	Amount
		\$65.16
		\$117.82
		\$499.03
		\$51.96
		\$1,086.32
		\$827.11
		\$803.15
		\$710.72
		<b>\$4,161.27</b>
Payee	Amount	Type
Thies, Terry	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
U.S. Cellular	\$43.79	Accounts Payable
Description	Issue Date	Amount
		\$43.79
		<b>\$43.79</b>
Payee	Amount	Type
Village Of Sterling	\$332.06	Accounts Payable
Description	Issue Date	Amount
		\$332.06
		<b>\$332.06</b>
Payee	Amount	Type
VOICE NEWS	\$88.34	Accounts Payable
Description	Issue Date	Amount
		\$88.34
		<b>\$88.34</b>
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		<b>\$76.25</b>
Payee	Amount	Type

Walsworth	\$2,025.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,025.00
		<b>\$2,025.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$817.36
		<b>\$817.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WaterLink, lic	\$330.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.75
		<b>\$330.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Waymire Well Drilling, Inc.	\$12.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.53
		<b>\$12.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$6,390.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6,390.23
		<b>\$6,390.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
REGA ENGINEERING GROUP INC.	\$3,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,000.00
		<b>\$3,000.00</b>
		<b>\$329,046.98</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 03/11/2026; End Date: 04/09/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/9/2026 2:45:15 PM

Check Date	Check Number	Payee	Type	Amount
03/12/2026	35108	Woodhouse	Accounts Payable	\$76,138.00
03/17/2026	16405	Bishop Neumann Speech Team	Accounts Payable	\$506.00
03/17/2026	16406	Cash-wa Distribution	Accounts Payable	\$144.08
03/17/2026	16407	First Bank of Nebraska	Accounts Payable	\$450.00
03/17/2026	16408	Intrepid Sportswear	Accounts Payable	\$233.00
03/17/2026	16409	LEWISTON SCHOOL	Accounts Payable	\$420.00
03/17/2026	16410	McCool Junction Public Schools	Accounts Payable	\$351.00
03/17/2026	16411	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$476.00
03/17/2026	16412	Raymond Central High School	Accounts Payable	\$274.70
03/17/2026	16413	Thayer Central Schools	Accounts Payable	\$376.00
03/17/2026	16414	Thomsen, Andrew	Accounts Payable	\$360.00
03/17/2026	16415	VOICE NEWS	Accounts Payable	\$115.00
03/17/2026	16416	Weeping Water Public Schools	Accounts Payable	\$330.00
03/20/2026	35109	Chad Rinne	Accounts Payable	\$300.00
03/24/2026	35110	PSC MATH CLUB	Accounts Payable	\$55.00
03/25/2026	35111	Adventure Golf Center	Accounts Payable	\$150.00
03/26/2026	16417	Custom Sports	Accounts Payable	\$545.00
03/26/2026	16418	First Bank of Nebraska	Accounts Payable	\$270.00
03/26/2026	16419	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$775.00
03/26/2026	16420	Pam Truscott	Accounts Payable	\$45.00
03/26/2026	16421	Thies, Colby	Accounts Payable	\$150.00
03/26/2026	16422	Thomsen, Andrew	Accounts Payable	\$252.00
03/27/2026	16423	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,429.49
03/27/2026	16424	MERIDIAN SCHOOL	Accounts Payable	\$200.00
03/27/2026	16425	Sycamore Springs Resort	Accounts Payable	\$300.00
03/27/2026	35112	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,554.53
03/30/2026	1	CMBA ARCHITECTS	Accounts Payable	\$137,688.92
03/30/2026	16426	First Bank of Nebraska	Accounts Payable	\$350.00
03/30/2026	2	REGA ENGINEERING GROUP INC.	Accounts Payable	\$15,500.00
03/30/2026	3	Terracon	Accounts Payable	\$11,500.00
03/31/2026	16427	Thomsen, Andrew	Accounts Payable	\$234.00
04/02/2026	16428	HTRS	Accounts Payable	\$75.00
04/02/2026	16429	LEWISTON SCHOOL	Accounts Payable	\$180.00
04/02/2026	16430	Mark Horstman	Accounts Payable	\$84.50
04/02/2026	16431	Nebraska Ag Ed Association	Accounts Payable	\$275.00
04/09/2026	16432	ARTF/X	Accounts Payable	\$1,603.00
04/09/2026	16433	Cash-wa Distribution	Accounts Payable	\$175.83
04/09/2026	16434	JET STOP INC.	Accounts Payable	\$102.18

04/09/2026	16435	LEWISTON SCHOOL	Accounts Payable	\$135.00
04/09/2026	35113	Adams Repair	Accounts Payable	\$2,463.01
04/09/2026	35114	Armes, Riley E	Accounts Payable	\$50.00
04/09/2026	35115	Boldt, Luke M	Accounts Payable	\$25.00
04/09/2026	35116	Buss Pest Control	Accounts Payable	\$78.00
04/09/2026	35117	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$934.80
04/09/2026	35118	Cash-wa Distribution	Accounts Payable	\$4,229.55
04/09/2026	35119	CULLIGAN OF LINCOLN	Accounts Payable	\$165.23
04/09/2026	35120	DAS State Accounting - Central Finance	Accounts Payable	\$317.87
04/09/2026	35121	DAVENPORT, JACOB M	Accounts Payable	\$75.00
04/09/2026	35122	Diversified Drug Testing	Accounts Payable	\$137.00
04/09/2026	35123	Eakes	Accounts Payable	\$1,171.25
04/09/2026	35124	Erica Beethe	Accounts Payable	\$12.50
04/09/2026	35125	ESU #4	Accounts Payable	\$11,074.75
04/09/2026	35126	ESU #6	Accounts Payable	\$70.90
04/09/2026	35127	Frontier Cooperative	Accounts Payable	\$656.17
04/09/2026	35128	Hancock Builderz & Supply	Accounts Payable	\$38.30
04/09/2026	35129	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$15,201.93
04/09/2026	35130	Heusman, Addie M	Accounts Payable	\$75.81
04/09/2026	35131	Heusman, Brent J	Accounts Payable	\$50.00
04/09/2026	35132	HILAND DAIRY	Accounts Payable	\$1,600.91
04/09/2026	35133	Instrumentalist	Accounts Payable	\$173.00
04/09/2026	35134	JET STOP INC.	Accounts Payable	\$2,290.49
04/09/2026	35135	Johnson County Hospital	Accounts Payable	\$1,886.22
04/09/2026	35136	Kinney, Renae A	Accounts Payable	\$50.00
04/09/2026	35137	KUDU LAWN CARE	Accounts Payable	\$160.00
04/09/2026	35138	Lampton Welding Supply	Accounts Payable	\$2,371.35
04/09/2026	35139	Menards	Accounts Payable	\$441.14
04/09/2026	35140	Mid America Books	Accounts Payable	\$243.87
04/09/2026	35141	NCECBVI	Accounts Payable	\$639.60
04/09/2026	35142	Nebraska Public Power Distric	Accounts Payable	\$2,310.79
04/09/2026	35143	Nemaha Valley Observer	Accounts Payable	\$92.95
04/09/2026	35144	PANKO	Accounts Payable	\$2,235.08
04/09/2026	35145	PEARSON	Accounts Payable	\$2,680.00
04/09/2026	35146	SEGRA	Accounts Payable	\$423.70
04/09/2026	35147	Sodexo, Inc & Affiliates-Lincoln	Accounts Payable	\$190.00
04/09/2026	35148	SYSCO OF LINCOLN	Accounts Payable	\$4,161.27
04/09/2026	35149	Thies, Terry	Accounts Payable	\$25.00
04/09/2026	35150	U.S. Cellular	Accounts Payable	\$43.79
04/09/2026	35151	Village Of Sterling	Accounts Payable	\$332.06
04/09/2026	35152	VOICE NEWS	Accounts Payable	\$88.34
04/09/2026	35153	WageWorks/Health Equity	Accounts Payable	\$76.25
04/09/2026	35154	Walsworth	Accounts Payable	\$2,025.00
04/09/2026	35155	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36

04/09/2026	35156	WaterLink, lic	Accounts Payable	\$330.75
04/09/2026	35157	Waymire Well Drilling, Inc.	Accounts Payable	\$12.53
04/09/2026	35158	Wirthele, Cheri J	Accounts Payable	\$25.00
04/09/2026	35159	WoodRiver Energy	Accounts Payable	\$6,390.23
04/09/2026	4	REGA ENGINEERING GROUP INC.	Accounts Payable	\$3,000.00
<b>Sub Total</b>				<b>\$329,046.98</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 03/11/2026; End Date: 04/09/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 4/9/2026 2:45:16 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/09/2026	35113	Adams Repair	Inv: 23611, 23793, 23851, 23879	Accounts Payable	\$2,463.01
03/25/2026	35111	Adventure Golf Center	Inv: mini golf fundraiser	Accounts Payable	\$150.00
04/09/2026	35114	Armes, Riley E	Inv: march 2026 cellphone	Accounts Payable	\$50.00
04/09/2026	16432	ARTF/X	Post Prom sweatshirts	Accounts Payable	\$1,603.00
03/17/2026	16405	Bishop Neumann Speech Team	Inv: Speech meet	Accounts Payable	\$506.00
04/09/2026	35115	Boldt, Luke M	Inv: march 2026 cellphone	Accounts Payable	\$25.00
04/09/2026	35116	Buss Pest Control	Inv: 03-23-26	Accounts Payable	\$78.00
04/09/2026	35117	CAPITAL BUSINESS SYSTEMS, INC	Inv: 41551360	Accounts Payable	\$934.80
03/17/2026	16406	Cash-wa Distribution	Boys Basketball Fish Fry	Accounts Payable	\$144.08
04/09/2026	16433	Cash-wa Distribution	Inv: 15060972-activity	Accounts Payable	\$175.83
04/09/2026	35118	Cash-wa Distribution	Inv: 15038801	Accounts Payable	\$1,707.65
04/09/2026	35118	Cash-wa Distribution	Inv: 15050423	Accounts Payable	\$1,048.35
04/09/2026	35118	Cash-wa Distribution	Inv: 15054928	Accounts Payable	\$310.57
04/09/2026	35118	Cash-wa Distribution	Inv: 15060972	Accounts Payable	\$1,162.98
03/20/2026	35109	Chad Rinne	Inv: 03.23 Accompanist	Accounts Payable	\$300.00
03/30/2026	1	CMBA ARCHITECTS	Inv: 66787, 66861, 67068	Accounts Payable	\$137,688.92
03/27/2026	16423	CORPORATE PAYMENT SYSTEMS	Inv: March 2026 Activity Card	Accounts Payable	\$1,429.49
03/27/2026	35112	CORPORATE PAYMENT SYSTEMS	Inv: General CC March 2026	Accounts Payable	\$4,554.53
04/09/2026	35119	CULLIGAN OF LINCOLN	Inv: 237629	Accounts Payable	\$165.23
03/26/2026	16417	Custom Sports	State Speech Shirts	Accounts Payable	\$545.00
04/09/2026	35120	DAS State Accounting - Central Finance	Inv: 1516630	Accounts Payable	\$317.87
04/09/2026	35121	DAVENPORT, JACOB M	Inv: March 2026 cellphone	Accounts Payable	\$75.00
04/09/2026	35122	Diversified Drug Testing	Inv: 26-300530	Accounts Payable	\$137.00
04/09/2026	35123	Eakes	Inv: 9305688, 751902, 746200	Accounts Payable	\$1,171.25
04/09/2026	35124	Erica Beethe	Inv: lunch funds reimbursed	Accounts Payable	\$12.50
04/09/2026	35125	ESU #4	Inv: 03-16-2026	Accounts Payable	\$11,014.75
04/09/2026	35125	ESU #4	Target Improvement Plan Davennort/Saathoff	Accounts Payable	\$60.00
04/09/2026	35126	ESU #6	Inv: 23414	Accounts Payable	\$70.90
03/17/2026	16407	First Bank of Nebraska	Inv: BBB Fish Fry start up cash	Accounts Payable	\$450.00
03/26/2026	16418	First Bank of Nebraska	Inv: State Speech Meals	Accounts Payable	\$270.00
03/30/2026	16426	First Bank of Nebraska	Inv: Elementary Fundraiser	Accounts Payable	\$350.00
04/09/2026	35127	Frontier Cooperative	Inv: 763200	Accounts Payable	\$656.17
04/09/2026	35128	Hancock Builderz & Supply	Inv: 10959	Accounts Payable	\$38.30
04/09/2026	35129	HARRIS SCHOOL SOLUTIONS	Census	Accounts Payable	\$943.28
04/09/2026	35129	HARRIS SCHOOL SOLUTIONS	Apta 4.1 26/27	Accounts Payable	\$13,961.39
04/09/2026	35129	HARRIS SCHOOL SOLUTIONS	BOND Checks	Accounts Payable	\$297.26
04/09/2026	35130	Heusman, Addie M	Inv: Eduquest grant symposium	Accounts Payable	\$35.00
04/09/2026	35130	Heusman, Addie M	Inv: gas reimbursement SPDG	Accounts Payable	\$40.81
04/09/2026	35131	Heusman, Brent J	Inv: march 2026 cellphone	Accounts Payable	\$50.00
04/09/2026	35132	HILAND DAIRY	Inv: 03/31/2026	Accounts Payable	\$1,600.91
04/02/2026	16428	HTRS	Inv: April 7th JH trackmeet	Accounts Payable	\$75.00
04/09/2026	35133	Instrumentalist	Inv: 68443S 2601	Accounts Payable	\$173.00
03/17/2026	16408	Intrepid Sportswear	Inv: 2023-1795	Accounts Payable	\$233.00
04/09/2026	16434	JET STOP INC.	Inv: 6437-concessions	Accounts Payable	\$102.18
04/09/2026	35134	JET STOP INC.	Inv: 6469	Accounts Payable	\$2,290.49
04/09/2026	35135	Johnson County Hospital	Inv: March OT/PT	Accounts Payable	\$1,886.22
04/09/2026	35136	Kinney, Renae A	Inv: march 2026 cellphone	Accounts Payable	\$50.00
04/09/2026	35137	KUDU LAWN CARE	Inv: 100040126	Accounts Payable	\$160.00
04/09/2026	35138	Lampton Welding Supply	Inv: 0001158539	Accounts Payable	\$29.60
04/09/2026	35138	Lampton Welding Supply	CTE	Accounts Payable	\$2,341.75
03/17/2026	16409	LEWISTON SCHOOL	Inv: speech meet	Accounts Payable	\$420.00
04/02/2026	16429	LEWISTON SCHOOL	Inv: April 14th HS trackmeet	Accounts Payable	\$180.00
04/09/2026	16435	LEWISTON SCHOOL	Inv: 04-16-26 HS track	Accounts Payable	\$135.00
04/02/2026	16430	Mark Horstman	Inv: Kade Camp reimbursement	Accounts Payable	\$84.50
03/17/2026	16410	McCool Junction Public Schools	Inv: speech meet	Accounts Payable	\$351.00
04/09/2026	35139	Menards	Inv: 71653	Accounts Payable	\$56.63
04/09/2026	35139	Menards	Inv: 72959	Accounts Payable	\$384.51
03/27/2026	16424	MERIDIAN SCHOOL	Inv: 04-08-2026 HS Track	Accounts Payable	\$200.00
04/09/2026	35140	Mid America Books	Inv: 0088160	Accounts Payable	\$243.87
04/09/2026	35141	NCECBVI	Inv: O-2528	Accounts Payable	\$639.60
04/02/2026	16431	Nebraska Ag Ed Association	Inv: 2627NAEA	Accounts Payable	\$275.00
03/26/2026	16419	NEBRASKA FFA ASSOCIATION	Inv: State Conv 3687	Accounts Payable	\$775.00
04/09/2026	35142	Nebraska Public Power Distric	Inv: 03/16/2026	Accounts Payable	\$2,310.79
04/09/2026	35143	Nemaha Valley Observer	Inv: 49952	Accounts Payable	\$92.95
03/26/2026	16420	Pam Truscott	Inv: bb scorebook 2026	Accounts Payable	\$45.00
04/09/2026	35144	PANKO	Inv: 18123	Accounts Payable	\$552.27
04/09/2026	35144	PANKO	Inv: 18163, 18226	Accounts Payable	\$1,682.81
03/17/2026	16411	PAWNEE CITY PUBLIC SCHOOL	Inv: speech meet	Accounts Payable	\$476.00
04/09/2026	35145	PEARSON	Inv: 4462	Accounts Payable	\$2,680.00
03/24/2026	35110	PSC MATH CLUB	Inv: math day 2026	Accounts Payable	\$55.00
03/17/2026	16412	Raymond Central High School	Inv: speech meet ATTN: Carolyn Enevol	Accounts Payable	\$274.70
03/30/2026	2	REGA ENGINEERING GROUP INC.	Inv: 21086, 21159	Accounts Payable	\$15,500.00
04/09/2026	4	REGA ENGINEERING GROUP INC.	Inv: 21259	Accounts Payable	\$3,000.00
04/09/2026	35146	SEGRA	Inv: SI-26-025818	Accounts Payable	\$423.70
04/09/2026	35147	Sodexo, Inc & Affiliates-Lincoln	Inv: 270651	Accounts Payable	\$190.00
03/27/2026	16425	Sycamore Springs Resort	Inv: Middle School Field Trip	Accounts Payable	\$300.00
04/09/2026	35148	SYSCO OF LINCOLN	Inv: 661846657	Accounts Payable	\$499.03

04/09/2026	35148	SYSCO OF LINCOLN	Inv: 661855006	Accounts Payable	\$51.96
04/09/2026	35148	SYSCO OF LINCOLN	Inv: 661863497	Accounts Payable	\$1,086.32
04/09/2026	35148	SYSCO OF LINCOLN	Inv: 661869387	Accounts Payable	\$892.27
04/09/2026	35148	SYSCO OF LINCOLN	Inv: 661874975	Accounts Payable	\$803.15
04/09/2026	35148	SYSCO OF LINCOLN	Inv: 661881120	Accounts Payable	\$828.54
03/30/2026	3	Terracon	Inv: TQ47714	Accounts Payable	\$11,500.00
03/17/2026	16413	Thayer Central Schools	Inv: speech meet	Accounts Payable	\$376.00
03/26/2026	16421	Thies, Colby	Inv: bb scorebook 2026	Accounts Payable	\$150.00
04/09/2026	35149	Thies, Terry	Inv: march 2026 cellphone	Accounts Payable	\$25.00
03/17/2026	16414	Thomsen, Andrew	Inv: trap entree fee's	Accounts Payable	\$360.00
03/26/2026	16422	Thomsen, Andrew	Inv: 03-21-26 trap entry fees	Accounts Payable	\$252.00
03/31/2026	16427	Thomsen, Andrew	Inv: 03/28/2026 Trap Entry Fee	Accounts Payable	\$234.00
04/09/2026	35150	U.S. Cellular	Inv: 0797933533	Accounts Payable	\$43.79
04/09/2026	35151	Village Of Sterling	Inv: 03/30/2026	Accounts Payable	\$332.06
03/17/2026	16415	VOICE NEWS	Inv: BBB Fish Fry Advertisement	Accounts Payable	\$115.00
04/09/2026	35152	VOICE NEWS	Inv: 03/31/2026	Accounts Payable	\$88.34
04/09/2026	35153	WageWorks/Health Equity	Inv: 8855887	Accounts Payable	\$76.25
04/09/2026	35154	Walsworth	Inv: 2026 yearbook-second deposit	Accounts Payable	\$2,025.00
04/09/2026	35155	WASTE CONNECTIONS OF NEBRASKA	Inv: 1870395T059	Accounts Payable	\$817.36
04/09/2026	35156	WaterLink, lic	Inv: 41654	Accounts Payable	\$330.75
04/09/2026	35157	Waymire Well Drilling, Inc.	Inv: 26R143	Accounts Payable	\$12.53
03/17/2026	16416	Weeping Water Public Schools	Inv: speech meet	Accounts Payable	\$330.00
04/09/2026	35158	Wirthele, Cheri J	Inv: march 2026 cellphone	Accounts Payable	\$25.00
03/12/2026	35108	Woodhouse	Inv: Vans	Accounts Payable	\$76,138.00
04/09/2026	35159	WoodRiver Energy	Inv: 492556	Accounts Payable	\$6,390.23
<b>Sub Total</b>					<b>\$329,046.98</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 4/9/2026 12:40:54 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	23611, 23793, 23851, 23879	Direct	04/09/2026		Adams Repair
Include	march 2026 cellphone	Employee	04/09/2026		Armes, Riley E
Include	march 2026 cellphone	Employee	04/09/2026		Boldt, Luke M
Include	03-23-26	Direct	04/09/2026		Buss Pest Control
Include	41551360	Direct	04/09/2026		CAPITAL BUSINESS SYSTEMS, INC
Include	15060972	Direct	04/09/2026		Cash-wa Distribution
Include	15054928	Direct	04/09/2026		Cash-wa Distribution
Include	15038801	Direct	04/09/2026		Cash-wa Distribution
Include	15050423	Direct	04/09/2026		Cash-wa Distribution
Include	237629	Direct	04/09/2026		CULLIGAN OF LINCOLN
Include	1516630	Direct	04/09/2026		DAS State Accounting - Central Finance
Include	March 2026 cellphone	Employee	04/09/2026		DAVENPORT, JACOB M
Include	26-300530	Direct	04/09/2026		Diversified Drug Testing
Include	9305688, 751902, 746200	Direct	04/09/2026		Eakes
Include	lunch funds reimbursed	Direct	04/09/2026		Erica Beethe
Include	03-16-2026	Direct	04/09/2026		ESU #4
Include	11450	Direct	04/09/2026		ESU #4
Include	23414	Direct	04/09/2026		ESU #6
Include	763200	Direct	04/09/2026		Frontier Cooperative
Include	10959	Direct	04/09/2026		Hancock Builderz & Supply
Include	HAPXT0002871	Direct	04/09/2026		HARRIS SCHOOL SOLUTIONS
Include	DATMN0003362	Direct	04/09/2026		HARRIS SCHOOL SOLUTIONS
Include	HAPMN0002478	Direct	04/09/2026		HARRIS SCHOOL SOLUTIONS
Include	gas reimbursement SPDG	Employee	04/09/2026		Heusman, Addie M
Include	Eduquest grant symposium	Employee	03/26/2026		Heusman, Addie M
Include	march 2026 cellphone	Employee	04/09/2026		Heusman, Brent J
Include	03/31/2026	Direct	04/09/2026		HILAND DAIRY
Include	68443S 2601	Direct	04/09/2026		Instrumentalist
Include	6469	Direct	04/09/2026		JET STOP INC.
Include	March OT/PT	Direct	04/09/2026		Johnson County Hospital
Include	march 2026 cellphone	Employee	04/09/2026		Kinney, Renae A
Include	100040126	Direct	04/09/2026		KUDU LAWN CARE
Include	0020348259	Direct	04/09/2026		Lampton Welding Supply
Include	0001158539	Direct	04/09/2026		Lampton Welding Supply
Include	71653	Direct	04/09/2026		Menards

Include	72959	Direct	04/09/2026		Menards
Include	0088160	Direct	04/09/2026		Mid America Books
Include	O-2528	Direct	04/09/2026		NCECBVI
Include	03/16/2026	Direct	04/09/2026		Nebraska Public Power Distric
Include	49952	Direct	04/09/2026		Nemaha Valley Observer
Include	18123	Direct	04/09/2026		PANKO
Include	18163, 18226	Direct	04/09/2026		PANKO
Include	4462	Regular	04/09/2026	26-0034	PEARSON
Include	21259	Direct	04/09/2026		REGA ENGINEERING GROUP INC.
Include	SI-26-025818	Direct	04/09/2026		SEGRA
Include	270651	Direct	04/09/2026		Sodexo, Inc & Affiliates-Lincoln
Include	661846657	Direct	04/09/2026		SYSCO OF LINCOLN
Include	661855006	Direct	04/09/2026		SYSCO OF LINCOLN
Include	661863497	Direct	04/09/2026		SYSCO OF LINCOLN
Include	661869387	Direct	04/09/2026		SYSCO OF LINCOLN
Include	661874975	Direct	04/09/2026		SYSCO OF LINCOLN
Include	661881120	Direct	04/09/2026		SYSCO OF LINCOLN
Include	march 2026 cellphone	Employee	04/09/2026		Thies, Terry
Include	0797933533	Direct	04/09/2026		U.S. Cellular
Include	03/30/2026	Direct	04/09/2026		Village Of Sterling
Include	03/31/2026	Direct	04/09/2026		VOICE NEWS
Include	8855887	Direct	04/09/2026		WageWorks/Health Equity
Include	2026 yearbook-second deposit	Direct	04/09/2026		Walsworth
Include	1870395T059	Direct	04/09/2026		WASTE CONNECTIONS OF NEBRASKA
Include	41654	Direct	04/09/2026		WaterLink, lic
Include	26R143	Direct	04/09/2026		Waymire Well Drilling, Inc.
Include	march 2026 cellphone	Employee	04/09/2026		Wirthele, Cheri J
Include	492556	Direct	04/09/2026		WoodRiver Energy

Payment Vendor	Comment	Invoice Amount	Separate Payment
Adams Repair		\$2,463.01	No
		\$50.00	No
		\$25.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$934.80	No
Cash-wa Distribution		\$1,162.98	No
Cash-wa Distribution		\$310.57	No
Cash-wa Distribution		\$1,707.65	No
Cash-wa Distribution		\$1,048.35	No
CULLIGAN OF LINCOLN		\$165.23	No
DAS State Accounting - Central Finance		\$317.87	No
		\$75.00	No
Diversified Drug Testing		\$137.00	No
Eakes		\$1,171.25	No
Erica Beethe		\$12.50	No
ESU #4		\$11,014.75	No
ESU #4		\$60.00	No
ESU #6		\$70.90	No
Frontier Cooperative		\$656.17	No
Hancock Builderz & Supply		\$38.30	No
HARRIS SCHOOL SOLUTIONS		\$297.26	No
HARRIS SCHOOL SOLUTIONS		\$943.28	No
HARRIS SCHOOL SOLUTIONS		\$13,961.39	No
		\$40.81	No
		\$35.00	No
		\$50.00	No
HILAND DAIRY		\$1,600.91	No
Instrumentalist		\$173.00	No
JET STOP INC.		\$2,290.49	No
Johnson County Hospital		\$1,886.22	No
		\$50.00	No
KUDU LAWN CARE		\$160.00	No
Lampton Welding Supply		\$2,341.75	No
Lampton Welding Supply		\$29.60	No
Menards		\$56.63	No

Menards		\$384.51	No
Mid America Books		\$243.87	No
NCECBVI		\$639.60	No
Nebraska Public Power Distric		\$2,310.79	No
Nemaha Valley Observer		\$92.95	No
PANKO		\$552.27	No
PANKO		\$1,682.81	No
PEARSON		\$2,680.00	No
REGA ENGINEERING GROUP INC.		\$3,000.00	No
SEGRA		\$423.70	No
Sodexo, Inc & Affiliates-Lincoln		\$190.00	No
SYSCO OF LINCOLN		\$499.03	No
SYSCO OF LINCOLN		\$51.96	No
SYSCO OF LINCOLN		\$1,086.32	No
SYSCO OF LINCOLN		\$892.27	No
SYSCO OF LINCOLN		\$803.15	No
SYSCO OF LINCOLN		\$828.54	No
		\$25.00	No
U.S. Cellular		\$43.79	No
Village Of Sterling		\$332.06	No
VOICE NEWS		\$88.34	No
WageWorks/Health Equity		\$76.25	No
Walsworth		\$2,025.00	No
WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
WaterLink, lic		\$330.75	No
Waymire Well Drilling, Inc.		\$12.53	No
		\$25.00	No
WoodRiver Energy		\$6,390.23	No

\$71,943.75

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 04/30/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 4/9/2026 2:55:29 PM

Expenditure										
Description	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)	(\$151,677.16)	(\$142,747.26)	(\$141,651.25)	(\$165,177.56)	(\$1,200,057.70)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$19,559.49)	(\$134,830.50)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$28,063.88)	(\$216,405.41)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$9,482.02)	(\$77,135.56)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	\$0.00	(\$7,155.30)	(\$7,466.40)	(\$31,421.10)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$5,426.22)	\$0.00	(\$6,340.26)	(\$6,667.38)	(\$34,842.86)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$1,063.35)	(\$12,781.64)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$487.93)	(\$393.99)	(\$510.20)	(\$104.87)	(\$3,121.75)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$3,937.60)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$4,655.52)	(\$42,545.19)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$22,820.90)	(\$488.83)	(\$488.83)	(\$488.83)	(\$70,087.84)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)	(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$208.18)	(\$15,504.54)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)	(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$15,131.06)	(\$125,408.49)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	\$0.00	(\$1,000.00)	(\$115.50)	(\$231.00)	(\$1,924.50)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)	(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$15,940.90)	(\$129,402.88)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)	(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$5,009.12)	(\$59,499.39)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$1,271.87)	(\$946.05)	(\$417.48)	(\$1,910.98)	(\$9,091.00)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$61.60)	(\$1,245.60)	\$0.00	(\$9,856.23)	(\$42,365.86)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)	(\$36,706.59)	(\$26,651.25)	(\$18,742.56)	(\$14,461.16)	(\$210,299.79)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$280.84)	(\$15,509.00)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$784.97)	(\$11,457.22)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	\$0.00	\$0.00	\$0.00	(\$84.32)	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$938.62)	(\$1,058.62)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)	(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$12,342.06)	(\$156,565.38)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.43)	(\$90.43)	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)	(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$4,246.16)	(\$30,450.72)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)	(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$11,796.10)	(\$100,290.96)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)	(\$12,850.29)	(\$12,020.06)	(\$16,512.45)	(\$14,554.05)	(\$131,131.41)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$287.11)	(\$393.36)	(\$247.86)	(\$352.01)	(\$2,704.29)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,637.95)	\$0.00	\$0.00	(\$1,637.95)	\$0.00

04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00
04700 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	\$0.00	\$0.00	\$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)	(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$4,107.14)	(\$37,900.04)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$3,081.95)	\$0.00	(\$3,366.07)	(\$3,491.19)	(\$19,293.40)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	\$0.00	\$0.00	(\$3,011.97)	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$382,313.23)</b>	<b>(\$602,427.45)</b>	<b>(\$310,122.88)</b>	<b>(\$387,669.85)</b>	<b>(\$320,685.34)</b>	<b>(\$386,527.05)</b>	<b>(\$358,953.70)</b>	<b>(\$3,287,166.35)</b>	<b>(\$4,562,665.58)</b>

Revenue										
Description	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35	\$273,064.85	\$108,517.27	\$61,370.24	\$74,218.66	\$1,583,709.00	\$3,404,540.00
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.90	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.46	\$13,854.46	\$500.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15	\$11,799.97	\$11,039.68	\$9,517.56	\$8,041.18	\$83,826.58	\$78,000.00
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76	\$994.63	\$1,941.95	\$34.83	\$2,683.61	\$10,937.09	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$1,250.00	\$250.00	\$450.00	\$550.00	\$9,400.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$173.40	\$222.67	\$258.53	\$224.03	\$3,350.69	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$7,381.76	\$5,652.67	\$5,080.54	\$7,249.12	\$48,440.15	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$12,248.76	\$1,727.00	\$0.00	\$0.00	\$36,730.88	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$3,206.57	\$0.00	\$0.00	\$0.00	\$5,520.62	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$420.00	\$4,140.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$162.00	\$1,871.00	\$1,001.95	\$4,308.37	\$51,227.99	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$1,163.60	\$1,056.00	\$1,309.20	\$667.20	\$8,067.60	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$0.00	\$0.00	\$55.21	\$365.21	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$300.00	\$689.63	\$5,217.00	\$2,425.00	\$25,471.87	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$685.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$128.57	\$172.34	\$195.25	\$98.74	\$1,323.32	\$10,000.00
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$708.05	\$1,448.71	\$956.32	\$934.46	\$8,441.86	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$262,720.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.47	\$5,652.23	\$7,474.02	\$14,914.72	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,592.82	\$0.00	\$0.00	\$600,592.82	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00	\$42,840.00	\$42,776.00	\$42,930.00	\$43,195.00	\$208,741.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$336.84	\$0.00	\$2,476.68	\$5,181.39	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$0.00	\$0.00	\$63,250.58	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$7,027.40	\$4,556.30	\$7,039.59	\$48,986.79	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$430.00	\$0.00	\$0.00	\$7,352.30	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00

04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.33	\$0.00	\$30,333.33	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$84,922.08</b>	<b>\$199,887.47</b>	<b>\$492,535.50</b>	<b>\$850,791.03</b>	<b>\$235,093.28</b>	<b>\$209,115.33</b>	<b>\$3,416,540.52</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$110,235.41)</b>	<b>\$104,865.65</b>	<b>\$530,105.69</b>	<b>(\$151,433.77)</b>	<b>(\$149,838.37)</b>	<b>\$129,374.17</b>	<b>(\$276,059.58)</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 04/30/2026; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,243.45)	(\$144,459.11)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$17,009.90)
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$31,324.57)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$9,522.32)
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$65.00)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$2,523.50)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$3,592.58)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$2,567.52)	(\$1,281.42)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$72.57)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$639.60)	(\$639.60)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$540.00)
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,742.41)	(\$4,712.41)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$494.60)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$4,666.28)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$14,173.93)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	\$0.00
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$17,016.45)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$5,817.17)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,225.97)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$6,655.20)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$22,474.80)	(\$15,991.92)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$294.39)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$746.34)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$810.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$12,187.22)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$16,793.98)	(\$10,823.34)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$18,250.98)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	\$0.00

04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$3,392.50)
04500 - Building Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$136,887.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.44)	(\$4,164.90)	(\$4,179.44)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$5,000.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$401,961.07)</b>	<b>(\$392,206.61)</b>	<b>(\$495,127.91)</b>	<b>(\$339,351.77)</b>

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$19,067.67
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$14,509.50	\$9,862.97
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$581.90
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$450.00	\$350.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$306.19	\$327.34	\$273.55	\$230.61
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$6,028.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$1,539.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$1,647.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$274.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$3,995.75	\$6,375.75
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$352.80	\$319.20
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$731.03	\$2,808.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$357.50
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$112.81
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$1,314.55
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$40,349.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
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
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$123.22	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$9,479.90	\$7,002.87
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$4,541.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$87,195.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00
05103 - Qualified School Construction Bonds	\$0.00	\$0.00	\$0.00	\$0.00

05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$948.33
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$713,574.46</b>	<b>\$254,677.33</b>	<b>\$71,144.81</b>	<b>\$252,338.16</b>
<b>Grand Total</b>	<b>\$311,613.39</b>	<b>(\$137,529.28)</b>	<b>(\$423,983.10)</b>	<b>(\$87,013.61)</b>

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January	February	March	April	Total (Date Range)	Budget (YTD)
(\$146,927.85)	(\$168,670.86)	(\$154,855.03)	(\$2,763.35)	(\$1,060,893.28)	(\$1,725,614.88)
(\$17,352.44)	(\$17,826.53)	(\$16,865.04)	\$0.00	(\$120,114.72)	(\$206,335.00)
(\$31,859.84)	(\$29,821.60)	(\$31,187.22)	(\$5,819.60)	(\$224,770.40)	(\$329,490.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,225.00)
(\$10,829.92)	(\$9,478.90)	(\$9,505.15)	(\$35.00)	(\$69,391.56)	(\$124,400.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$512.50)	(\$3,500.00)
(\$2,646.00)	(\$3,278.10)	(\$3,707.34)	\$0.00	(\$21,604.59)	(\$5,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)
(\$3,902.27)	\$0.00	(\$4,158.56)	(\$4,249.13)	(\$24,255.14)	(\$60,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,314.76)	(\$416.43)	(\$717.11)	(\$1,364.50)	(\$7,661.74)	(\$10,000.00)
(\$1,438.32)	(\$681.21)	(\$546.97)	(\$521.72)	(\$4,633.41)	(\$7,125.00)
\$0.00	(\$639.60)	(\$1,279.20)	(\$639.60)	(\$5,116.80)	(\$6,500.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,450.00)
(\$270.00)	(\$510.00)	\$0.00	\$0.00	(\$1,570.00)	\$0.00
(\$4,712.41)	(\$6,549.98)	(\$4,790.88)	(\$243.87)	(\$35,177.11)	(\$65,200.00)
(\$23,244.60)	(\$1,886.51)	(\$494.60)	(\$494.60)	(\$55,925.01)	(\$87,000.00)
(\$4,228.48)	(\$4,021.25)	(\$256.84)	(\$181.29)	(\$18,594.43)	(\$20,000.00)
(\$12,356.16)	(\$12,231.10)	(\$12,306.55)	(\$50.00)	(\$93,660.68)	(\$172,700.00)
(\$80.00)	(\$2,865.50)	\$0.00	\$0.00	(\$3,600.00)	(\$15,000.00)
(\$17,065.52)	(\$16,934.29)	(\$16,573.34)	(\$155.00)	(\$118,680.49)	(\$201,825.00)
(\$9,840.27)	(\$9,476.57)	(\$5,700.90)	(\$297.26)	(\$62,096.14)	(\$94,930.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$914.84)	(\$846.24)	(\$846.24)	(\$934.80)	(\$6,593.18)	(\$13,500.00)
(\$99.90)	(\$1,245.60)	(\$831.39)	(\$14,904.67)	(\$40,227.87)	(\$67,100.00)
(\$21,000.22)	(\$20,641.15)	(\$25,874.78)	(\$11,830.28)	(\$171,040.74)	(\$274,600.00)
(\$755.34)	(\$924.39)	(\$321.64)	\$0.00	(\$3,178.94)	(\$25,525.00)
(\$1,323.50)	(\$873.82)	(\$820.46)	(\$490.75)	(\$9,227.98)	(\$19,400.00)
\$0.00	\$0.00	(\$1,253.35)	\$0.00	(\$2,063.35)	(\$150.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$10,708.25)	(\$11,396.68)	(\$11,236.23)	(\$3,151.18)	(\$77,801.72)	(\$200,150.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)
(\$4,047.68)	(\$2,212.52)	(\$1,911.63)	(\$4,698.09)	(\$18,471.76)	(\$40,100.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
(\$14,236.67)	(\$19,643.97)	(\$90,551.74)	(\$2,706.76)	(\$198,218.55)	(\$71,900.00)
(\$13,717.41)	(\$16,470.79)	(\$18,266.87)	(\$10,004.23)	(\$135,542.41)	(\$195,100.00)
(\$5,572.84)	(\$434.59)	(\$363.00)	\$0.00	(\$7,781.93)	(\$6,400.00)
(\$59.99)	\$0.00	\$0.00	\$0.00	(\$59.99)	(\$2,425.00)
\$0.00	(\$7,296.00)	\$0.00	\$0.00	(\$7,296.00)	\$0.00
\$0.00	\$0.00	(\$984.52)	(\$2,382.56)	(\$3,427.22)	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	(\$14,197.42)	\$0.00
\$0.00	\$0.00	(\$164,688.92)	(\$3,000.00)	(\$167,688.92)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$136,887.50)	\$0.00
(\$4,164.44)	(\$4,164.44)	(\$4,179.44)	\$0.00	(\$29,181.36)	(\$112,650.00)
(\$2,868.08)	\$0.00	(\$3,597.89)	(\$3,656.02)	(\$18,726.23)	(\$38,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$19,495.00)
\$0.00	(\$8,951,966.54)	(\$30,000.00)	\$0.00	(\$9,031,966.54)	\$0.00
<b>(\$367,538.00)</b>	<b>(\$9,323,405.16)</b>	<b>(\$618,672.83)</b>	<b>(\$74,574.26)</b>	<b>(\$12,012,837.61)</b>	<b>(\$4,279,144.88)</b>

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January	February	March	April	Total (Date Range)	Budget (YTD)
\$217,097.65	\$117,908.01	\$40,334.26	\$0.00	\$1,130,518.90	\$3,404,540.00
\$0.00	\$0.00	\$0.00	\$0.00	\$532.63	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\$10,049.99	\$12,002.51	\$9,462.30	\$0.00	\$77,045.17	\$78,000.00
\$746.34	\$1,078.00	\$485.83	\$0.00	\$3,678.86	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$600.00	\$675.00	\$350.00	\$0.00	\$4,775.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
\$223.40	\$307.72	\$21,000.95	\$0.00	\$22,669.76	\$250.00
\$5,155.11	\$6,512.42	\$8,574.37	\$0.00	\$47,006.78	\$0.00
\$5,624.00	\$10,681.25	\$540.27	\$0.00	\$33,566.85	\$0.00
\$1,200.00	\$2,479.58	\$2,253.49	\$0.00	\$18,279.62	\$0.00
\$1,347.50	\$0.00	\$0.00	\$0.00	\$3,434.20	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
\$843.00	\$3,578.77	\$1,789.00	\$0.00	\$33,973.85	\$0.00
\$451.20	\$357.60	\$446.40	\$0.00	\$2,916.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$533.25	\$0.00	\$7,695.00	\$0.00	\$20,299.78	\$1,300.00
\$524.69	\$247.24	\$480.72	\$0.00	\$13,106.65	\$0.00
\$95.35	\$253.39	\$155.90	\$0.00	\$1,004.41	\$10,000.00
\$833.96	\$873.83	\$1,607.17	\$0.00	\$7,107.98	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$32,987.00	\$32,987.00	\$32,987.00	\$0.00	\$230,909.00	\$26,053.00
\$40,502.00	\$45,043.00	\$42,763.00	\$0.00	\$168,657.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$6,731.67	\$0.00	\$6,731.67	\$0.00
\$0.00	\$491,612.28	\$111,374.95	\$0.00	\$602,987.23	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$1,136.30	\$336.61	\$0.00	\$0.00	\$2,084.87	\$5,000.00
\$43,101.95	\$0.00	\$0.00	\$0.00	\$43,101.95	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.00	\$0.00
\$6,781.68	\$8,966.05	\$8,129.25	\$0.00	\$53,900.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,591.00	\$26,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
\$1,645.16	\$0.00	\$0.00	\$0.00	\$5,785.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00
\$179.56	\$105.80	\$111.14	\$0.00	\$694.69	\$1,000.00
\$0.00	\$8,871,966.54	\$0.00	\$0.00	\$8,871,966.54	\$0.00

\$0.00	\$8,981,966.54	\$0.00	\$0.00	\$8,981,966.54	\$0.00
\$408.33	\$15,889.27	\$408.33	\$0.00	\$19,239.25	\$7,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$0.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00
<b>\$372,067.42</b>	<b>\$18,605,828.41</b>	<b>\$306,131.00</b>	<b>\$0.00</b>	<b>\$20,575,761.59</b>	<b>\$4,286,606.00</b>
<b>\$4,529.42</b>	<b>\$9,282,423.25</b>	<b>(\$312,541.83)</b>	<b>(\$74,574.26)</b>	<b>\$8,562,923.98</b>	<b>\$7,461.12</b>

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

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

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

The negotiation committee met regarding classified staff pay ranges to be voted on at the next regular meeting.

Building and ground met with Hausman to discuss designs. March 25 will be a meeting for the whole board to review construction plans. JW Kennedy would like the trees from the removal of the trees by the playground.

I. Administration Reports

J. Consent Agenda

I make the motion to accept the consent agenda as presented. 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. Action Items

K.1. Personnel

K.2. Consider the purchase of 275 Lincoln Street

L. Discussion Items:

L.1. Policy Review - 1000-1003, 3001-3015

M. Closed Session

N. Adjourn

The next working board meeting is on March 25. Next regular board meeting will be April 13.

O. Cum Laude

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

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

ATTEST:

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Secretary

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

April 13, 2026

## To the Sterling Speech Team,

Thank you for your participation and hard work as members of the Sterling Speech Team. The time and effort you dedicated to practices and preparation were evident throughout the season.

Your performances reflected your commitment and the work you put in to improve and compete. At the State competition, several of you earned medals, and all members represented Sterling Public Schools with pride. These accomplishments reflect your preparation and dedication.

Congratulations on a successful season and these achievements. Your effort, teamwork, and professionalism made Sterling Public Schools proud.

The Sterling Board of Education and Administration appreciate your dedication and the positive example you set for others.

Yours Truly,

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

April 13, 2026

**To Mrs. Kendra Matkins,**

Thank you for your work as the Speech Coach for Sterling Public Schools. The time and effort you dedicated before and after school to practices and preparation were evident throughout the season.

Under your direction, students were well prepared and demonstrated strong performances. The team had a very successful finish, reflecting both the hard work of the students and the guidance you provided.

Congratulations on a successful season and these achievements. The students' effort and commitment were evident, and their performances made Sterling Public Schools proud.

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

Yours Truly,

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

April 13, 2026

**To Mrs. Alexis Hahn,**

Thank you for your work in organizing and supporting the Family Fun Night for Sterling Public Schools. The time and effort you dedicated to planning and preparation were evident throughout the event.

Through your efforts, the evening was well organized and enjoyable for all who attended. You assisted in coordinating volunteers, decorating, and developing the schedule that helped the event run smoothly. These efforts reflect your commitment to our school and community.

Congratulations on a successful event and for the positive experience you helped create for our students and families. The event brought people together in a meaningful way and represented Sterling Public Schools well.

The Sterling Board of Education and Administration appreciate your dedication and the opportunities you have created for students and families.

Yours Truly,

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

April 13, 2026

**To Mrs. Angie Bianchi,**

Thank you for your work in organizing and supporting the Family Fun Night for Sterling Public Schools. The time and effort you dedicated to planning and preparation were evident throughout the event.

Through your leadership, the evening was well organized and enjoyable for all who attended. You coordinated donations and volunteers, oversaw decorations, and created a schedule that allowed the event to run smoothly. These efforts reflect your commitment to our school and community.

Congratulations on a successful event and for the positive experience you helped create for our students and families. The event brought people together in a meaningful way and represented Sterling Public Schools well.

The Sterling Board of Education and Administration appreciate your dedication and the opportunities you have created for students and families.

Yours Truly,

**6007**  
**Senior Recognition**

The school district will recognize the outstanding academic achievement of its graduating seniors in the following manner:

**Class Rankings and Grade Point Average**

The official grade point average (GPA) of graduating students is based on a minimum of 8 semesters of studies in order to allow students sufficient opportunity for demonstrating achievement. Temporary GPAs will be sent to colleges and universities who request information for admission.

The official GPA will be furnished to post-secondary institutions upon request.

The Valedictorian shall be the student earning the highest GPA, *with enrollment in the following coursework:*

*English – 40 credits including English IV and Speech*

*math – 40 credits including Algebra II and one advanced math*

*science – 40 credits including two of the following chemistry, physics, A&P*

*foreign language – 20 credits*

*The Valedictorian must have been enrolled in the district’s high school a minimum of the last four semesters. The salutatorian shall be the student with the second highest class rank in the same criteria.*

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

## **6007 Senior Recognition**

The school district will recognize the outstanding academic achievement of its graduating seniors in the following manner:

### **Class Rankings and Grade Point Average**

The official grade point average (GPA) of graduating students is based on a minimum of 8 semesters of studies in order to allow students sufficient opportunity for demonstrating achievement. Temporary GPAs will be sent to colleges and universities who request information for admission.

The official GPA will be furnished to post-secondary institutions upon request.

### **Academic Honors Recognition (Cum Laude System)**

Graduating seniors may earn Latin honors based on cumulative GPA, *with enrollment in the following coursework:*

*English – 40 credits including English IV and Speech or Equivalent*

*Math – 40 credits including Algebra II and one advanced math*

*Science – 30 credits including two of the following Chemistry, Physics, A&P*

*Foreign Language – 20 credits*

Latin honors will be awarded as follows:

- *Summa Cum Laude:* 4.000
- *Magna Cum Laude:* 3.833 – 3.999
- *Cum Laude:* 3.667 – 3.832

## 4039.1

### Employment Terms for Classified Staff

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

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

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

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

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

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

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

## **Cooks**

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

## **Physical Exam**

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

## **Summer Workshops for Food Handlers**

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

## **Non-Certified Substitute Pay**

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

## **Para Educators**

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

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

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

### **Status of Employment**

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

Adopted on: 6-16-25

Revised on:

Reviewed on:



# STERLING PUBLIC SCHOOLS

## 2026-2027 School Calendar

250 Main Street, PO Box 39 Sterling, NE 68443

(p) 402-866-4761 (f) 402-866-4771

**EVERY FRIDAY: NO PRESCHOOL/PRE-KINDERGARTEN & K-12 EARLY OUT @ 2:04 PM**

### July 2026

Su	M	Tu	W	Th	F	Sa		
			1	2	3	4		
5	6	7	8	9	10	11		
12	13	14	15	16	17	18		
19	20	21	22	23	24	25		
26	27	28	29	30	31			

### August 2026

Su	M	Tu	W	Th	F	Sa		
						1	10-13	Teacher Workdays
						17	(K-12)	First Day of School
2	3	4	5	6	7	8	17	2:04PM Dismissal
9	10	11	12	13	14	15	26	(PreK) First Day of School
16	17	18	19	20	21	22		
23	24	25	26	27	28	29		
30	31							

### September 2026

Su	M	Tu	W	Th	F	Sa		
						7	NO SCHOOL	- Labor Day
		1	2	3	4	5	24	2:04PM Dismissal - P/T Conf 2:30-8PM
6	7	8	9	10	11	12	25	NO SCHOOL
13	14	15	16	17	18	19	21	NO SCHOOL - Teacher Work Day
20	21	22	23	24	25	26		
27	28	29	30					

### October 2026

Su	M	Tu	W	Th	F	Sa		
				1	2	3	30	NO SCHOOL
4	5	6	7	8	9	10		
11	12	13	14	15	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29	30	31		

### November 2026

Su	M	Tu	W	Th	F	Sa		
						9	NO SCHOOL	- Pioneer Conf. Vocal Clinic
1	2	3	4	5	6	7	9	Teacher Work Day
8	9	10	11	12	13	14	25-29	Thanksgiving Break
15	16	17	18	19	20	21		
22	23	24	25	26	27	28		
29	30							

### December 2026

Su	M	Tu	W	Th	F	Sa		
		1	2	3	4	5	18	NO SCHOOL - Teacher Workday
							18-31	NO SCHOOL - Christmas Break
6	7	8	9	10	11	12	23-27	NSAA Moratorium
13	14	15	16	17	18	19		
20	21	22	23	24	25	26		
27	28	29	30	31				

### January 2027

Su	M	Tu	W	Th	F	Sa		
					1	2	1-4	NO SCHOOL - Christmas Break
							4	Teacher Workday - Coordination Day
3	4	5	6	7	8	9	5	First Day of 2nd Semester
10	11	12	13	14	15	16		
17	18	19	20	21	22	23		
24	25	26	27	28	29	30		
31								

### February 2027

Su	M	Tu	W	Th	F	Sa		
						1	1	NO SCHOOL - Teacher Inservice (EEC)
	1	2	3	4	5	6	11	2:04PM Dismissal - P/T Conf 2:30-8PM
7	8	9	10	11	12	13	12	NO SCHOOL
14	15	16	17	18	19	20		
21	22	23	24	25	26	27		
28								

### March 2027

Su	M	Tu	W	Th	F	Sa		
						5	5	NO SCHOOL - State GBB
	1	2	3	4	5	6	8	NO SCHOOL - Teacher Workday
7	8	9	10	11	12	13	12	NO SCHOOL - State BBB
14	15	16	17	18	19	20	26-29	NO SCHOOL - Easter Break
21	22	23	24	25	26	27		
28	29	30	31					

### April 2027

Su	M	Tu	W	Th	F	Sa		
				1	2	3	9	NO SCHOOL - Teacher Work Day
4	5	6	7	8	9	10		
11	12	13	14	15	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29	30			

### May 2027

Su	M	Tu	W	Th	F	Sa		
						6	6	(Seniors) Last Day of School
						1	8	Graduation @ 2PM
2	3	4	5	6	7	8	13	(PreK) Last Day of School
9	10	11	12	13	14	15	13	PreK Graduation
16	17	18	19	20	21	22	20	(K-11) Last Day - 2:04PM Dismissal
23	24	25	26	27	28	29	21	Teacher Workday
30	31							

### June 2027

Su	M	Tu	W	Th	F	Sa		
		1	2	3	4	5		
6	7	8	9	10	11	12		
13	14	15	16	17	18	19		
20	21	22	23	24	25	26		
27	28	29	30					