

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, September 21, 2026 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Personnel
 - L.2. Consider and Approve 2026-2027 Budget
 - L.3. Consider and Approve the Tax Request
 - L.4. Consider 2nd Semester Work Study for Student
- M. Discussion Items:
 - M.1. Policy Review
- N. Closed Session
- O. Adjourn

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

Superintendent Report

September 21, 2026

School App Update

- Has been submitted to Apple App Store for approval
- Is available to download on Google Play Store

Grants

- RHTP Kitchen Grant (\$75,000), currently reviewing all applications
- NEA Student Learning (\$5,000 for ASP), Submitted will be decided in December
- Chronic Absentee Grant (\$5,000), will receive in October

Pioneer Conference Update

- Officials for 2027-2028 approved, VB Finals moved from Saturday to Thursday starting in 2027 season, indoor track from 2 to 3 entries, all-conference concert 6pm start

Rule 11

- Rule 11 compliance visit is scheduled for the 2026-2027 school year

Budget Update



Principal Report

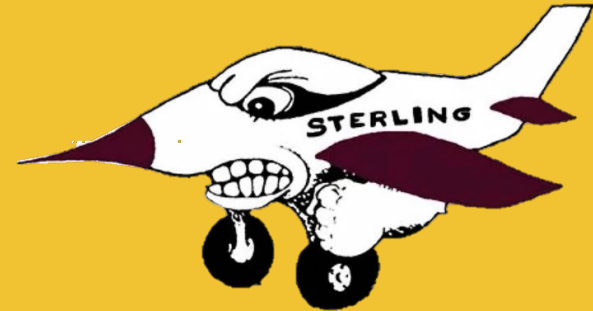
Academic Success

- Academic detention
- Student accountability

Math Acceleration

- K-8th Grade
- First IPGs completed
- Work days scheduled

Fall Test Scores to be presented next month



Transportation/AD Report



- 80 Day Inspections -
 - All of our vehicles have been inspected and passed this round
 - We did have some work done on the white bus
 - We had to replace the battery, a couple of sensors, and cleaned out the fuel filter.
- Received an email from Blue Bird last week about our short bus. The new expected arrival time is 12-4-25
- Mudecas Discussion
 - Hudl Cameras
 - Conference Dues - \$350

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, August 17, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 17, 2026, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order
Called to order at 7:07pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

I. Administration Reports

J. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

K. Action Items

K.1. Personnel

K.2. Consider and Approve transfer into Nutrition Fund

I make a motion to transfer \$50,000 from the general fund to the nutrition fund. Passed with a motion by Lauren Weyers and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

K.3. Consider and Approve transfer into Depreciation Fund

I make a motion to transfer \$50,000 from the General fund into the Depreciation fund. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

K.4. Consider and Approve transfer into Activities Fund

I make a motion to transfer \$30,000 from the General fund to the Activity fund. Passed with a motion by Mark Horstman and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

L. Discussion Items:

L.1. Policy Review

L.2. Set Budget Hearing Date and Time

Budget hearing date set for September 16th at 6:30pm.

L.3. Set Tax Request Hearing Date and Time

L.4. Bond Project

Discussion revolved around moving the bonded funds into CDs to gain more interest until needed for bond project payments.

M. Closed Session

N. Adjourn

Adjourned at 7:52pm.

The meeting was duly adjourned.
DATED: Monday, August 17, 2026

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

ATTEST:

Secretary

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY26/27"; Created On: 9/17/2026 4:01:53 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	25052, 25147, 25168	Direct	09/17/2026		Adams Repair
Include	125636	Direct	09/17/2026		Al's Johns
Include	499653	Regular	09/17/2026	27-0006	Amplify
Include	AAA6306427	Regular	09/17/2026	27-0004	Apple Inc.
Include	August 2026 cellphone	Employee	09/17/2026		Armes, Riley E
Include	18618	Direct	09/17/2026		Avive Solutions, Inc
Include	219602	Direct	09/17/2026		Beatrice Mechanical Service Inc
Include	August 2026 cellphone	Employee	09/17/2026		Boldt, Luke M
Include	08/14/2026	Direct	09/17/2026		Buss Pest Control
Include	42809995	Direct	09/17/2026		CAPITAL BUSINESS SYSTEMS, INC
Include	15230447, S15227065, 15238648 1	Direct	09/17/2026		Cash-wa Distribution
Include	15234974	Direct	09/17/2026		Cash-wa Distribution
Include	15210301, CM4083865, 15205601 S	Direct	09/17/2026		Cash-wa Distribution
Include	15213053, S15211351	Direct	09/17/2026		Cash-wa Distribution
Include	15218563	Direct	09/17/2026		Cash-wa Distribution
Include	15222175	Direct	09/17/2026		Cash-wa Distribution
Include	EST2293	Direct	09/17/2026		Character Strong
Include	68017	Direct	09/17/2026		CMBA ARCHITECTS
Include	I227585	Regular	09/17/2026	27-0003	COMPUTER HARDWARE
Include	G27335	Direct	09/17/2026		COMPUTER HARDWARE
Include	09/07/2026 General CC	Direct	09/17/2026		CORPORATE PAYMENT SYSTEMS
Include	242814	Direct	09/17/2026		CULLIGAN OF LINCOLN
Include	1538650	Direct	09/17/2026		DAS State Accounting - Central Finance
Include	1535122	Direct	09/17/2026		DAS State Accounting - Central Finance
Include	August 2026 cellphone	Employee	09/17/2026		DAVENPORT, JACOB M
Include	FG8481	Direct	09/17/2026		Dietze Music House
Include	FG7643, FG7622-0	Direct	09/17/2026		Dietze Music House
Include	9393296-0	Direct	09/17/2026		Eakes
Include	9393296-1	Direct	09/17/2026		Eakes
Include	08/21/2026	Direct	09/17/2026		EBBERS, JASON
Include	11649	Direct	09/17/2026		ESU #4
Include	11661	Direct	09/17/2026		ESU #4
Include	09861576	Regular	09/17/2026	27-0010	Goodheart - Willcox Co. Inc.
Include	11129	Direct	09/17/2026		Hancock Builderz & Supply
Include	11134	Direct	09/17/2026		Hancock Builderz & Supply

Include	11145	Direct	09/17/2026		Hancock Builderz & Supply
Include	9253410509	Direct	09/17/2026		HD Supply
Include	August 2026 cellphone	Employee	09/17/2026		Heusman, Brent J
Include	L88569	Direct	09/17/2026		HOLIDAY INN Kearney
Include	012104	Direct	09/17/2026		Inland Truck Parts & Service
Include	6603	Direct	09/17/2026		JET STOP INC.
Include	08/31/2026	Direct	09/17/2026		Johnson County Hospital
Include	August-26 OT PT	Direct	09/17/2026		Johnson County Hospital
Include	368690786	Direct	09/17/2026		JW PEPPER & SON, INC
Include	reimbursment	Employee	09/17/2026		Kennedy, J W
Include	reimbursement	Employee	09/17/2026		Kennedy, J W
Include	August 2026 cellphone	Employee	09/17/2026		Kinney, Renae A
Include	100090126	Direct	09/17/2026		KUDU LAWN CARE
Include	0001173417	Direct	09/17/2026		Lampton Welding Supply
Include	0885215-IN	Direct	09/17/2026		MARC
Include	263678	Direct	09/17/2026		MBA
Include	80110, 79974	Direct	09/17/2026		Menards
Include	112839	Direct	09/17/2026		Merz Ink
Include	2026-2027	Direct	09/17/2026		NASB Alicap
Include	O-0827	Direct	09/17/2026		NCECBVI
Include	26/27 memebership	Direct	09/17/2026		Nebraska Council School Admin
Include	26/27 membership prin	Direct	09/17/2026		Nebraska Council School Admin
Include	26/27 membership	Direct	09/17/2026		Nebraska Council School Admin
Include	107517	Direct	09/17/2026		Nebraska State Fire Marshal Elevator Division
Include	26/27 membership	Direct	09/17/2026		NRCSA
Include	09-04-2026	Direct	09/17/2026		Palmers
Include	q-17047	Regular	09/17/2026	27-0008	Really Great Reading Company, LLC
Include	SI-26-078129	Direct	09/17/2026		SEGRA
Include	August 2026 cellphone	Employee	09/17/2026		Steinkuhler, Ray E
Include	570541	Regular	09/17/2026	27-0007	STUDIES WEEKLY
Include	August/Sept Invoices	Direct	09/17/2026		SYSCO OF LINCOLN
Include	fuel reimbursment	Employee	09/17/2026		Thies, Terry
Include	August 2026 cellphone	Employee	09/17/2026		Thies, Terry
Include	08.26.26	Direct	09/17/2026		Village Of Sterling
Include	26450	Direct	09/17/2026		Village Of Sterling
Include	38015243	Direct	09/17/2026		VOICE NEWS
Include	9360869	Direct	09/17/2026		WageWorks/Health Equity
Include	7-10908-0	Direct	09/17/2026		Walsworth
Include	1880723T059	Direct	09/17/2026		WASTE CONNECTIONS OF NEBRASKA
Include	50988	Direct	09/17/2026		WaterLink, lic
Include	26R372	Direct	09/17/2026		Waymire Well Drilling, Inc.
Include	August 2026 cellphone	Employee	09/17/2026		Wirthele, Cheri J

Include	528905	Direct	09/17/2026		WoodRiver Energy
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Payment Vendor	Comment	Invoice Amount	Separate Payment
Adams Repair		\$960.79	No
Al's Johns		\$276.90	No
Amplify		\$2,644.76	No
Apple Inc.		\$20,270.00	No
		\$50.00	No
Avive Solutions, Inc		\$199.99	No
Beatrice Mechanical Service Inc		\$165.00	No
		\$25.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$782.25	No
Cash-wa Distribution		\$1,488.35	No
Cash-wa Distribution		\$925.62	No
Cash-wa Distribution		\$1,132.11	No
Cash-wa Distribution		\$1,144.73	No
Cash-wa Distribution		\$1,021.02	No
Cash-wa Distribution		\$846.29	No
Character Strong		\$2,666.00	No
CMBA ARCHITECTS		\$42,103.70	No
COMPUTER HARDWARE		\$17,175.05	No
COMPUTER HARDWARE		\$29.95	No
CORPORATE PAYMENT SYSTEMS		\$9,217.03	No
CULLIGAN OF LINCOLN		\$165.23	No
DAS State Accounting - Central Finance		\$321.20	No
DAS State Accounting - Central Finance		\$321.20	No
		\$75.00	No
Dietze Music House		\$404.12	No
Dietze Music House		\$105.23	No
Eakes		\$340.68	No
Eakes		\$23.69	No
EBBERS, JASON		\$741.00	No
ESU #4		\$240.00	No
ESU #4		\$75.00	No
Goodheart - Willcox Co. Inc.		\$600.00	No
Hancock Builderz & Supply		\$318.64	No
Hancock Builderz & Supply		\$317.70	No

Hancock Builderz & Supply		\$30.05	No
HD Supply		\$55.80	No
		\$50.00	No
HOLIDAY INN Kearney		\$579.80	No
Inland Truck Parts & Service		\$1,630.40	No
JET STOP INC.		\$1,780.99	No
Johnson County Hospital		\$225.00	No
Johnson County Hospital		\$706.04	No
JW PEPPER & SON, INC		\$205.24	No
		\$26.01	No
		\$28.47	No
		\$50.00	No
KUDU LAWN CARE		\$750.00	No
Lampton Welding Supply		\$29.60	No
MARC		\$4,937.50	No
MBA		\$500.00	No
Menards		\$118.34	No
Merz Ink		\$150.00	No
NASB Alicap		\$75,282.00	No
NCECBVI		\$888.00	No
Nebraska Council School Admin		\$435.00	No
Nebraska Council School Admin		\$435.00	No
Nebraska Council School Admin		\$435.00	No
Nebraska State Fire Marshal Elevator Division		\$120.00	No
NRCSA		\$100.00	No
Palmers		\$740.00	No
Really Great Reading Company, LLC		\$2,341.50	No
SEGRA		\$418.89	No
		\$25.00	No
STUDIES WEEKLY		\$203.28	No
SYSCO OF LINCOLN		\$5,299.13	No
		\$50.00	No
		\$25.00	No
Village Of Sterling		\$431.36	No
Village Of Sterling		\$150.00	No
VOICE NEWS		\$65.38	No
WageWorks/Health Equity		\$76.25	No
Walsworth		\$1,225.00	No
WASTE CONNECTIONS OF NEBRASKA		\$858.22	No
WaterLink, lic		\$330.75	No
Waymire Well Drilling, Inc.		\$56.92	No
		\$25.00	No

WoodRiver Energy		\$939.66	No
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\$210,060.81

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 12 (08/01/2026 - 08/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Y
Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/17/2026 4:05:51 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$1,056,064.16	\$13,096,568.63	(\$12,971,762.99)	\$0.00	\$1,180,869.80	\$0.00
02	Depreciation Fund	\$225,582.32	\$109,100.00	(\$98,237.23)	\$0.00	\$236,445.09	\$0.00
05	Activity Fund	\$21,447.25	\$209,106.67	(\$157,416.88)	\$0.00	\$73,137.04	\$0.00
06	School Nutrition Fund	(\$20,536.27)	\$273,543.95	(\$176,542.65)	\$0.00	\$76,465.03	\$0.00
07	Bond Fund	\$154,862.72	\$59,357.30	(\$136,887.50)	\$0.00	\$77,332.52	\$0.00
08	Special Building Fund	\$809,970.11	\$24,208.86	(\$14,197.42)	\$0.00	\$819,981.55	\$0.00
09	QCPUF Fund	\$82,863.73	\$47,045.50	(\$1,848.77)	\$0.00	\$128,060.46	\$0.00
12	Student Fees Fund	\$23,750.63	\$4,268.00	\$0.00	\$0.00	\$28,018.63	\$0.00
13	BOND Construction	\$0.00	\$8,985,127.44	(\$8,520,102.48)	\$0.00	\$465,024.96	\$0.00
Sub Total		\$2,354,004.65	\$22,808,326.35	(\$22,076,995.92)	\$0.00	\$3,085,335.08	\$0.00

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$1,180,869.80
\$0.00	\$236,445.09
\$0.00	\$73,137.04
\$0.00	\$76,465.03
\$0.00	\$77,332.52
\$0.00	\$819,981.55
\$0.00	\$128,060.46
\$0.00	\$28,018.63
\$0.00	\$465,024.96
\$0.00	\$3,085,335.08

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 12 (08/01/2026 - 08/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/17/2026 4:05:51 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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY26/27; Begin Date: 08/19/2026; End Date: 09/17/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/17/2026 4:08:24 PM

Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16495
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		August CC Activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		August CC Activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		August CC Activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16496
Vendor	PO Number	Invoice #	Account Code
Dennis Johnson		08.28.26 FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16497
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		FB Gate 08.28.26	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16498
Vendor	PO Number	Invoice #	Account Code
Greg Hardin		08.28.26 FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16499
Vendor	PO Number	Invoice #	Account Code
HALO PRO UNLIMITED, LLC		261584	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16500
Vendor	PO Number	Invoice #	Account Code
Jake Wit		08.28.26 FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1224	FirstBank of Nebraska	8065050	16501
Vendor	PO Number	Invoice #	Account Code
JC Hinz		08.28.26 FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16502
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		04/08/2026	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16503
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		203446	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16504
Vendor	PO Number	Invoice #	Account Code
POMS	27-0005	QN230850	05-2-02900-610-000
POMS	27-0005	QN230850	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1224	FirstBank of Nebraska	8065050	16505
Vendor	PO Number	Invoice #	Account Code
Zach Renz		08.28.26 FB Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1225	FirstBank of Nebraska	8065050	16506
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		FFA state fair dues	05-2-02900-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1226	FirstBank of Nebraska	8065050	16507
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		book fair 09-2026	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1227	FirstBank of Nebraska	8065050	16508

Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		6192	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1228	FirstBank of Nebraska	8065050	16530
Vendor	PO Number	Invoice #	Account Code
Columbus Marching Festival		20261023	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1228	FirstBank of Nebraska	8065050	16531
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Husker Harvest Days	05-2-02900-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1228	FirstBank of Nebraska	8065050	16532
Vendor	PO Number	Invoice #	Account Code
HEALY AWARDS		127707	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1228	FirstBank of Nebraska	8065050	16533
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		204873	05-2-02900-610-001
MRG Hauff		206314	05-2-02900-610-001
MRG Hauff		207962	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1228	FirstBank of Nebraska	8065050	16534
Vendor	PO Number	Invoice #	Account Code
Mudecas Association		1025 c/o Lisa Bohling	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1228	FirstBank of Nebraska	8065050	16535
Vendor	PO Number	Invoice #	Account Code
Nemaha NRD		Maddie Million	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1228	FirstBank of Nebraska	8065050	16536

Vendor	PO Number	Invoice #	Account Code
Osceola Public Schools		Coaching Clinic	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1231	FirstBank of Nebraska	8065050	16537
Vendor	PO Number	Invoice #	Account Code
Aaron Williams		09/18/2026 REFS	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1231	FirstBank of Nebraska	8065050	16538
Vendor	PO Number	Invoice #	Account Code
Brandon Lindau		09/18/2026 REFS	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1231	FirstBank of Nebraska	8065050	16539
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		August Activity CC	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		August Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		August Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		August Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		August Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		August Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		August Activity CC	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1231	FirstBank of Nebraska	8065050	16540
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		09/18/2026 FOOTBALL gate	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1231	FirstBank of Nebraska	8065050	16541
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		11160	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1231	FirstBank of Nebraska	8065050	16542
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		09/18/26 REFS	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1231	FirstBank of Nebraska	8065050	16543
Vendor	PO Number	Invoice #	Account Code
Jay Perdew		09/18/2026 REFS	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1231	FirstBank of Nebraska	8065050	16544
Vendor	PO Number	Invoice #	Account Code
Lonnie Moore		09/18/2026 REFS	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1220	FirstBank of Nebraska	8059655	35430
Vendor	PO Number	Invoice #	Account Code
BC/BS of Nebraska		Becky Kennedy INS	01-2-01200-212-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1222	FirstBank of Nebraska	8059655	35432
Vendor	PO Number	Invoice #	Account Code
Mardel		laminator-all school-2-2	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1223	FirstBank of Nebraska	8059655	35433
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-001

CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01100-733-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01200-610-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02120-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02181-610-001
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02410-735-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02510-735-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02510-735-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02510-735-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02510-735-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02610-442-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2026 General CC	01-2-06200-610-002
Sub Total			
Voucher Number 09/21/2026 Board Fianancials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35436
Vendor Adams Repair	PO Number	Invoice # 25052, 25147, 25168	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number 09/21/2026 Board Fianancials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35437
Vendor Al's Johns	PO Number	Invoice # 125636	Account Code 01-2-02610-441-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35438
Vendor	PO Number	Invoice #	Account Code
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-001
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Amplify	27-0006	499653	01-2-01100-641-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35439
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	27-0004	AAA6306427	01-2-02580-734-000
Apple Inc.	27-0004	AAA6306427	01-2-02580-734-000
Apple Inc.	27-0004	AAA6306427	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35440
Vendor	PO Number	Invoice #	Account Code
Armes, Riley E		August 2026 cellphone	01-2-02320-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35441
Vendor	PO Number	Invoice #	Account Code
Avive Solutions, Inc		18618	01-2-01100-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35442
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		219602	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35443
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		August 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35444
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		08/14/2026	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35445
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		42809995	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35446
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		15218563	06-2-03100-610-000
Cash-wa Distribution		15210301, CM4083865, 15205601, S	06-2-03100-630-000
Cash-wa Distribution		15213053, S15211351	06-2-03100-630-000
Cash-wa Distribution		15218563	06-2-03100-630-000
Cash-wa Distribution		15222175	06-2-03100-630-000
Cash-wa Distribution		15234974	06-2-03100-630-000
Cash-wa Distribution		15230447, S15227065, 15238648, 1	06-2-03100-630-000
Cash-wa Distribution		15230447, S15227065, 15238648, 1	06-2-03100-630-000
Cash-wa Distribution		15230447, S15227065, 15238648, 1	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35447
Vendor	PO Number	Invoice #	Account Code
Character Strong		EST2293	01-2-01200-643-000
Character Strong		EST2293	01-2-03599-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35448
Vendor	PO Number	Invoice #	Account Code
COMPUTER HARDWARE		G27335	01-2-02580-432-001
COMPUTER HARDWARE	27-0003	I227585	01-2-02181-734-001
COMPUTER HARDWARE	27-0003	I227585	01-2-02580-735-000
COMPUTER HARDWARE	27-0003	I227585	01-2-02580-735-000
COMPUTER HARDWARE	27-0003	I227585	01-2-02580-735-000
COMPUTER HARDWARE	27-0003	I227585	01-2-02580-735-000
COMPUTER HARDWARE	27-0003	I227585	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35449
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-640-001

CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01200-610-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-01200-640-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02120-650-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02120-650-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02310-540-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02410-650-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02510-650-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02580-650-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02580-735-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	01-2-02710-626-000
CORPORATE PAYMENT SYSTEMS		09/07/2026 General CC	06-2-03100-630-000
Sub Total			
Voucher Number 09/21/2026 Board Fianancials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35450

Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		242814	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35451
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1535122	01-2-01100-382-000
DAS State Accounting - Central Finance		1538650	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35452
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		August 2026 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35453
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FG7643, FG7622-0	01-2-01100-610-000
Dietze Music House		FG8481	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35454
Vendor	PO Number	Invoice #	Account Code
Eakes		9393296-0	01-2-02610-610-000
Eakes		9393296-1	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35455
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		08/21/2026	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35456
Vendor	PO Number	Invoice #	Account Code
ESU #4		11649	01-2-02130-591-000
ESU #4		11661	01-2-02130-591-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35457
Vendor	PO Number	Invoice #	Account Code
Goodheart - Willcox Co. Inc.	27-0010	09861576	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35458
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		11129	01-2-01100-610-000
Hancock Builderz & Supply		11134	01-2-02610-610-000
Hancock Builderz & Supply		11145	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35459
Vendor	PO Number	Invoice #	Account Code
HD Supply		9253410509	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35460
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		August 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35461
Vendor	PO Number	Invoice #	Account Code
HOLIDAY INN Kearney		L88569	01-2-02320-580-000
HOLIDAY INN Kearney		L88569	01-2-02410-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35462
Vendor	PO Number	Invoice #	Account Code
Inland Truck Parts & Service		012104	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35463
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6603	01-2-02630-626-000
JET STOP INC.		6603	01-2-02710-626-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35464
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		August-26 OT PT	01-2-02161-395-001
Johnson County Hospital		August-26 OT PT	01-2-02161-395-001
Johnson County Hospital		August-26 OT PT	01-2-02171-395-002
Johnson County Hospital		08/31/2026	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35465
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		368690786	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35466
Vendor	PO Number	Invoice #	Account Code
Kennedy, J W		reimbursment	01-2-02610-610-000
Kennedy, J W		reimbursement	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35467
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		August 2026 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35468
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100090126	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35469
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		0001173417	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35470

Vendor	PO Number	Invoice #	Account Code
MARC		0885215-IN	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35471
Vendor	PO Number	Invoice #	Account Code
MBA		263678	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35472
Vendor	PO Number	Invoice #	Account Code
Menards		80110, 79974	01-2-02610-610-000
Menards		80110, 79974	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35473
Vendor	PO Number	Invoice #	Account Code
Merz Ink		112839	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35474
Vendor	PO Number	Invoice #	Account Code
NASB Alicap		2026-2027	01-2-01100-270-000
NASB Alicap		2026-2027	01-2-01100-271-000
NASB Alicap		2026-2027	01-2-01100-272-000
NASB Alicap		2026-2027	01-2-02310-520-000
NASB Alicap		2026-2027	01-2-02320-275-000
NASB Alicap		2026-2027	01-2-02610-520-000
NASB Alicap		2026-2027	01-2-02610-520-000
NASB Alicap		2026-2027	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35475
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-0827	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35476

Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		26/27 membership	01-2-02320-810-000
Nebraska Council School Admin		26/27 memebership	01-2-02320-810-000
Nebraska Council School Admin		26/27 membership prin	01-2-02410-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35477
Vendor	PO Number	Invoice #	Account Code
Nebraska State Fire Marshal Elevator Division		107517	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35478
Vendor	PO Number	Invoice #	Account Code
NRCSA		26/27 membership	01-2-02320-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35479
Vendor	PO Number	Invoice #	Account Code
Palmers		09-04-2026	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35480
Vendor	PO Number	Invoice #	Account Code
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-640-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-640-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-640-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-640-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-640-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-640-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-640-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-641-002
Really Great Reading Company, LLC	27-0008	q-17047	01-2-01100-641-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35481
Vendor	PO Number	Invoice #	Account Code
SEGRA		SI-26-078129	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35482
Vendor	PO Number	Invoice #	Account Code
Steinkuhler, Ray E		August 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35483
Vendor	PO Number	Invoice #	Account Code
STUDIES WEEKLY	27-0007	570541	01-2-01100-643-001
STUDIES WEEKLY	27-0007	570541	01-2-01100-643-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35484
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		August/Sept Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35485
Vendor	PO Number	Invoice #	Account Code
Thies, Terry		August 2026 cellphone	01-2-02710-382-000
Thies, Terry		fuel reimbursment	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35486
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		08.26.26	01-2-02610-410-000
Village Of Sterling		26450	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35487
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38015243	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35488
Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		9360869	01-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35489
Vendor	PO Number	Invoice #	Account Code
Walsworth		7-10908-0	01-2-01100-640-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35490
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1880723T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35491
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		50988	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35492
Vendor	PO Number	Invoice #	Account Code
Waymire Well Drilling, Inc.		26R372	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35493
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		August 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	8059655	35494
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		528905	01-2-02610-261-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1230	FirstBank of Nebraska	8059655	35509
Vendor	PO Number	Invoice #	Account Code
Principal Life Insurance Company		25/26 ytd adjustments	01-2-01100-211-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/21/2026 Board Fianancials	FirstBank of Nebraska	9057557	9

Vendor	PO Number	Invoice #	Account Code
CMBA ARCHITECTS		68017	13-2-04500-450-000
Sub Total			
Grand Total			

PM

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$438.23	Accounts Payable
Description	Issue Date	Amount
Boosters-Howdy Owl		\$372.20
cheer		\$27.98
one act script		\$38.05
		\$438.23
Payee	Amount	Type
Dennis Johnson	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable
Description	Issue Date	Amount
		\$870.00
		\$870.00
Payee	Amount	Type
Greg Hardin	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
HALO PRO UNLIMITED, LLC	\$989.59	Accounts Payable
Description	Issue Date	Amount
Football camp shirts		\$989.59
		\$989.59
Payee	Amount	Type
Jake Wit	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type

JC Hinz	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Midwest Grads	\$776.20	Accounts Payable
Description	Issue Date	Amount
		\$776.20
		\$776.20
Payee	Amount	Type
MRG Hauff	\$1,695.44	Accounts Payable
Description	Issue Date	Amount
football supplies		\$1,695.44
		\$1,695.44
Payee	Amount	Type
POMS	\$447.81	Accounts Payable
Description	Issue Date	Amount
color plastic pom balls	08/11/2026	\$411.70
Shipping	08/11/2026	\$36.11
		\$447.81
Payee	Amount	Type
Zach Renz	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
First Bank of Nebraska	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
Auburn Design Shop LLC	\$96.00	Accounts Payable

Description	Issue Date	Amount
		\$96.00
		\$96.00
Payee	Amount	Type
Columbus Marching Festival	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
First Bank of Nebraska	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
HEALY AWARDS	\$149.41	Accounts Payable
Description	Issue Date	Amount
		\$149.41
		\$149.41
Payee	Amount	Type
MRG Hauff	\$1,845.97	Accounts Payable
Description	Issue Date	Amount
		\$1,397.22
		\$95.00
		\$353.75
		\$1,845.97
Payee	Amount	Type
Mudecas Association	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Nemaha NRD	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$15.00
Payee	Amount	Type
Osceola Public Schools	\$140.00	Accounts Payable

Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Aaron Williams	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Brandon Lindau	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,377.67	Accounts Payable
Description	Issue Date	Amount
Kim's cc Boosters first day teacher back BEAN BOX coffees		\$487.04
Kim's card		\$65.13
Brent's gatorade energv chews		
Kim's card		\$474.20
Brents gatorade chews		
Kim's card		\$154.70
Brents nrotein bars		
Kim's card		(\$147.00)
credit back on bean box		
Kim's card		\$307.00
Junior class suckers		
Kim's cc		\$36.60
Brents nrotein bars		
		\$1,377.67
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable
Description	Issue Date	Amount
		\$870.00
		\$870.00
Payee	Amount	Type
Hancock Builderz & Supply	\$92.77	Accounts Payable
Description	Issue Date	Amount
using SHOP funds in activity account		\$92.77
		\$92.77
Payee	Amount	Type

Harris, Steve	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Jay Perdew	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Lonnie Moore	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
BC/BS of Nebraska	\$894.88	Accounts Payable
Description	Issue Date	Amount
		\$894.88
		\$894.88
Payee	Amount	Type
Mardel	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$13,283.21	Accounts Payable
Description	Issue Date	Amount
Kim's card		\$547.48
office supplies		
Kim's card		\$61.59
supplies		
Kim's card		\$361.12
Whole school art		
Kim's card		\$930.82
whole school art supplies		
Kim's card		\$35.69
whole art		
Kim's cc office supplies		\$49.20
Kim's card HS supplies		\$53.82
Kim's card walmart water and general supplies		\$62.17
Kim's cc HS supplies		\$57.96

Kim's cc jh/hs supplies		\$706.02
Steve's CC shop supplies		\$97.72
Kim's card		\$1,077.54
JH/HS curriculum		
Jakes card		\$2,788.21
Learning without tears		
Jakes CC, Boldt online curriculum		\$59.88
Kim's card		\$33.99
kesler science		
Kim's card		\$1,379.72
JH/HS furniture		
Kim's card		\$128.00
HS. Sned Supplies		
Kim's cc sped supplies elementary		\$12.24
Kim's card counseling supplies		\$22.77
Kim's card paper for cooper pella-vision		\$52.44
Kim's card		\$220.11
library supplies		
Riley's card		\$34.34
Admin days meal		
Jake's card		\$21.11
Admin Days meal		
Riley's card		\$1,328.99
Renaes new lanton		
Kim's card		(\$229.99)
refund		
Riley's card		\$738.68
Parts for Kim's computer		
Riley's card		\$274.99
Part for kim's computer		
Riley's card		\$249.99
part for Kim's new computer		
Riley's card		\$704.00
Mead Lumber-scissor lift rental		
Steve's card		\$206.08
Steve's card		\$22.54
tablesaw		
Steve's cc filters for the school from filter buy		\$493.92
Kim's card		\$570.85
interstate batteries		
Kim's card		\$129.22
Title supplies		
		\$13,283.21

Payee	Amount	Type
Adams Repair	\$960.79	Accounts Payable
Description	Issue Date	Amount
		\$960.79
		\$960.79
Payee	Amount	Type
Al's Johns	\$276.90	Accounts Payable
Description	Issue Date	Amount
		\$276.90

		\$276.90
Payee	Amount	Type
Amplify	\$2,644.76	Accounts Payable
Description	Issue Date	Amount
dibels 8th ed g6	08/12/2026	\$119.00
dibels 8th ed g7	08/12/2026	\$112.00
dibels 8th ed g8	08/12/2026	\$126.00
dibels 8th edition kit grade 6	08/12/2026	\$47.00
dibels 8th edition kit grade 7	08/12/2026	\$47.00
dibels 8th edition kit grade 8	08/12/2026	\$47.00
mclass dibeks 8th ed year 1 virtual 4	08/12/2026	\$550.00
Shipping	08/12/2026	\$20.34
dibels 8th ed g3	08/12/2026	\$126.00
dibels 8th ed g4	08/12/2026	\$105.00
dibels 8th ed g5	08/12/2026	\$133.00
Dibels 8th ed gk	08/12/2026	\$98.00
dibels 8th ed kit kindergarten	08/12/2026	\$47.00
Dibels 8th edition g1	08/12/2026	\$105.00
dibels 8th edition kit grade 2	08/12/2026	\$47.00
dibels 8th edition kit grade 3	08/12/2026	\$47.00
dibels 8th edition kit grade 4	08/12/2026	\$47.00
dibels 8th edition kit grade 5	08/12/2026	\$47.00
dibels 9th edition kit grade 1	08/12/2026	\$47.00
Dibles 8th ed g2	08/12/2026	\$147.00
mclass dibeks 8th ed year 1 virtual 4	08/12/2026	\$550.00
Shipping	08/12/2026	\$30.42
		\$2,644.76
Payee	Amount	Type
Apple Inc.	\$20,270.00	Accounts Payable
Description	Issue Date	Amount
13 in macbook air apple m5 chip with 10-core cpu and 8 core gpu, 16gb, 512gb, ssd-midnight-packaged in 5-pack	07/21/2026	\$6,790.00
ipad wi-fi 128g8-silver packaged in a 10 pack	07/21/2026	\$8,480.00
13 in macbook air apple m5 chip with 10-core cpu and 8 core gpu, 16gb, 512gb, ssd-midnight-packaged in 5-pack	07/21/2026	\$5,000.00
		\$20,270.00
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Avive Solutions, Inc	\$199.99	Accounts Payable
Description	Issue Date	Amount
		\$199.99
		\$199.99
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$165.00	Accounts Payable
Description	Issue Date	Amount
		\$165.00
		\$165.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$782.25	Accounts Payable
Description	Issue Date	Amount
		\$782.25
		\$782.25
Payee	Amount	Type
Cash-wa Distribution	\$6,558.12	Accounts Payable
Description	Issue Date	Amount
		\$21.76
		\$1,132.11
		\$1,144.73
		\$999.26
		\$846.29
		\$925.62
15230447		\$690.26
15236998		\$120.00
15238648		\$678.09
		\$6,558.12

Payee	Amount	Type
Character Strong	\$2,666.00	Accounts Payable
Description	Issue Date	Amount
		\$916.00
		\$1,750.00
		\$2,666.00
Payee	Amount	Type
COMPUTER HARDWARE	\$17,205.00	Accounts Payable
Description	Issue Date	Amount
		\$29.95
Lenovo 14E Chromebook N100 8gb touchscreen corner	07/21/2026	\$480.55
4yr cps totalcare protection plan w/ adp & theft/loss inad a16	07/21/2026	\$1,080.00
4yr cps totalcare protection plan w/adp & theft loss macbook air 13in	07/21/2026	\$1,590.00
4yr totalcare protection plan w/ adp & theft/loss 100e and 14 e	07/21/2026	\$1,674.00
google chrome os mgt lic+s edu	07/21/2026	\$1,007.50
Lenovo Chromebook 100e gen 5 mtk540 8gb 64gb 11.6 in	07/21/2026	\$11,343.00
		\$17,205.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$9,217.03	Accounts Payable
Description	Issue Date	Amount
Brent's card		\$18.66
Kim's card		\$27.06
all school supplies		
Kim's card		\$35.99
office supplies		
Kim's card		\$81.00
parade		
Kim's card		\$474.90
supplies for office		
Kim's card		\$147.57
lunch for staff paid for by admin		
Kim's card		\$381.34
Kim's card office supplies		\$100.16
Kim's card		\$97.31
.JH/HS supplies		
Kim's card		\$37.95
.JS HS		
Kim's card		\$98.29
shon		
Kim's card		\$209.99
Shon supplies		
Steve's card		\$73.00
cable for plasma		
Kim's card		\$1,220.01
FFA curriculum		

Kim's card		\$122.30
HS curriculum		
Kim's card		\$468.48
.JH/HS Curriculum		
Kim's card		\$711.67
.JH/HS curriculum		
Jake's card		\$49.95
Kim's card		\$33.99
kesler science		
Kim's card		\$143.00
National Association for Music Education		
Kim's card		\$125.00
Harvest of Harmony Parade		
Kim's card		\$122.60
Preschool		
Kim's card		\$39.99
.JH/HS sped supplies		
Kim's card		\$65.37
Doc supplies		
Kim's card		\$600.00
.JH/HS curriculum		
Kim's card		\$27.45
Addies ins cable		
Kim's card		\$559.25
Addies-insurance camera		
Kim's card		\$55.12
Library supplies		
Kim's card		\$262.20
laminates		
Kim's card		\$11.23
Library book for HS		
Kim's card		\$86.94
Riley's cc		\$137.93
.Journal star		
Kim's card		\$1,125.00
Rena's lanton		
Kim's card		\$99.99
Kim's computer part		
Kim's card		\$69.90
Web renewal		
Kim's card		\$138.34
tech supplies for school		
Kim's card		\$69.90
Steve's card		\$78.95
Steve's card		\$113.53
Maintenance		
Steve's card		\$39.95
part for garage door		
Steve's card		\$193.93
Riley's card		\$570.85
interstate batteries		
Kim's card		\$63.70
Riley's card		\$27.29
gluten free choices for kitchen		
		\$9,217.03
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$165.23	Accounts Payable

Description	Issue Date	Amount
		\$165.23
		\$165.23
Payee	Amount	Type
DAS State Accounting - Central Finance	\$642.40	Accounts Payable
Description	Issue Date	Amount
		\$321.20
		\$321.20
		\$642.40
Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Dietze Music House	\$509.35	Accounts Payable
Description	Issue Date	Amount
		\$105.23
		\$404.12
		\$509.35
Payee	Amount	Type
Eakes	\$364.37	Accounts Payable
Description	Issue Date	Amount
		\$340.68
		\$23.69
		\$364.37
Payee	Amount	Type
EBBERS, JASON	\$741.00	Accounts Payable
Description	Issue Date	Amount
		\$741.00
		\$741.00
Payee	Amount	Type
ESU #4	\$315.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$75.00
		\$315.00
Payee	Amount	Type

Goodheart - Willcox Co. Inc.	\$600.00	Accounts Payable
Description	Issue Date	Amount
9781637764909 OIR Modern Metalworking 6yr email 2023	08/24/2026	\$600.00
		\$600.00
Payee	Amount	Type
Hancock Builderz & Supply	\$666.39	Accounts Payable
Description	Issue Date	Amount
		\$318.64
		\$317.70
		\$30.05
		\$666.39
Payee	Amount	Type
HD Supply	\$55.80	Accounts Payable
Description	Issue Date	Amount
		\$55.80
		\$55.80
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
HOLIDAY INN Kearney	\$579.80	Accounts Payable
Description	Issue Date	Amount
Riley's room		\$289.90
Jake's room		\$289.90
		\$579.80
Payee	Amount	Type
Inland Truck Parts & Service	\$1,630.40	Accounts Payable
Description	Issue Date	Amount
		\$1,630.40
		\$1,630.40
Payee	Amount	Type
JET STOP INC.	\$1,780.99	Accounts Payable
Description	Issue Date	Amount
maint		\$140.04
reg		\$1,640.95

		\$1,780.99
Payee	Amount	Type
Johnson County Hospital	\$931.04	Accounts Payable
Description	Issue Date	Amount
OT High school		\$246.78
OT Middle school		\$205.00
Elem PT		\$254.26
		\$225.00
		\$931.04
Payee	Amount	Type
JW PEPPER & SON, INC	\$205.24	Accounts Payable
Description	Issue Date	Amount
		\$205.24
		\$205.24
Payee	Amount	Type
Kennedy, J W	\$54.48	Accounts Payable
Description	Issue Date	Amount
		\$26.01
		\$28.47
		\$54.48
Payee	Amount	Type
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
KUDU LAWN CARE	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		\$750.00
Payee	Amount	Type
Lampton Welding Supply	\$29.60	Accounts Payable
Description	Issue Date	Amount
		\$29.60
		\$29.60
Payee	Amount	Type
MARC	\$4,937.50	Accounts Payable

Description	Issue Date	Amount
		\$4,937.50
		\$4,937.50
Payee MBA	Amount \$500.00	Type Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee Menards	Amount \$118.34	Type Accounts Payable
Description	Issue Date	Amount
		\$28.54
79974		\$89.80
		\$118.34
Payee Merz Ink	Amount \$150.00	Type Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee NASB Alicap	Amount \$75,282.00	Type Accounts Payable
Description	Issue Date	Amount
workers comp		\$4,851.00
		\$8,085.00
		\$3,234.00
Errors & Omissions		\$1,747.86
		\$850.00
gen liability umbrella		\$6,991.44
property		\$39,035.54
Auto		\$10,487.16
		\$75,282.00
Payee NCECBVI	Amount \$888.00	Type Accounts Payable
Description	Issue Date	Amount
Cooper		\$888.00
		\$888.00
Payee Nebraska Council School Admin	Amount \$1,305.00	Type Accounts Payable

Description	Issue Date	Amount
		\$435.00
		\$435.00
		\$435.00
		\$1,305.00
Payee	Amount	Type
Nebraska State Fire Marshal Elevator Division	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
NRCSA	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Palmers	\$740.00	Accounts Payable
Description	Issue Date	Amount
		\$740.00
		\$740.00
Payee	Amount	Type
Really Great Reading Company, LLC	\$2,341.50	Accounts Payable
Description	Issue Date	Amount
HD Word Manipulative Kit	08/14/2026	\$770.00
orbit student work book set	08/14/2026	\$420.00
orbit teacher guide set	08/14/2026	\$350.00
set of posters	08/14/2026	\$35.00
Shipping	08/14/2026	\$158.08
syllaboard kit	08/14/2026	\$90.00
vocabulary powered single set bundle	08/14/2026	\$400.00
ORBIT online interactive teaching tool	08/14/2026	\$110.00
Shipping	08/14/2026	\$8.42
		\$2,341.50
Payee	Amount	Type
SEGRA	\$418.89	Accounts Payable
Description	Issue Date	Amount
		\$418.89
		\$418.89
Payee	Amount	Type

Steinkuhler, Ray E	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
STUDIES WEEKLY	\$203.28	Accounts Payable
Description	Issue Date	Amount
Shipping	08/13/2026	\$24.18
world history studies weekly	08/13/2026	\$179.10
		\$203.28
Payee	Amount	Type
SYSCO OF LINCOLN	\$5,299.13	Accounts Payable
Description	Issue Date	Amount
		\$5,299.13
		\$5,299.13
Payee	Amount	Type
Thies, Terry	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$50.00
		\$75.00
Payee	Amount	Type
Village Of Sterling	\$581.36	Accounts Payable
Description	Issue Date	Amount
		\$431.36
		\$150.00
		\$581.36
Payee	Amount	Type
VOICE NEWS	\$65.38	Accounts Payable
Description	Issue Date	Amount
		\$65.38
		\$65.38
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25

Payee	Amount	Type
Walsworth	\$1,225.00	Accounts Payable
Description	Issue Date	Amount
		\$1,225.00
		\$1,225.00
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$858.22	Accounts Payable
Description	Issue Date	Amount
		\$858.22
		\$858.22
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$56.92	Accounts Payable
Description	Issue Date	Amount
		\$56.92
		\$56.92
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$939.66	Accounts Payable
Description	Issue Date	Amount
		\$939.66
		\$939.66
Payee	Amount	Type
Principal Life Insurance Company	\$516.01	Accounts Payable
Description	Issue Date	Amount
		\$516.01
		\$516.01
Payee	Amount	Type
CMBA ARCHITECTS	\$42,103.70	Accounts Payable

Description	Issue Date	Amount
		\$42,103.70
		\$42,103.70
		\$237,697.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY26/27; Begin Date: 08/19/2026; End Date: 09/17/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/17/2026 4:08:24 PM

Check Date	Check Number	Payee	Type	Amount
08/20/2026	35430	BC/BS of Nebraska	Accounts Payable	\$894.88
08/20/2026	35432	Mardel	Accounts Payable	\$200.00
08/25/2026	35433	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$13,283.21
08/28/2026	16495	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$438.23
08/28/2026	16496	Dennis Johnson	Accounts Payable	\$180.00
08/28/2026	16497	First Bank of Nebraska	Accounts Payable	\$870.00
08/28/2026	16498	Greg Hardin	Accounts Payable	\$180.00
08/28/2026	16499	HALO PRO UNLIMITED, LLC	Accounts Payable	\$989.59
08/28/2026	16500	Jake Wit	Accounts Payable	\$180.00
08/28/2026	16501	JC Hinz	Accounts Payable	\$180.00
08/28/2026	16502	Midwest Grads	Accounts Payable	\$776.20
08/28/2026	16503	MRG Hauff	Accounts Payable	\$1,695.44
08/28/2026	16504	POMS	Accounts Payable	\$447.81
08/28/2026	16505	Zach Renz	Accounts Payable	\$180.00
09/02/2026	16506	First Bank of Nebraska	Accounts Payable	\$160.00
09/14/2026	16507	First Bank of Nebraska	Accounts Payable	\$378.00
09/15/2026	16508	Auburn Design Shop LLC	Accounts Payable	\$96.00
09/15/2026	16530	Columbus Marching Festival	Accounts Payable	\$100.00
09/15/2026	16531	First Bank of Nebraska	Accounts Payable	\$150.00
09/15/2026	16532	HEALY AWARDS	Accounts Payable	\$149.41
09/15/2026	16533	MRG Hauff	Accounts Payable	\$1,845.97
09/15/2026	16534	Mudecas Association	Accounts Payable	\$350.00
09/15/2026	16535	Nemaha NRD	Accounts Payable	\$15.00
09/15/2026	16536	Osceola Public Schools	Accounts Payable	\$140.00
09/17/2026	16537	Aaron Williams	Accounts Payable	\$180.00
09/17/2026	16538	Brandon Lindau	Accounts Payable	\$180.00
09/17/2026	16539	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,377.67
09/17/2026	16540	First Bank of Nebraska	Accounts Payable	\$870.00
09/17/2026	16541	Hancock Builderz & Supply	Accounts Payable	\$92.77
09/17/2026	16542	Harris, Steve	Accounts Payable	\$180.00
09/17/2026	16543	Jay Perdew	Accounts Payable	\$180.00
09/17/2026	16544	Lonnie Moore	Accounts Payable	\$180.00
09/17/2026	35436	Adams Repair	Accounts Payable	\$960.79
09/17/2026	35437	Al's Johns	Accounts Payable	\$276.90
09/17/2026	35438	Amplify	Accounts Payable	\$2,644.76
09/17/2026	35439	Apple Inc.	Accounts Payable	\$20,270.00
09/17/2026	35440	Armes, Riley E	Accounts Payable	\$50.00
09/17/2026	35441	Avive Solutions, Inc	Accounts Payable	\$199.99

09/17/2026	35442	Beatrice Mechanical Service Inc	Accounts Payable	\$165.00
09/17/2026	35443	Boldt, Luke M	Accounts Payable	\$25.00
09/17/2026	35444	Buss Pest Control	Accounts Payable	\$78.00
09/17/2026	35445	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$782.25
09/17/2026	35446	Cash-wa Distribution	Accounts Payable	\$6,558.12
09/17/2026	35447	Character Strong	Accounts Payable	\$2,666.00
09/17/2026	35448	COMPUTER HARDWARE	Accounts Payable	\$17,205.00
09/17/2026	35449	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$9,217.03
09/17/2026	35450	CULLIGAN OF LINCOLN	Accounts Payable	\$165.23
09/17/2026	35451	DAS State Accounting - Central Finance	Accounts Payable	\$642.40
09/17/2026	35452	DAVENPORT, JACOB M	Accounts Payable	\$75.00
09/17/2026	35453	Dietze Music House	Accounts Payable	\$509.35
09/17/2026	35454	Eakes	Accounts Payable	\$364.37
09/17/2026	35455	EBBERS, JASON	Accounts Payable	\$741.00
09/17/2026	35456	ESU #4	Accounts Payable	\$315.00
09/17/2026	35457	Goodheart - Willcox Co. Inc.	Accounts Payable	\$600.00
09/17/2026	35458	Hancock Builderz & Supply	Accounts Payable	\$666.39
09/17/2026	35459	HD Supply	Accounts Payable	\$55.80
09/17/2026	35460	Heusman, Brent J	Accounts Payable	\$50.00
09/17/2026	35461	HOLIDAY INN Kearney	Accounts Payable	\$579.80
09/17/2026	35462	Inland Truck Parts & Service	Accounts Payable	\$1,630.40
09/17/2026	35463	JET STOP INC.	Accounts Payable	\$1,780.99
09/17/2026	35464	Johnson County Hospital	Accounts Payable	\$931.04
09/17/2026	35465	JW PEPPER & SON, INC	Accounts Payable	\$205.24
09/17/2026	35466	Kennedy, J W	Accounts Payable	\$54.48
09/17/2026	35467	Kinney, Renae A	Accounts Payable	\$50.00
09/17/2026	35468	KUDU LAWN CARE	Accounts Payable	\$750.00
09/17/2026	35469	Lampton Welding Supply	Accounts Payable	\$29.60
09/17/2026	35470	MARC	Accounts Payable	\$4,937.50
09/17/2026	35471	MBA	Accounts Payable	\$500.00
09/17/2026	35472	Menards	Accounts Payable	\$118.34
09/17/2026	35473	Merz Ink	Accounts Payable	\$150.00
09/17/2026	35474	NASB Alicap	Accounts Payable	\$75,282.00
09/17/2026	35475	NCECBVI	Accounts Payable	\$888.00
09/17/2026	35476	Nebraska Council School Admin	Accounts Payable	\$1,305.00
09/17/2026	35477	Nebraska State Fire Marshal Elevator Division	Accounts Payable	\$120.00
09/17/2026	35478	NRCSA	Accounts Payable	\$100.00
09/17/2026	35479	Palmers	Accounts Payable	\$740.00
09/17/2026	35480	Really Great Reading Company, LLC	Accounts Payable	\$2,341.50
09/17/2026	35481	SEGRA	Accounts Payable	\$418.89
09/17/2026	35482	Steinkuhler, Ray E	Accounts Payable	\$25.00
09/17/2026	35483	STUDIES WEEKLY	Accounts Payable	\$203.28
09/17/2026	35484	SYSCO OF LINCOLN	Accounts Payable	\$5,299.13
09/17/2026	35485	Thies, Terry	Accounts Payable	\$75.00

09/17/2026	35486	Village Of Sterling	Accounts Payable	\$581.36
09/17/2026	35487	VOICE NEWS	Accounts Payable	\$65.38
09/17/2026	35488	WageWorks/Health Equity	Accounts Payable	\$76.25
09/17/2026	35489	Walsworth	Accounts Payable	\$1,225.00
09/17/2026	35490	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$858.22
09/17/2026	35491	WaterLink, lic	Accounts Payable	\$330.75
09/17/2026	35492	Waymire Well Drilling, Inc.	Accounts Payable	\$56.92
09/17/2026	35493	Wirthele, Cheri J	Accounts Payable	\$25.00
09/17/2026	35494	WoodRiver Energy	Accounts Payable	\$939.66
09/17/2026	35509	Principal Life Insurance Company	Accounts Payable	\$516.01
09/17/2026	9	CMBA ARCHITECTS	Accounts Payable	\$42,103.70
Sub Total				\$237,697.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY26/27; Begin Date: 08/19/2026; End Date: 09/17/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/17/2026 4:08:24 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/17/2026	16537	Aaron Williams	Inv: 09/18/2026 REFS	Accounts Payable	\$180.00
09/17/2026	35436	Adams Repair	Inv: 25052, 25147, 25168	Accounts Payable	\$960.79
09/17/2026	35437	Al's Johns	Inv: 125636	Accounts Payable	\$276.90
09/17/2026	35438	Amplify	Inv: 499653	Accounts Payable	\$2,644.76
09/17/2026	35439	Apple Inc.	Inv: AAA6306427	Accounts Payable	\$20,270.00
09/17/2026	35440	Armes, Riley E	Inv: August 2026 cellphone	Accounts Payable	\$50.00
09/15/2026	16508	Auburn Design Shop LLC	VB camp shirts	Accounts Payable	\$96.00
09/17/2026	35441	Avive Solutions, Inc	Inv: 18618	Accounts Payable	\$199.99
08/20/2026	35430	BC/BS of Nebraska	Ins payment not picked up on final month	Accounts Payable	\$894.88
09/17/2026	35442	Beatrice Mechanical Service Inc	Inv: 219602	Accounts Payable	\$165.00
09/17/2026	35443	Boldt, Luke M	Inv: August 2026 cellphone	Accounts Payable	\$25.00
09/17/2026	16538	Brandon Lindau	Inv: 09/18/2026 REFS	Accounts Payable	\$180.00
09/17/2026	35444	Buss Pest Control	Inv: 08/14/2026	Accounts Payable	\$78.00
09/17/2026	35445	CAPITAL BUSINESS SYSTEMS, INC	Inv: 42809995	Accounts Payable	\$782.25
09/17/2026	35446	Cash-wa Distribution	Inv: 15210301, CM4083865, 15205601, S	Accounts Payable	\$1,132.11
09/17/2026	35446	Cash-wa Distribution	Inv: 15213053, S15211351	Accounts Payable	\$1,144.73
09/17/2026	35446	Cash-wa Distribution	Inv: 15218563	Accounts Payable	\$1,021.02
09/17/2026	35446	Cash-wa Distribution	Inv: 15222175	Accounts Payable	\$846.29
09/17/2026	35446	Cash-wa Distribution	Inv: 15230447, S15227065, 15238648, 1	Accounts Payable	\$1,488.35
09/17/2026	35446	Cash-wa Distribution	Inv: 15234974	Accounts Payable	\$925.62
09/17/2026	35447	Character Strong	Inv: EST2293	Accounts Payable	\$2,666.00
09/17/2026	9	CMBA ARCHITECTS	Inv: 68017	Accounts Payable	\$42,103.70
09/15/2026	16530	Columbus Marching Festival	Inv: 20261023	Accounts Payable	\$100.00
09/17/2026	35448	COMPUTER HARDWARE	service repair order 23800-g broken hinc cover	Accounts Payable	\$29.95
09/17/2026	35448	COMPUTER HARDWARE	Chromebooks/Cooper/licenses and protection	Accounts Payable	\$17,175.05
08/25/2026	35433	CORPORATE PAYMENT SYSTEMS	Inv: 08/07/2026 General CC	Accounts Payable	\$13,283.21
08/28/2026	16495	CORPORATE PAYMENT SYSTEMS	Inv: August CC Activity	Accounts Payable	\$438.23
09/17/2026	16539	CORPORATE PAYMENT SYSTEMS	Inv: August Activity CC	Accounts Payable	\$1,377.67
09/17/2026	35449	CORPORATE PAYMENT SYSTEMS	Inv: 09/07/2026 General CC	Accounts Payable	\$9,217.03
09/17/2026	35450	CULLIGAN OF LINCOLN	Inv: 242814	Accounts Payable	\$165.23
09/17/2026	35451	DAS State Accounting - Central Finance	Inv: 1535122	Accounts Payable	\$321.20
09/17/2026	35451	DAS State Accounting - Central Finance	Inv: 1538650	Accounts Payable	\$321.20
09/17/2026	35452	DAVENPORT, JACOB M	Inv: August 2026 cellphone	Accounts Payable	\$75.00
08/28/2026	16496	Dennis Johnson	Inv: 08.28.26 FB Ref	Accounts Payable	\$180.00
09/17/2026	35453	Dietze Music House	Inv: FG7643, FG7622-0	Accounts Payable	\$105.23
09/17/2026	35453	Dietze Music House	Drum Head Replacements	Accounts Payable	\$404.12
09/17/2026	35454	Eakes	Inv: 9393296-0	Accounts Payable	\$340.68
09/17/2026	35454	Eakes	Inv: 9393296-1	Accounts Payable	\$23.69
09/17/2026	35455	EBBERS, JASON	Inv: 08/21/2026	Accounts Payable	\$741.00
09/17/2026	35456	ESU #4	Inv: 11649	Accounts Payable	\$240.00
09/17/2026	35456	ESU #4	Medication Administration and Diabetes Training-Martin	Accounts Payable	\$75.00
08/28/2026	16497	First Bank of Nebraska	Inv: FB Gate 08.28.26	Accounts Payable	\$870.00
09/02/2026	16506	First Bank of Nebraska	Inv: FFA state fair dues	Accounts Payable	\$160.00
09/14/2026	16507	First Bank of Nebraska	Inv: book fair 09-2026	Accounts Payable	\$378.00
09/15/2026	16531	First Bank of Nebraska	Inv: Husker Harvest Days	Accounts Payable	\$150.00
09/17/2026	16540	First Bank of Nebraska	Inv: 09/18/2026 FOOTBALL gate	Accounts Payable	\$870.00
09/17/2026	35457	Goodheart - Willcox Co. Inc.	Inv: 09861576	Accounts Payable	\$600.00
08/28/2026	16498	Greg Hardin	Inv: 08.28.26 FB Ref	Accounts Payable	\$180.00
08/28/2026	16499	HALO PRO UNLIMITED, LLC	football camp shirts	Accounts Payable	\$989.59
09/17/2026	16541	Hancock Builderz & Supply	Inv: 11160	Accounts Payable	\$92.77
09/17/2026	35458	Hancock Builderz & Supply	Sterling Public Lumber for Steve for shop	Accounts Payable	\$318.64
09/17/2026	35458	Hancock Builderz & Supply	Inv: 11134	Accounts Payable	\$317.70
09/17/2026	35458	Hancock Builderz & Supply	Inv: 11145	Accounts Payable	\$30.05
09/17/2026	16542	Harris, Steve	Inv: 09/18/26 REFS	Accounts Payable	\$180.00
09/17/2026	35459	HD Supply	Inv: 9253410509	Accounts Payable	\$55.80
09/15/2026	16532	HEALY AWARDS	football stickers	Accounts Payable	\$149.41
09/17/2026	35460	Heusman, Brent J	Inv: August 2026 cellphone	Accounts Payable	\$50.00
09/17/2026	35461	HOLIDAY INN Kearney	admin days for Jacob Davenport and Riley Armes	Accounts Payable	\$579.80
09/17/2026	35462	Inland Truck Parts & Service	Inv: 012104	Accounts Payable	\$1,630.40
08/28/2026	16500	Jake Wit	Inv: 08.28.26 FB Ref	Accounts Payable	\$180.00
09/17/2026	16543	Jay Perdew	Inv: 09/18/2026 REFS	Accounts Payable	\$180.00
08/28/2026	16501	JC Hinz	Inv: 08.28.26 FB Ref	Accounts Payable	\$180.00
09/17/2026	35463	JET STOP INC.	Inv: 6603	Accounts Payable	\$1,780.99
09/17/2026	35464	Johnson County Hospital	Bus Driver Cherie Wirthele Luke Boldt Tom Thies	Accounts Payable	\$225.00
09/17/2026	35464	Johnson County Hospital	Inv: August-26 OT PT	Accounts Payable	\$706.04
09/17/2026	35465	JW PEPPER & SON, INC	Inv: 368690786	Accounts Payable	\$205.24
09/17/2026	35466	Kennedy, J W	Inv: reimbursement	Accounts Payable	\$28.47
09/17/2026	35466	Kennedy, J W	Inv: reimbursment	Accounts Payable	\$26.01
09/17/2026	35467	Kinney, Renae A	Inv: August 2026 cellphone	Accounts Payable	\$50.00
09/17/2026	35468	KUDU LAWN CARE	Inv: 100090126	Accounts Payable	\$750.00
09/17/2026	35469	Lampton Welding Supply	Inv: 0001173417	Accounts Payable	\$29.60
09/17/2026	16544	Lonnie Moore	Inv: 09/18/2026 REFS	Accounts Payable	\$180.00
09/17/2026	35470	MARC	Gym floor refinish	Accounts Payable	\$4,937.50
08/20/2026	35432	Mardel	Inv: laminator-all school-2-2	Accounts Payable	\$200.00
09/17/2026	35471	MBA	Inv: 263678	Accounts Payable	\$500.00

09/17/2026	35472	Menards	Inv: 80110, 79974	Accounts Payable	\$118.34
09/17/2026	35473	Merz Ink	Inv: 112839	Accounts Payable	\$150.00
08/28/2026	16502	Midwest Grads	class of 2026	Accounts Payable	\$776.20
08/28/2026	16503	MRG Hauff	Football supplies	Accounts Payable	\$1,695.44
09/15/2026	16533	MRG Hauff	Inv: 204873	Accounts Payable	\$1,397.22
09/15/2026	16533	MRG Hauff	Inv: 206314	Accounts Payable	\$95.00
09/15/2026	16533	MRG Hauff	football guardian cap	Accounts Payable	\$353.75
09/15/2026	16534	Mudecas Association	Inv: 1025 c/o Lisa Bohling	Accounts Payable	\$350.00
09/17/2026	35474	NASB Alicap	Inv: 2026-2027	Accounts Payable	\$75,282.00
09/17/2026	35475	NCECBVI	Inv: O-0827	Accounts Payable	\$888.00
09/17/2026	35476	Nebraska Council School Admin	Inv: 26/27 membership	Accounts Payable	\$435.00
09/17/2026	35476	Nebraska Council School Admin	Jake	Accounts Payable	\$435.00
09/17/2026	35476	Nebraska Council School Admin	Riley Armes	Accounts Payable	\$435.00
09/17/2026	35477	Nebraska State Fire Marshal Elevator Division	Inv: 107517	Accounts Payable	\$120.00
09/15/2026	16535	Nemaha NRD	FFA	Accounts Payable	\$15.00
09/17/2026	35478	NRCSA	Inv: 26/27 membership	Accounts Payable	\$100.00
09/15/2026	16536	Osceola Public Schools	Inv: Coaching Clinic	Accounts Payable	\$140.00
09/17/2026	35479	Palmers	Inv: 09-04-2026	Accounts Payable	\$740.00
08/28/2026	16504	POMS	Inv: QN230850	Accounts Payable	\$447.81
09/17/2026	35509	Principal Life Insurance Company	Inv: 25/26 ytd adjustments	Accounts Payable	\$516.01
09/17/2026	35480	Really Great Reading Company, LLC	Inv: q-17047	Accounts Payable	\$2,341.50
09/17/2026	35481	SEGRA	Inv: SI-26-078129	Accounts Payable	\$418.89
09/17/2026	35482	Steinkuhler, Ray E	Inv: August 2026 cellphone	Accounts Payable	\$25.00
09/17/2026	35483	STUDIES WEEKLY	Inv: 570541	Accounts Payable	\$203.28
09/17/2026	35484	SYSCO OF LINCOLN	Inv: August/Sept Invoices	Accounts Payable	\$5,299.13
09/17/2026	35485	Thies, Terry	Inv: August 2026 cellphone	Accounts Payable	\$25.00
09/17/2026	35485	Thies, Terry	Inv: fuel reimbursment	Accounts Payable	\$50.00
09/17/2026	35486	Village Of Sterling	Inv: 08.26.26	Accounts Payable	\$431.36
09/17/2026	35486	Village Of Sterling	Inv: 26450	Accounts Payable	\$150.00
09/17/2026	35487	VOICE NEWS	Inv: 38015243	Accounts Payable	\$65.38
09/17/2026	35488	WageWorks/Health Equity	Inv: 9360869	Accounts Payable	\$76.25
09/17/2026	35489	Walsworth	Inv: 7-10908-0	Accounts Payable	\$1,225.00
09/17/2026	35490	WASTE CONNECTIONS OF NEBRASKA	Inv: 1880723T059	Accounts Payable	\$858.22
09/17/2026	35491	WaterLink, lic	Inv: 50988	Accounts Payable	\$330.75
09/17/2026	35492	Waymire Well Drilling, Inc.	Inv: 26R372	Accounts Payable	\$56.92
09/17/2026	35493	Wirthele, Cheri J	Inv: August 2026 cellphone	Accounts Payable	\$25.00
09/17/2026	35494	WoodRiver Energy	Inv: 528905	Accounts Payable	\$939.66
08/28/2026	16505	Zach Renz	Inv: 08.28.26 FB Ref	Accounts Payable	\$180.00
Sub Total					\$237,697.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 08/19/2025; End Date: 09/02/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/17/2026 4:0

Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16159
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		08-07-2025	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16160
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS StuCO Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16161
Vendor	PO Number	Invoice #	Account Code
Merz Ink		003361	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16162
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		176106, 174257	05-2-02900-610-001
MRG Hauff		176106, 174257	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16163
Vendor	PO Number	Invoice #	Account Code
Riddell All American Sports		952328025	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16164
Vendor	PO Number	Invoice #	Account Code
Thies, Colby		Volleyball Reimbursement	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16165

Vendor	PO Number	Invoice #	Account Code
Walsworth		2890422	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1067	FirstBank of Nebraska	8065050	16166
Vendor	PO Number	Invoice #	Account Code
Affordable Appliance		Concessions Fridge	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1068	FirstBank of Nebraska	8065050	16167
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		FFA state fair	05-2-02900-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1069	FirstBank of Nebraska	8065050	16168
Vendor	PO Number	Invoice #	Account Code
ARTF/X		276455, 276831, 276654	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1069	FirstBank of Nebraska	8065050	16169
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB gate/concessions	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1069	FirstBank of Nebraska	8065050	16170
Vendor	PO Number	Invoice #	Account Code
Little, Colette		VB Jamboree 08.26.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1069	FirstBank of Nebraska	8065050	16171
Vendor	PO Number	Invoice #	Account Code
Simons, Kady		VB Jamboree 08.26.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1070	FirstBank of Nebraska	8065050	16172
Vendor	PO Number	Invoice #	Account Code

First Bank of Nebraska		VB & Concessions 08.28.25	05-2-02900-610-000
Sub Total			
Voucher Number 1070	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16173
Vendor	PO Number	Invoice #	Account Code
Matt Hunt		VB Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1070	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16174
Vendor	PO Number	Invoice #	Account Code
Pioneer Conference		Leadership 2025	05-2-02900-810-000
Sub Total			
Voucher Number 1071	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16175
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14803262	05-2-02900-610-000
Sub Total			
Voucher Number 1071	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16176
Vendor	PO Number	Invoice #	Account Code
Chuck Gubbels		09.02.25 Refs	05-2-02900-352-001
Sub Total			
Voucher Number 1071	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16177
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB Gate/Concesstion 09.2.25	05-2-02900-810-000
Sub Total			
Voucher Number 1071	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16178
Vendor	PO Number	Invoice #	Account Code
Ivars Kalnins		09.02.25 Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1071	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16179
Vendor	PO Number	Invoice #	Account Code
Lisa Bohling-Mudecas		25/26 Mudecas	05-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1071	FirstBank of Nebraska	8065050	16180
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3190542	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1071	FirstBank of Nebraska	8065050	16181
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		180163	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025	FirstBank of Nebraska	8059655	34600
Vendor	PO Number	Invoice #	Account Code
Blue Cross/Blue Shield		08/01/2025 BCBS	01-2-02310-520-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025	FirstBank of Nebraska	8059655	34601
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-643-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-733-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01200-610-000

CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02220-330-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02320-330-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02510-531-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-734-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-734-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-734-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02710-732-000
Sub Total			
Voucher Number August 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34602
Vendor Principal Life Insurance Company	PO Number	Invoice # 08/01/2025 Principle	Account Code 01-2-02310-520-000
Sub Total			
Voucher Number August 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34603
Vendor WageWorks/Health Equity	PO Number	Invoice # 8066702	Account Code 01-2-02900-810-000
Sub Total			
Voucher Number September 2025 Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34604

Vendor	PO Number	Invoice #	Account Code
Al's Johns		106913	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34605
Vendor	PO Number	Invoice #	Account Code
Armes, Riley E		August Cellphone 2025	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34606
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		217893, 217942	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34607
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		August cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34608
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		39945561	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34609
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14718708	06-2-03100-630-000
Cash-wa Distribution		14727321	06-2-03100-630-000
Cash-wa Distribution		14798064	06-2-03100-630-000
Cash-wa Distribution		14804127	06-2-03100-630-000
Cash-wa Distribution		s14726226, cm3876713	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34610
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		August cellphone 2025	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September 2025 Board Financials	FirstBank of Nebraska	8059655	34611
Vendor	PO Number	Invoice #	Account Code
ESU #4		11206	01-2-01200-330-002
ESU #4		11211	01-2-02151-591-002
ESU #4		11229	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34612
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		10691	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34613
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		August cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34614
Vendor	PO Number	Invoice #	Account Code
Heusy's Meat LLC		369582	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34615
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		kitchen reimbursment 8.20.25	06-2-03100-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34616
Vendor	PO Number	Invoice #	Account Code
Jim's Carpet		1519	01-2-01100-450-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34617
Vendor	PO Number	Invoice #	Account Code
JT's All Engine Repair		August	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September 2025 Board Financials	FirstBank of Nebraska	8059655	34618
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		367675693, 367678329	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34619
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		August cellphone 2025	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34620
Vendor	PO Number	Invoice #	Account Code
MBA		252673	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34621
Vendor	PO Number	Invoice #	Account Code
Menards		60255	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34622
Vendor	PO Number	Invoice #	Account Code
NAPA Auto Parts		619739	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34623
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		08.15.25	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34624
Vendor	PO Number	Invoice #	Account Code
Noakes Heating & Air		S11111	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34625

Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022187156	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34626
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		09.01.2025	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34627
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		16127217S	06-2-03100-630-000
SYSCO OF LINCOLN		661490395, 16187987P	06-2-03100-630-000
SYSCO OF LINCOLN		661491084	06-2-03100-630-000
SYSCO OF LINCOLN		661496018	06-2-03100-630-000
SYSCO OF LINCOLN		661508109	06-2-03100-630-000
SYSCO OF LINCOLN		661510729	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34628
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		9772	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34629
Vendor	PO Number	Invoice #	Account Code
HD Supply		878370774	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34630
Vendor	PO Number	Invoice #	Account Code
Thies, Terry		august cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34631
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0751436768	01-2-02610-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34632
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		08/31/2025	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34633
Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		8173351	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34634
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		August cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1073	FirstBank of Nebraska	8059655	34654
Vendor	PO Number	Invoice #	Account Code
Aflac		Hospital Coverage	01-2-01200-211-001
Sub Total			
Grand Total			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$155.00	Accounts Payable
Description	Issue Date	Amount
elementary field trip		\$155.00
		\$155.00
Payee	Amount	Type
Heusman, Addie M	\$58.51	Accounts Payable
Description	Issue Date	Amount
		\$58.51
		\$58.51
Payee	Amount	Type
Merz Ink	\$577.49	Accounts Payable
Description	Issue Date	Amount
		\$577.49
		\$577.49
Payee	Amount	Type
MRG Hauff	\$2,828.14	Accounts Payable
Description	Issue Date	Amount
		\$1,052.14
helmets		\$1,776.00
		\$2,828.14
Payee	Amount	Type
Riddell All American Sports	\$454.07	Accounts Payable
Description	Issue Date	Amount
		\$454.07
		\$454.07
Payee	Amount	Type
Thies, Colby	\$308.40	Accounts Payable
Description	Issue Date	Amount
		\$308.40
		\$308.40
Payee	Amount	Type
Walsworth	\$680.54	Accounts Payable

Description	Issue Date	Amount
		\$680.54
		\$680.54
Payee	Amount	Type
Affordable Appliance	\$269.00	Accounts Payable
Description	Issue Date	Amount
		\$269.00
		\$269.00
Payee	Amount	Type
First Bank of Nebraska	\$150.00	Accounts Payable
Description	Issue Date	Amount
FFA to State Fair		\$150.00
		\$150.00
Payee	Amount	Type
ARTF/X	\$622.00	Accounts Payable
Description	Issue Date	Amount
		\$622.00
		\$622.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Little, Colette	\$87.00	Accounts Payable
Description	Issue Date	Amount
		\$87.00
		\$87.00
Payee	Amount	Type
Simons, Kady	\$88.00	Accounts Payable
Description	Issue Date	Amount
		\$88.00
		\$88.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount

		\$710.00
		\$710.00
Payee	Amount	Type
Matt Hunt	\$240.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$240.00
Payee	Amount	Type
Pioneer Conference	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Cash-wa Distribution	\$557.70	Accounts Payable
Description	Issue Date	Amount
concessions		\$557.70
		\$557.70
Payee	Amount	Type
Chuck Gubbels	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Ivars Kalnins	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Lisa Bohling-Mudecas	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00

Payee	Amount	Type
Mahaska-Pepsi	\$640.08	Accounts Payable
Description	Issue Date	Amount
		\$640.08
		\$640.08
Payee	Amount	Type
MRG Hauff	\$164.45	Accounts Payable
Description	Issue Date	Amount
		\$164.45
		\$164.45
Payee	Amount	Type
Blue Cross/Blue Shield	\$30.13	Accounts Payable
Description	Issue Date	Amount
		\$30.13
		\$30.13
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$12,080.29	Accounts Payable
Description	Issue Date	Amount
		\$13.02
Kim's card		\$407.11
Addie-insurance		
Kim's card		\$34.77
Kim's card		\$13.85
all school supplies		
Kim's card		\$136.17
kim;s card		\$22.95
Kim's card		\$447.97
.JH HS supplies		
Kim's card		\$16.44
.JH/HS supplies		
Kim's card		\$510.13
elementary supplies		
Jakes card		\$2,465.32
learning without tears		
		\$59.88
Jake's card		\$112.93
Studies Weekly		
Kim's card		\$54.72
Addie Ins		
Kim's card		\$253.52
Addie Insurance		
Kim's card		\$289.99
Addie insurance		
Kim's Card		\$78.66
Preschool		
Kim's card		\$357.98
SPED supplies		

Kim's card		\$1,277.35
Kendra Matkins training		
Jakes Card		\$527.96
Follett-books		
Riley's card		\$335.00
Admin Dava		
Riley's card		\$17.29
Admin davs		
Jake's card		\$33.47
admin davs		
Jake's card		\$9.72
admin davs		
Jakes card		\$13.54
admin davs		
Jakes card		\$279.90
admin davs hotel		
kims card		\$1,560.00
stamps for the office		
Kim's card tech supplies		\$311.01
kims card Domain transfer		\$11.68
Kim's card		\$189.00
refund		
Kim's card		\$189.00
tech		
Kim's card		\$47.51
tech		
refund on steves card		(\$27.98)
Steve's card		\$292.69
Steve's card		\$407.60
Safetv grant		
Steve's card		\$461.94
Steves card		\$420.65
Safetv Grant		
Steves card		\$337.85
safetv grant		
Steves card		\$62.95
Brents Card		\$46.75
		\$12,080.29
Payee	Amount	Type
Principal Life Insurance Company	\$40.10	Accounts Payable
Description	Issue Date	Amount
		\$40.10
		\$40.10
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
Al's Johns	\$127.48	Accounts Payable

Description	Issue Date	Amount
		\$127.48
		\$127.48
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,090.36	Accounts Payable
Description	Issue Date	Amount
		\$1,090.36
		\$1,090.36
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$713.74	Accounts Payable
Description	Issue Date	Amount
		\$713.74
		\$713.74
Payee	Amount	Type
Cash-wa Distribution	\$5,026.73	Accounts Payable
Description	Issue Date	Amount
		\$1,535.22
		\$957.72
		\$1,004.73
		\$1,504.35
		\$24.71
		\$5,026.73
Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type

ESU #4	\$14,231.28	Accounts Payable
Description	Issue Date	Amount
AID/CPR/AED training		\$110.00
		\$548.06
		\$13,573.22
		\$14,231.28
Payee	Amount	Type
Hancock Builderz & Supply	\$9.14	Accounts Payable
Description	Issue Date	Amount
		\$9.14
		\$9.14
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heusy's Meat LLC	\$1,170.00	Accounts Payable
Description	Issue Date	Amount
		\$1,170.00
		\$1,170.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$37.80	Accounts Payable
Description	Issue Date	Amount
		\$37.80
		\$37.80
Payee	Amount	Type
Jim's Carpet	\$1,435.43	Accounts Payable
Description	Issue Date	Amount
		\$1,435.43
		\$1,435.43
Payee	Amount	Type
JT's All Engine Repair	\$1,145.03	Accounts Payable
Description	Issue Date	Amount
		\$1,145.03
		\$1,145.03
Payee	Amount	Type

JW PEPPER & SON, INC	\$220.49	Accounts Payable
Description	Issue Date	Amount
		\$220.49
		\$220.49
Payee	Amount	Type
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
MBA	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Menards	\$495.81	Accounts Payable
Description	Issue Date	Amount
		\$495.81
		\$495.81
Payee	Amount	Type
NAPA Auto Parts	\$77.94	Accounts Payable
Description	Issue Date	Amount
		\$77.94
		\$77.94
Payee	Amount	Type
Nebraska Public Power Distric	\$4,381.13	Accounts Payable
Description	Issue Date	Amount
		\$4,381.13
		\$4,381.13
Payee	Amount	Type
Noakes Heating & Air	\$3,837.09	Accounts Payable
Description	Issue Date	Amount
		\$3,837.09
		\$3,837.09
Payee	Amount	Type
ONE SOURCE	\$173.00	Accounts Payable

Description	Issue Date	Amount
		\$173.00
		\$173.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,114.60	Accounts Payable
Description	Issue Date	Amount
		\$16.41
		\$1,886.35
		\$23.38
		\$870.70
		\$1,280.70
		\$37.06
		\$4,114.60
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$443.50	Accounts Payable
Description	Issue Date	Amount
		\$443.50
		\$443.50
Payee	Amount	Type
HD Supply	\$515.69	Accounts Payable
Description	Issue Date	Amount
		\$515.69
		\$515.69
Payee	Amount	Type
Thies, Terry	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
U.S. Cellular	\$87.58	Accounts Payable
Description	Issue Date	Amount
		\$87.58
		\$87.58

Payee	Amount	Type
VOICE NEWS	\$225.58	Accounts Payable
Description	Issue Date	Amount
		\$225.58
		\$225.58
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Aflac	\$39.91	Accounts Payable
Description	Issue Date	Amount
		\$39.91
		\$39.91
		\$64,102.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 08/19/2025; End Date: 09/02/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/17/2026 4:09:28 PM

Check Date	Check Number	Payee	Type	Amount
08/19/2025	16159	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$155.00
08/19/2025	16160	Heusman, Addie M	Accounts Payable	\$58.51
08/19/2025	16161	Merz Ink	Accounts Payable	\$577.49
08/19/2025	16162	MRG Hauff	Accounts Payable	\$2,828.14
08/19/2025	16163	Riddell All American Sports	Accounts Payable	\$454.07
08/19/2025	16164	Thies, Colby	Accounts Payable	\$308.40
08/19/2025	16165	Walsworth	Accounts Payable	\$680.54
08/20/2025	34600	Blue Cross/Blue Shield	Accounts Payable	\$30.13
08/20/2025	34601	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$12,080.29
08/20/2025	34602	Principal Life Insurance Company	Accounts Payable	\$40.10
08/20/2025	34603	WageWorks/Health Equity	Accounts Payable	\$76.25
08/25/2025	16166	Affordable Appliance	Accounts Payable	\$269.00
08/26/2025	16167	First Bank of Nebraska	Accounts Payable	\$150.00
08/26/2025	16168	ARTF/X	Accounts Payable	\$622.00
08/26/2025	16169	First Bank of Nebraska	Accounts Payable	\$810.00
08/26/2025	16170	Little, Colette	Accounts Payable	\$87.00
08/26/2025	16171	Simons, Kady	Accounts Payable	\$88.00
08/28/2025	16172	First Bank of Nebraska	Accounts Payable	\$710.00
08/28/2025	16173	Matt Hunt	Accounts Payable	\$240.00
08/28/2025	16174	Pioneer Conference	Accounts Payable	\$200.00
09/02/2025	16175	Cash-wa Distribution	Accounts Payable	\$557.70
09/02/2025	16176	Chuck Gubbels	Accounts Payable	\$120.00
09/02/2025	16177	First Bank of Nebraska	Accounts Payable	\$710.00
09/02/2025	16178	Ivars Kalnins	Accounts Payable	\$120.00
09/02/2025	16179	Lisa Bohling-Mudecas	Accounts Payable	\$350.00
09/02/2025	16180	Mahaska-Pepsi	Accounts Payable	\$640.08
09/02/2025	16181	MRG Hauff	Accounts Payable	\$164.45
09/02/2025	34604	Al's Johns	Accounts Payable	\$127.48
09/02/2025	34605	Arnes, Riley E	Accounts Payable	\$50.00
09/02/2025	34606	Beatrice Mechanical Service Inc	Accounts Payable	\$1,090.36
09/02/2025	34607	Boldt, Luke M	Accounts Payable	\$25.00
09/02/2025	34608	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$713.74
09/02/2025	34609	Cash-wa Distribution	Accounts Payable	\$5,026.73
09/02/2025	34610	DAVENPORT, JACOB M	Accounts Payable	\$75.00
09/02/2025	34611	ESU #4	Accounts Payable	\$14,231.28
09/02/2025	34612	Hancock Builderz & Supply	Accounts Payable	\$9.14
09/02/2025	34613	Heusman, Brent J	Accounts Payable	\$50.00
09/02/2025	34614	Heusy's Meat LLC	Accounts Payable	\$1,170.00

09/02/2025	34615	Hollman, Kathrine Nicole	Accounts Payable	\$37.80
09/02/2025	34616	Jim's Carpet	Accounts Payable	\$1,435.43
09/02/2025	34617	JT's All Engine Repair	Accounts Payable	\$1,145.03
09/02/2025	34618	JW PEPPER & SON, INC	Accounts Payable	\$220.49
09/02/2025	34619	Kinney, Renae A	Accounts Payable	\$50.00
09/02/2025	34620	MBA	Accounts Payable	\$500.00
09/02/2025	34621	Menards	Accounts Payable	\$495.81
09/02/2025	34622	NAPA Auto Parts	Accounts Payable	\$77.94
09/02/2025	34623	Nebraska Public Power Distric	Accounts Payable	\$4,381.13
09/02/2025	34624	Noakes Heating & Air	Accounts Payable	\$3,837.09
09/02/2025	34625	ONE SOURCE	Accounts Payable	\$173.00
09/02/2025	34626	Sterling Community Association	Accounts Payable	\$500.00
09/02/2025	34627	SYSCO OF LINCOLN	Accounts Payable	\$4,114.60
09/02/2025	34628	TABLE ROCK APPLIANCE	Accounts Payable	\$443.50
09/02/2025	34629	HD Supply	Accounts Payable	\$515.69
09/02/2025	34630	Thies, Terry	Accounts Payable	\$25.00
09/02/2025	34631	U.S. Cellular	Accounts Payable	\$87.58
09/02/2025	34632	VOICE NEWS	Accounts Payable	\$225.58
09/02/2025	34633	WageWorks/Health Equity	Accounts Payable	\$76.25
09/02/2025	34634	Wirthele, Cheri J	Accounts Payable	\$25.00
09/02/2025	34654	Aflac	Accounts Payable	\$39.91
Sub Total				\$64,102.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 08/19/2025; End Date: 09/02/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/17/2026 4:09:28 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/25/2025	16166	Affordable Appliance	Inv: Concessions Fridge	Accounts Payable	\$269.00
09/02/2025	34654	Aflac	Inv: Hospital Coverage	Accounts Payable	\$39.91
09/02/2025	34604	Al's Johns	Inv: 106913	Accounts Payable	\$127.48
09/02/2025	34605	Armes, Riley E	Inv: August Cellphone 2025	Accounts Payable	\$50.00
08/26/2025	16168	ARTF/X	CHEER	Accounts Payable	\$622.00
09/02/2025	34606	Beatrice Mechanical Service Inc	Inv: 217893, 217942	Accounts Payable	\$1,090.36
08/20/2025	34600	Blue Cross/Blue Shield	Inv: 08/01/2025 BCBS	Accounts Payable	\$30.13
09/02/2025	34607	Boldt, Luke M	Inv: August cellphone 2025	Accounts Payable	\$25.00
09/02/2025	34608	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39945561	Accounts Payable	\$713.74
09/02/2025	16175	Cash-wa Distribution	concessions	Accounts Payable	\$557.70
09/02/2025	34609	Cash-wa Distribution	Inv: 14718708	Accounts Payable	\$1,535.22
09/02/2025	34609	Cash-wa Distribution	Inv: 14727321	Accounts Payable	\$957.72
09/02/2025	34609	Cash-wa Distribution	Inv: 14798064	Accounts Payable	\$1,004.73
09/02/2025	34609	Cash-wa Distribution	Inv: 14804127	Accounts Payable	\$1,504.35
09/02/2025	34609	Cash-wa Distribution	Inv: s14726226, cm3876713	Accounts Payable	\$24.71
09/02/2025	16176	Chuck Gubbels	Inv: 09.02.25 Refs	Accounts Payable	\$120.00
08/19/2025	16159	CORPORATE PAYMENT SYSTEMS	Inv: 08-07-2025	Accounts Payable	\$155.00
08/20/2025	34601	CORPORATE PAYMENT SYSTEMS	Inv: 08-07-2025 general	Accounts Payable	\$12,080.29
09/02/2025	34610	DAVENPORT, JACOB M	Inv: August cellphone 2025	Accounts Payable	\$75.00
09/02/2025	34611	ESU #4	Inv: 11206	Accounts Payable	\$110.00
09/02/2025	34611	ESU #4	Holmes	Accounts Payable	\$548.06
09/02/2025	34611	ESU #4	Zoom phones, Cipa Filter DVLG Base	Accounts Payable	\$13,573.22
08/26/2025	16167	First Bank of Nebraska	Inv: FFA state fair	Accounts Payable	\$150.00
08/26/2025	16169	First Bank of Nebraska	Inv: VB gate/concessions	Accounts Payable	\$810.00
08/28/2025	16172	First Bank of Nebraska	Inv: VB & Concessions 08.28.25	Accounts Payable	\$710.00
09/02/2025	16177	First Bank of Nebraska	Inv: VB Gate/Concesstion 09.2.25	Accounts Payable	\$710.00
09/02/2025	34612	Hancock Builderz & Supply	Inv: 10691	Accounts Payable	\$9.14
09/02/2025	34629	HD Supply	Inv: 878370774	Accounts Payable	\$515.69
08/19/2025	16160	Heusman, Addie M	Inv: HS StuCO Reimbursement	Accounts Payable	\$58.51
09/02/2025	34613	Heusman, Brent J	Inv: August cellphone 2025	Accounts Payable	\$50.00
09/02/2025	34614	Heusy's Meat LLC	Inv: 369582	Accounts Payable	\$1,170.00
09/02/2025	34615	Hollman, Kathrine Nicole	Inv: kitchen reimbursment 8.20.25	Accounts Payable	\$37.80
09/02/2025	16178	Ivars Kalnins	Inv: 09.02.25 Ref	Accounts Payable	\$120.00
09/02/2025	34616	Jim's Carpet	Inv: 1519	Accounts Payable	\$1,435.43
09/02/2025	34617	JT's All Engine Repair	Inv: August	Accounts Payable	\$1,145.03
09/02/2025	34618	JW PEPPER & SON, INC	Inv: 367675693, 367678329	Accounts Payable	\$220.49
09/02/2025	34619	Kinney, Renae A	Inv: August cellphone 2025	Accounts Payable	\$50.00
09/02/2025	16179	Lisa Bohling-Mudecas	Inv: 25/26 Mudecas	Accounts Payable	\$350.00
08/26/2025	16170	Little, Colette	Inv: VB Jamboree 08.26.25	Accounts Payable	\$87.00
09/02/2025	16180	Mahaska-Pepsi	concessions	Accounts Payable	\$640.08
08/28/2025	16173	Matt Hunt	Inv: VB Ref	Accounts Payable	\$240.00
09/02/2025	34620	MBA	cafe plug in annual subscription 500 students or less	Accounts Payable	\$500.00
09/02/2025	34621	Menards	Inv: 60255	Accounts Payable	\$495.81
08/19/2025	16161	Merz Ink	little ladies V-ball camp	Accounts Payable	\$577.49
08/19/2025	16162	MRG Hauff	football	Accounts Payable	\$2,828.14
09/02/2025	16181	MRG Hauff	Inv: 180163	Accounts Payable	\$164.45
09/02/2025	34622	NAPA Auto Parts	Inv: 619739	Accounts Payable	\$77.94
09/02/2025	34623	Nebraska Public Power Distric	Inv: 08.15.25	Accounts Payable	\$4,381.13
09/02/2025	34624	Noakes Heating & Air	Inv: S11111	Accounts Payable	\$3,837.09
09/02/2025	34625	ONE SOURCE	Inv: 2022187156	Accounts Payable	\$173.00
08/28/2025	16174	Pioneer Conference	Inv: Leadership 2025	Accounts Payable	\$200.00
08/20/2025	34602	Principal Life Insurance Company	Inv: 08/01/2025 Principle	Accounts Payable	\$40.10
08/19/2025	16163	Riddell All American Sports	Inv: 952328025	Accounts Payable	\$454.07
08/26/2025	16171	Simons, Kady	Inv: VB Jamboree 08.26.25	Accounts Payable	\$88.00
09/02/2025	34626	Sterling Community Association	Inv: 09.01.2025	Accounts Payable	\$500.00
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 16127217S	Accounts Payable	\$16.41
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661490395, 16187987P	Accounts Payable	\$1,886.35
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661491084	Accounts Payable	\$23.38
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661496018	Accounts Payable	\$870.70
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661508109	Accounts Payable	\$1,280.70
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661510729	Accounts Payable	\$37.06
09/02/2025	34628	TABLE ROCK APPLIANCE	Inv: 9772	Accounts Payable	\$443.50
08/19/2025	16164	Thies, Colby	Inv: Volleyball Reimbursement	Accounts Payable	\$308.40
09/02/2025	34630	Thies, Terry	Inv: august cellphone 2025	Accounts Payable	\$25.00
09/02/2025	34631	U.S. Cellular	Inv: 0751436768	Accounts Payable	\$87.58
09/02/2025	34632	VOICE NEWS	Inv: 08/31/2025	Accounts Payable	\$225.58
08/20/2025	34603	WageWorks/Health Equity	Inv: 8066702	Accounts Payable	\$76.25
09/02/2025	34633	WageWorks/Health Equity	Inv: 8173351	Accounts Payable	\$76.25
08/19/2025	16165	Walsworth	Inv: 2890422	Accounts Payable	\$680.54
09/02/2025	34634	Wirthele, Cheri J	Inv: August cellphone 2025	Accounts Payable	\$25.00
Sub Total					\$64,102.71

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY26/27; Beginning Period: Period 01 (09/01/2026 - 09/30/2026) ; Ending Period: Period 01 (09/01/2026 - 09/30/2026) ; 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: 9/17/2026 4:04:51 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,180,869.80	\$0.00	(\$443,660.22)	\$0.00	\$737,209.58	(\$10,433.96)	\$0.00	\$726,775.62
02	Depreciation Fund	\$236,445.09	\$0.00	\$0.00	\$0.00	\$236,445.09	\$0.00	\$0.00	\$236,445.09
05	Activity Fund	\$73,137.04	\$0.00	(\$6,624.82)	\$0.00	\$66,512.22	(\$2,347.27)	\$0.00	\$64,164.95
06	School Nutrition Fund	\$76,465.03	\$0.00	(\$18,411.60)	\$0.00	\$58,053.43	\$0.00	\$0.00	\$58,053.43
07	Bond Fund	\$77,332.52	\$0.00	\$0.00	\$0.00	\$77,332.52	\$0.00	\$0.00	\$77,332.52
08	Special Building Fund	\$819,981.55	\$0.00	\$0.00	\$0.00	\$819,981.55	\$0.00	\$0.00	\$819,981.55
09	QCPUF Fund	\$128,060.46	\$0.00	\$0.00	\$0.00	\$128,060.46	\$0.00	\$0.00	\$128,060.46
12	Student Fees Fund	\$28,018.63	\$0.00	\$0.00	\$0.00	\$28,018.63	\$0.00	\$0.00	\$28,018.63
13	BOND Construction	\$465,024.96	\$0.00	(\$42,103.70)	\$0.00	\$422,921.26	\$0.00	\$0.00	\$422,921.26
Sub Total		\$3,085,335.08	\$0.00	(\$510,800.34)	\$0.00	\$2,574,534.74	(\$12,781.23)	\$0.00	\$2,561,753.51

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY26/27; Beginning Period: Period 01 (09/01/2026 - 09/30/2026) ; Ending Period: Period 01 (09/01/2026 - 09/30/2026) ; 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: 9/17/2026 4:04:51 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
13	BOND Construction	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 08/31/2026; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 9/17/2026 4:15:15 PM

Expenditure														
Description	September	October	November	December	January	February	March	April	May	June	July	August	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,243.45)	(\$144,459.11)	(\$146,927.85)	(\$168,670.86)	(\$154,855.03)	(\$148,515.20)	(\$149,487.42)	(\$144,253.93)	(\$141,417.10)	(\$199,965.95)	(\$1,841,769.53)	(\$1,725,614.88)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$17,009.90)	(\$17,352.44)	(\$17,826.53)	(\$16,865.04)	(\$16,878.83)	(\$16,532.92)	(\$16,898.72)	(\$16,809.81)	(\$16,457.37)	(\$203,692.37)	(\$206,335.00)
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$31,324.57)	(\$31,859.84)	(\$29,821.60)	(\$31,187.22)	(\$35,569.18)	(\$35,076.48)	(\$28,572.20)	(\$18,152.99)	(\$17,018.11)	(\$353,339.76)	(\$329,490.00)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,225.00)
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$9,522.32)	(\$10,829.92)	(\$9,478.90)	(\$9,505.15)	(\$9,363.92)	(\$10,995.60)	(\$9,302.02)	(\$9,399.80)	(\$9,309.78)	(\$11,727.68)	(\$124,400.00)
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$1,899.00)	(\$65.00)	\$0.00	(\$2,606.50)	(\$3,500.00)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$2,523.50)	(\$2,646.00)	(\$3,278.10)	(\$3,707.34)	\$0.00	(\$4,459.00)	\$0.00	\$26,063.59	\$0.00	\$0.00	(\$5,000.00)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,063.59)	\$0.00	(\$26,063.59)	(\$36,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$3,592.58)	(\$3,902.27)	\$0.00	(\$4,158.56)	(\$4,249.13)	(\$4,655.79)	(\$4,889.10)	(\$653.33)	(\$473.74)	(\$34,927.10)	(\$60,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$2,567.52)	(\$1,281.42)	\$0.00	(\$1,314.76)	(\$416.43)	(\$717.11)	(\$1,364.50)	(\$863.26)	(\$217.92)	\$0.00	\$0.00	(\$8,742.92)	(\$10,000.00)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$72.57)	\$0.00	(\$1,438.32)	(\$681.21)	(\$546.97)	(\$521.72)	(\$505.79)	\$0.00	\$0.00	\$0.00	(\$5,139.20)	(\$7,125.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$639.60)	(\$639.60)	\$0.00	(\$639.60)	(\$1,279.20)	(\$639.60)	(\$639.60)	(\$639.60)	\$0.00	\$0.00	(\$6,396.00)	(\$6,500.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.15)	(\$505.00)	\$0.00	\$0.00	(\$629.15)	(\$1,450.00)
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$540.00)	(\$270.00)	(\$510.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,742.41)	(\$4,712.41)	(\$4,712.41)	(\$6,549.98)	(\$4,790.88)	(\$4,956.28)	(\$5,542.81)	(\$4,712.41)	(\$6,488.54)	(\$5,056.57)	(\$61,689.85)	(\$65,200.00)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$494.60)	(\$23,244.60)	(\$1,886.51)	(\$494.60)	(\$494.60)	(\$70.90)	\$0.00	\$0.00	\$0.00	(\$55,995.91)	(\$87,000.00)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$4,666.28)	(\$4,228.48)	(\$4,021.25)	(\$256.84)	(\$181.29)	(\$203.68)	(\$526.16)	(\$1,037.52)	(\$187.87)	(\$20,549.66)	(\$20,000.00)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$14,173.93)	(\$12,356.16)	(\$12,231.10)	(\$12,306.55)	(\$12,230.97)	(\$12,271.16)	(\$12,271.35)	(\$12,186.00)	(\$14,614.17)	(\$157,184.33)	(\$172,700.00)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	\$0.00	(\$80.00)	(\$2,865.50)	\$0.00	\$0.00	\$0.00	(\$1,658.00)	(\$123.00)	(\$1,155.00)	(\$6,536.00)	(\$15,000.00)
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$17,016.45)	(\$17,065.52)	(\$16,934.29)	(\$16,573.34)	(\$16,952.11)	(\$16,945.74)	(\$16,527.01)	(\$16,556.14)	(\$17,744.67)	(\$203,251.16)	(\$201,825.00)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$5,817.17)	(\$9,840.27)	(\$9,476.57)	(\$5,700.90)	(\$6,480.63)	(\$6,213.92)	(\$8,396.57)	(\$12,830.21)	(\$8,171.81)	(\$103,892.02)	(\$94,930.00)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,225.97)	(\$914.84)	(\$846.24)	(\$846.24)	(\$934.80)	(\$758.19)	(\$883.29)	(\$672.79)	(\$610.68)	(\$9,518.13)	(\$13,500.00)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$6,655.20)	(\$99.90)	(\$1,245.60)	(\$831.39)	(\$14,904.67)	\$0.00	(\$699.58)	(\$142.68)	(\$1,450.00)	(\$42,520.13)	(\$67,100.00)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$22,474.80)	(\$15,991.92)	(\$21,000.22)	(\$20,641.15)	(\$25,874.78)	(\$27,080.34)	(\$24,767.86)	(\$19,090.74)	(\$42,552.10)	(\$25,761.32)	(\$298,462.82)	(\$274,600.00)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$294.39)	(\$755.34)	(\$924.39)	(\$321.64)	(\$294.39)	(\$294.39)	(\$755.34)	(\$292.47)	(\$2,141.24)	(\$6,956.77)	(\$25,525.00)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$746.34)	(\$1,323.50)	(\$873.82)	(\$820.46)	(\$790.23)	(\$1,371.58)	(\$2,042.10)	(\$3,587.86)	(\$3,029.86)	(\$19,558.86)	(\$19,400.00)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$810.00)	\$0.00	\$0.00	(\$1,253.35)	(\$288.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,351.41)	(\$150.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$12,187.22)	(\$10,708.25)	(\$11,396.68)	(\$11,236.23)	(\$12,738.56)	(\$12,816.20)	(\$5,996.47)	(\$2,050.89)	(\$660.38)	(\$108,913.04)	(\$200,150.00)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	\$0.00	(\$4,047.68)	(\$2,212.52)	(\$1,911.63)	(\$4,759.58)	(\$5,375.56)	(\$570.00)	(\$3,129.94)	(\$194.06)	(\$27,802.81)	(\$40,100.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)
02793 - Other Student Transportation Services - Regular Ages 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$16,793.98)	(\$10,823.34)	(\$14,236.67)	(\$19,643.97)	(\$90,045.74)	(\$9,041.78)	(\$4,358.56)	(\$8,735.30)	(\$15,605.20)	(\$1,723.25)	(\$234,469.88)	(\$71,900.00)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$18,250.96)	(\$13,717.41)	(\$16,470.79)	(\$18,266.87)	(\$17,782.22)	(\$13,553.23)	(\$11,824.36)	(\$58.05)	(\$2,314.50)	(\$171,070.54)	(\$195,100.00)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)	(\$5,572.84)	(\$434.59)	(\$363.00)	(\$497.50)	(\$531.17)	(\$312.77)	\$0.00	\$0.00	(\$9,123.37)	(\$6,400.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.99)	(\$2,425.00)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,296.00)	\$0.00	(\$5,327.89)	\$0.00	\$0.00	\$0.00	\$5,123.89	(\$7,500.00)	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	\$0.00	\$0.00	\$0.00	(\$984.52)	(\$4,979.23)	\$0.00	(\$1,629.96)	\$0.00	(\$4,954.25)	(\$12,608.10)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$3,392.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,197.42)	\$0.00
04500 - Building Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,688.92)	(\$3,000.00)	(\$151,380.32)	(\$50,762.13)	(\$84,836.11)	(\$65,435.00)	(\$520,102.48)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$136,887.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000,000.00)	(\$8,136,887.50)	\$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)	(\$4,164.44)	(\$4,164.44)	(\$4,179.44)	(\$4,164.44)	(\$4,164.44)	(\$4,164.44)	(\$4,232.61)	(\$4,146.67)	(\$50,053.96)	(\$112,650.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)	\$0.00	(\$3,597.89)	(\$3,656.02)	(\$3,722.71)	(\$3,720.50)	\$0.00	\$0.00	(\$26,169.44)	(\$38,000.00)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$19,495.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,951,966.54)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)	(\$9,161,966.54)	\$0.00
Sub Total	(\$401,961.07)	(\$392,206.61)	(\$495,127.91)	(\$339,351.77)	(\$367,538.00)	(\$9,323,405.16)	(\$618,166.83)	(\$368,637.67)	(\$487,812.43)	(\$362,455.97)	(\$392,880.14)	(\$8,527,452.36)	(\$22,076,995.92)	(\$4,279,144.88)
Revenue														
Description	September	October	November	December	January	February	March	April	May	June	July	August	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$19,067.67	\$217,097.65	\$117,908.01	\$40,334.26	\$118,215.81	\$689,399.82	\$86,920.83	\$40,518.50	\$18,034.69	\$2,083,608.55	\$3,404,540.00
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.82	\$0.00	\$0.00	\$0.00	\$2,418.45	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,715.94	\$932.78	\$0.00	\$0.00	\$0.00	\$14,648.72	\$500.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$14,509.50	\$9,862.97	\$10,049.99	\$12,002.51	\$9,462.30	\$7,617.82	\$5,264.64	\$11,387.32	\$7,411.50	\$10,455.45	\$119,181.90	\$78,000.00
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$581.90	\$746.34	\$1,078.00	\$485.83	\$1,621.30	\$0.00	\$225.78	\$377.93	\$162.17	\$6,066.04	\$10,000.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$450.00	\$350.00	\$600.00	\$675.00	\$350.00	\$550.00	\$695.00	\$0.00	\$0.00	\$1,950.00	\$7,970.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$306.19	\$327.34	\$273.55	\$230.61	\$223.40	\$307.72	\$21,000.95	\$20,082.69	\$20,825.83	\$19,870.54	\$20,409.62	\$11,705.91	\$115,564.35	\$250.00

01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$6,028.00	\$5,155.11	\$6,512.42	\$8,574.37	\$5,157.96	\$2,989.27	\$44.26	\$2,654.67	\$7,343.49	\$65,196.43	\$0.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$1,539.00	\$5,624.00	\$10,681.25	\$540.27	\$1,450.00	\$0.00	\$0.00	\$75.00	\$0.00	\$35,091.85	\$0.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$1,647.00	\$1,200.00	\$2,479.58	\$2,253.49	\$258.00	\$279.00	\$3,260.50	\$240.00	\$12,756.00	\$35,073.12	\$0.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$274.00	\$1,347.50	\$0.00	\$0.00	\$715.00	\$3,910.00	\$2,948.00	\$0.00	\$0.00	\$11,007.20	\$1,000.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$3,357.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$3,995.75	\$6,375.75	\$843.00	\$3,578.77	\$1,789.00	\$2,009.95	\$8,502.52	\$0.00	\$0.00	\$0.00	\$44,486.32	\$0.00
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$352.80	\$319.20	\$451.20	\$357.60	\$446.40	\$438.00	\$258.00	\$0.00	\$0.00	\$133.20	\$3,745.20	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.74	\$695.00	\$0.00	\$0.00	\$206.74	\$958.48	\$100.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$731.03	\$2,808.00	\$533.25	\$0.00	\$7,695.00	\$2,747.46	\$0.00	\$834.00	\$3,500.00	\$20.00	\$27,401.24	\$1,300.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$357.50	\$524.69	\$247.24	\$480.72	\$415.10	\$4,283.56	\$446.00	\$0.00	\$1,153.17	\$19,404.48	\$0.00
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$112.81	\$95.35	\$253.39	\$155.90	\$176.52	\$203.76	\$202.88	\$141.51	\$1,077.11	\$2,806.19	\$10,000.00
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$1,314.55	\$833.96	\$873.83	\$1,607.17	\$963.71	\$1,542.53	\$1,214.96	\$1,327.43	\$767.72	\$12,924.33	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00	\$32,987.00	\$32,987.00	\$32,987.00	\$32,987.00	\$32,987.00	\$32,985.00	\$0.00	\$0.00	\$329,868.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$40,349.00	\$40,502.00	\$45,043.00	\$42,763.00	\$45,983.00	\$43,443.00	\$41,484.00	\$0.00	\$0.00	\$299,567.00	\$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	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.67	\$6,731.67	\$6,731.67	\$6,731.67	\$6,731.67	\$8,927.26	\$42,585.61	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,612.28	\$111,374.95	\$0.00	\$583,055.16	\$0.00	\$0.00	\$0.00	\$1,186,042.39	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.33	\$0.00	\$0.00	\$0.00	\$2,300.33	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$123.22	\$0.00	\$1,136.30	\$336.61	\$0.00	\$2,658.74	\$652.46	\$0.00	\$1,255.28	\$0.00	\$6,651.35	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$43,101.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,101.95	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	\$3,000.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$9,479.90	\$7,002.87	\$6,781.68	\$8,966.05	\$8,129.25	\$9,363.84	\$10,107.32	\$4,975.50	\$0.00	\$0.00	\$78,347.52	\$0.00
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,216.00	\$19,807.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$4,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitiv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$0.00	\$0.00	\$1,645.16	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$202.13	\$0.00	\$6,762.68	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00	\$179.56	\$105.80	\$111.14	\$0.00	\$105.80	\$52.90	\$52.90	\$722.30	\$1,628.59	\$1,000.00
05103 - Qualified School Construction Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871,966.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871,966.54	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981,966.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$9,111,966.54	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$948.33	\$408.33	\$15,889.27	\$408.33	\$408.33	\$408.33	\$13,468.43	\$408.33	\$408.33	\$34,341.00	\$7,500.00
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00
06100 - Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Sub Total	\$713,574.46	\$254,677.33	\$71,144.81	\$252,338.16	\$372,067.42	\$18,605,828.41	\$306,131.00	\$274,974.58	\$1,423,319.60	\$227,827.57	\$85,306.47	\$221,136.54	\$22,808,326.35	\$4,286,606.00
Grand Total	\$311,613.39	(\$137,529.28)	(\$423,983.10)	(\$87,013.61)	\$4,529.42	\$9,282,423.25	(\$312,035.83)	(\$93,663.09)	\$935,507.17	(\$134,628.40)	(\$307,573.67)	(\$8,306,315.82)	\$731,330.43	\$7,461.12

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY26/27; Begin Date: 09/01/2026; End Date: 09/30/2026; Account Type: Expenditure,Revenue; Account Expression: [All];
Created On: 9/17/2026 4:14:10 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$183,723.80)	(\$183,723.80)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,384.18)	(\$17,384.18)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$31,649.92)	(\$31,649.92)	\$0.00
02120 - Guidance Services	(\$11,849.20)	(\$11,849.20)	\$0.00
02130 - Health Services	(\$315.00)	(\$315.00)	\$0.00
02141 - Psychological Services - SPED - School Age	(\$8,705.77)	(\$8,705.77)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$451.78)	(\$451.78)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$254.26)	(\$254.26)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$1,368.55)	(\$1,368.55)	\$0.00
02220 - Library or Media Services	(\$5,350.79)	(\$5,350.79)	\$0.00
02230 - Instruction-Related Technology	(\$418.89)	(\$418.89)	\$0.00
02310 - Board of Education	(\$1,951.17)	(\$1,951.17)	\$0.00
02320 - Executive Administration	(\$16,466.67)	(\$16,466.67)	\$0.00
02410 - Office of the Principal	(\$19,465.61)	(\$19,465.61)	\$0.00
02510 - Fiscal Services	(\$6,983.69)	(\$6,983.69)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$782.25)	(\$782.25)	\$0.00
02580 - Administrative Technology Service	(\$21,429.59)	(\$21,429.59)	\$0.00
02610 - Operation of Buildings	(\$66,913.86)	(\$66,913.86)	\$0.00
02620 - Maintenance of Buildings	(\$292.47)	(\$292.47)	\$0.00
02630 - Care and Upkeep of Grounds	(\$3,346.68)	(\$3,346.68)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$18,307.94)	(\$18,307.94)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$3,332.19)	(\$3,332.19)	\$0.00
02900 - Other Support Services	(\$6,701.07)	(\$6,701.07)	\$0.00
03100 - Food Services Operations	(\$18,411.60)	(\$18,411.60)	\$0.00
03300 - Community Services Operations	(\$446.92)	(\$446.92)	\$0.00
03599 - Other State categorical programs (grants)	(\$1,750.00)	(\$1,750.00)	\$0.00
04500 - Building Acquisition and Construction	(\$42,103.70)	(\$42,103.70)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,299.79)	(\$4,299.79)	\$0.00
06992 - Federal Services - REAP	(\$16,343.00)	(\$16,343.00)	\$0.00
Sub Total	(\$510,800.34)	(\$510,800.34)	\$0.00
Grand Total	(\$510,800.34)	(\$510,800.34)	\$0.00

Sterling Public Schools

Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Category: [All]; Created On: 9/17/2026 4:12:53 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$595,743.88	\$600,000.00	\$595,743.88	\$0.00	\$4,256.12
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$422,812.80	\$425,000.00	\$422,812.80	\$0.00	\$2,187.20
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,780.63	\$35,000.00	\$39,780.63	\$0.00	(\$4,780.63)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$45,515.62	\$40,000.00	\$45,515.62	\$0.00	(\$5,515.62)
01-2-01100-150-000	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$88,588.10	\$80,000.00	\$88,588.10	\$0.00	(\$8,588.10)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,955.00	\$1,500.00	\$3,955.00	\$0.00	(\$2,455.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,174.14	\$5,500.00	\$4,174.14	\$0.00	\$1,325.86
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$206,157.73	\$95,000.00	\$206,157.73	\$0.00	(\$111,157.73)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$77,109.60	\$85,000.00	\$77,109.60	\$0.00	\$7,890.40
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,921.69	\$51,000.00	\$52,921.69	\$0.00	(\$1,921.69)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32,402.48	\$32,000.00	\$32,402.48	\$0.00	(\$402.48)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,043.62	\$3,000.00	\$3,043.62	\$0.00	(\$43.62)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,482.16	\$3,000.00	\$3,482.16	\$0.00	(\$482.16)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$319.48	\$500.00	\$319.48	\$0.00	\$180.52
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$58,880.30	\$48,000.00	\$58,880.30	\$0.00	(\$10,880.30)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,919.54	\$35,000.00	\$33,919.54	\$0.00	\$1,080.46
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$971.12	\$1,500.00	\$971.12	\$0.00	\$528.88
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$971.20	\$1,500.00	\$971.20	\$0.00	\$528.80
01-2-01100-261-000	Regular Instruction-Unemployment Compensation Paid for Teachers/Professional Staff	\$6,054.65	\$0.00	\$6,054.65	\$0.00	(\$6,054.65)
01-2-01100-270-000	Regular Instruction-Worker's Compensation Paid for Non-Instructional	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-271-000	Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-275-000	Regular Instruction-Worker's Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$43,464.13	\$35,000.00	\$43,464.13	\$0.00	(\$8,464.13)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$210.00	\$1,500.00	\$210.00	\$0.00	\$1,290.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$553.20	\$1,500.00	\$553.20	\$0.00	\$946.80
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00

01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,814.44	\$4,000.00	\$3,814.44	\$0.00	\$185.56
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$655.87	\$400.00	\$655.87	\$0.00	(\$255.87)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$668.15	\$1,500.00	\$668.15	\$0.00	\$831.85
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$19,173.11	\$20,000.00	\$19,173.11	\$0.00	\$826.89
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,035.08	\$15,000.00	\$7,035.08	\$0.00	\$7,964.92
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,304.16	\$2,500.00	\$1,304.16	\$0.00	\$1,195.84
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,277.06	\$500.00	\$1,277.06	\$0.00	(\$777.06)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,774.12	\$1,500.00	\$2,774.12	\$0.00	(\$1,274.12)
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,466.49	\$0.00	\$2,466.49	\$0.00	(\$2,466.49)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,606.00	\$1,200.00	\$16,606.00	\$0.00	(\$15,406.00)
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$37,243.75	\$0.00	\$37,243.75	\$0.00	(\$37,243.75)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14,100.00	\$10,000.00	\$14,100.00	\$0.00	(\$4,100.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$951.51	\$0.00	\$951.51	\$0.00	(\$951.51)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$2,950.04	\$2,000.00	\$2,950.04	\$0.00	(\$950.04)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$922.87	\$200.00	\$922.87	\$0.00	(\$722.87)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$6,880.38	\$2,500.00	\$6,880.38	\$0.00	(\$4,380.38)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$119,664.00	\$120,000.00	\$119,664.00	\$0.00	\$336.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$60,001.44	\$60,000.00	\$60,001.44	\$0.00	(\$1.44)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$9,044.98	\$9,000.00	\$9,044.98	\$0.00	(\$44.98)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,517.78	\$10,000.00	\$9,517.78	\$0.00	\$482.22
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$620.00	\$150.00	\$620.00	\$0.00	(\$470.00)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$35.00	\$62.31	\$0.00	(\$27.31)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$4,433.86	\$7,000.00	\$4,433.86	\$0.00	\$2,566.14
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$348.00	\$0.00	\$348.00	\$0.00	(\$348.00)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$129,636.00	\$62,000.00	\$129,636.00	\$0.00	(\$67,636.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$24,116.57	\$20,000.00	\$24,116.57	\$0.00	(\$4,116.57)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flam	\$60,384.65	\$58,000.00	\$60,384.65	\$0.00	(\$2,384.65)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$752.23	\$30,000.00	\$752.23	\$0.00	\$29,247.77
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flam	\$59,172.96	\$30,000.00	\$59,172.96	\$0.00	(\$29,172.96)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$4,474.40	\$0.00	\$4,474.40	\$0.00	(\$4,474.40)
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flam	\$14,318.08	\$0.00	\$14,318.08	\$0.00	(\$14,318.08)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$53.33	\$5,000.00	\$53.33	\$0.00	\$4,946.67
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flam	\$9,719.14	\$5,000.00	\$9,719.14	\$0.00	(\$4,719.14)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,828.75	\$1,500.00	\$1,828.75	\$0.00	(\$328.75)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flam	\$4,603.00	\$3,500.00	\$4,603.00	\$0.00	(\$1,103.00)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$10,310.90	\$5,100.00	\$10,310.90	\$0.00	(\$5,210.90)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,822.96	\$2,000.00	\$1,822.96	\$0.00	\$177.04
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flam	\$4,737.69	\$6,000.00	\$4,737.69	\$0.00	\$1,262.31
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$500.00	\$165.00	\$500.00	\$0.00	(\$335.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flam	\$480.00	\$1,000.00	\$480.00	\$0.00	\$520.00
01-2-01200-395-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Sec	\$10,638.89	\$0.00	\$10,638.89	\$0.00	(\$10,638.89)
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Flam	\$4,912.50	\$0.00	\$4,912.50	\$0.00	(\$4,912.50)
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Flam	\$7,830.20	\$0.00	\$7,830.20	\$0.00	(\$7,830.20)
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flam	\$309.90	\$0.00	\$309.90	\$0.00	(\$309.90)

01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$44.32	\$100.00	\$44.32	\$0.00	\$55.68
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$13.29	\$275.00	\$13.29	\$0.00	\$261.71
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)
01-2-01200-641-001	Special Education Instructional Programs - School Age-F-Books-Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
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
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$35,733.00	\$39,000.00	\$35,733.00	\$0.00	\$3,267.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$35,733.00	\$39,000.00	\$35,733.00	\$0.00	\$3,267.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,985.15	\$2,000.00	\$1,985.15	\$0.00	\$14.85
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,985.15	\$2,000.00	\$1,985.15	\$0.00	\$14.85
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$14,494.64	\$15,000.00	\$14,494.64	\$0.00	\$505.36
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$14,494.52	\$15,000.00	\$14,494.52	\$0.00	\$505.48
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,703.74	\$2,700.00	\$2,703.74	\$0.00	(\$3.74)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,703.74	\$2,700.00	\$2,703.74	\$0.00	(\$3.74)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,999.99	\$3,100.00	\$2,999.99	\$0.00	\$100.01
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,000.02	\$3,100.00	\$3,000.02	\$0.00	\$99.98
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$440.00	\$0.00	\$440.00	\$0.00	(\$440.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$110.00	\$150.00	\$110.00	\$0.00	\$40.00
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-610-000	Guidance Services-General Supplies	\$750.53	\$0.00	\$750.53	\$0.00	(\$750.53)
01-2-02120-640-000	Guidance Services-Books and Periodical	\$464.20	\$0.00	\$464.20	\$0.00	(\$464.20)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$130.00	\$150.00	\$130.00	\$0.00	\$20.00

01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,606.50	\$3,500.00	\$2,606.50	\$0.00	\$893.50
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02141-396-000	Psychological Services - SPED - School Age-Contracted services \$25,000 or more	\$26,063.59	\$0.00	\$26,063.59	\$0.00	(\$26,063.59)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$6,397.12	\$0.00	\$6,397.12	\$0.00	(\$6,397.12)
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$2,757.24	\$0.00	\$2,757.24	\$0.00	(\$2,757.24)
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)
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Elem	\$22,297.77	\$0.00	\$22,297.77	\$0.00	(\$22,297.77)
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
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	\$1,675.13	\$50,000.00	\$1,675.13	\$0.00	\$48,324.87
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$3,102.84	\$0.00	\$3,102.84	\$0.00	(\$3,102.84)
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$5,640.08	\$0.00	\$5,640.08	\$0.00	(\$5,640.08)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,162.28	\$0.00	\$1,162.28	\$0.00	(\$1,162.28)
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$3,976.92	\$0.00	\$3,976.92	\$0.00	(\$3,976.92)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,396.00	\$0.00	\$6,396.00	\$0.00	(\$6,396.00)
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
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$505.00	\$600.00	\$505.00	\$0.00	\$95.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,570.00	\$0.00	\$1,570.00	\$0.00	(\$1,570.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$48,862.80	\$49,000.00	\$48,862.80	\$0.00	\$137.20
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,738.33	\$4,000.00	\$3,738.33	\$0.00	\$261.67
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,886.43	\$4,000.00	\$3,886.43	\$0.00	\$113.57
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)
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)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02220-630-000	SCHOOL LIBRARY SERVICES	\$1,354.66	\$0.00	\$1,354.66	\$0.00	(\$1,354.66)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$912.97	\$0.00	\$912.97	\$0.00	(\$912.97)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,234.54	\$700.00	\$1,234.54	\$0.00	(\$534.54)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$355.52	\$800.00	\$355.52	\$0.00	\$444.48
01-2-02220-641-001	Library or Media Services-E-Books-Sec	\$756.12	\$0.00	\$756.12	\$0.00	(\$756.12)
01-2-02220-641-002	Library or Media Services-E-Books-Elem	\$168.48	\$0.00	\$168.48	\$0.00	(\$168.48)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$187.50	\$500.00	\$187.50	\$0.00	\$312.50
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$187.50	\$500.00	\$187.50	\$0.00	\$312.50
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,965.90	\$10,000.00	\$2,965.90	\$0.00	\$7,034.10
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$60,000.00	\$49,100.00	\$0.00	\$10,900.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$3,930.01	\$17,000.00	\$3,930.01	\$0.00	\$13,069.99
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$350.00	\$150.00	\$350.00	\$0.00	(\$200.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02310-540-000	Board of Education-Advertising	\$6,017.72	\$5,750.00	\$6,017.72	\$0.00	(\$267.72)
01-2-02310-580-000	Board of Education-Travel	\$2,587.75	\$3,000.00	\$2,587.75	\$0.00	\$412.25
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,594.19	\$9,000.00	\$11,594.19	\$0.00	(\$2,594.19)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$121,833.37	\$120,000.00	\$121,833.37	\$0.00	(\$1,833.37)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,484.39	\$29,500.00	\$10,484.39	\$0.00	\$19,015.61
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$9,574.52	\$9,800.00	\$9,574.52	\$0.00	\$225.48

01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$9,678.75	\$9,800.00	\$9,678.75	\$0.00	\$121.25
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Suerintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Suerintendents	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$693.30	\$300.00	\$693.30	\$0.00	(\$393.30)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$280.00	\$750.00	\$280.00	\$0.00	\$470.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$40.00	\$300.00	\$40.00	\$0.00	\$260.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,536.00	\$15,000.00	\$6,536.00	\$0.00	\$8,464.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$22,597.50	\$0.00	\$22,597.50	\$0.00	(\$22,597.50)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$22,597.50	\$0.00	\$22,597.50	\$0.00	(\$22,597.50)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$51,333.31	\$51,000.00	\$51,333.31	\$0.00	(\$333.31)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$51,333.32	\$51,000.00	\$51,333.32	\$0.00	(\$333.32)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$14,869.54	\$15,000.00	\$14,869.54	\$0.00	\$130.46
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$14,869.56	\$15,000.00	\$14,869.56	\$0.00	\$130.44
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,728.65	\$0.00	\$1,728.65	\$0.00	(\$1,728.65)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,728.65	\$0.00	\$1,728.65	\$0.00	(\$1,728.65)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,855.41	\$4,000.00	\$3,855.41	\$0.00	\$144.59
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$3,855.31	\$4,000.00	\$3,855.31	\$0.00	\$144.69
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,798.61	\$0.00	\$1,798.61	\$0.00	(\$1,798.61)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,798.61	\$0.00	\$1,798.61	\$0.00	(\$1,798.61)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,080.81	\$4,200.00	\$4,080.81	\$0.00	\$119.19
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,080.83	\$4,200.00	\$4,080.83	\$0.00	\$119.17
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$835.00	\$0.00	\$835.00	\$0.00	(\$835.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$100.00	\$15.00	\$0.00	\$85.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$1,500.00	\$900.00	\$1,500.00	\$0.00	(\$600.00)
01-2-02410-580-000	Office of the Principal-Travel	\$167.94	\$0.00	\$167.94	\$0.00	(\$167.94)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00

01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$65.61	\$0.00	\$65.61	\$0.00	(\$65.61)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$53,988.36	\$50,000.00	\$53,988.36	\$0.00	(\$3,988.36)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$10,220.18	\$10,400.00	\$10,220.18	\$0.00	\$179.82
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$4,059.02	\$4,000.00	\$4,059.02	\$0.00	(\$59.02)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$4,296.80	\$4,200.00	\$4,296.80	\$0.00	(\$96.80)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$7,849.08	\$2,500.00	\$7,849.08	\$0.00	(\$5,349.08)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$19,280.62	\$20,000.00	\$19,280.62	\$0.00	\$719.38
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,625.00	\$3,500.00	\$1,625.00	\$0.00	\$1,875.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$2,572.96	\$130.00	\$2,572.96	\$0.00	(\$2,442.96)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,518.13	\$13,500.00	\$9,518.13	\$0.00	\$3,981.87
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$1,250.14	\$900.00	\$1,250.14	\$0.00	(\$350.14)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$20,191.50	\$20,000.00	\$20,191.50	\$0.00	(\$191.50)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology-Related	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$20,228.42	\$30,000.00	\$20,228.42	\$0.00	\$9,771.58
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$831.39	\$1,200.00	\$831.39	\$0.00	\$368.61
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$18.68	\$0.00	\$18.68	\$0.00	(\$18.68)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$116,586.14	\$75,000.00	\$116,586.14	\$0.00	(\$41,586.14)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$14,318.08	\$10,500.00	\$14,318.08	\$0.00	(\$3,818.08)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$8,812.53	\$10,000.00	\$8,812.53	\$0.00	\$1,187.47
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$8,963.58	\$10,500.00	\$8,963.58	\$0.00	\$1,536.42
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$18,965.56	\$0.00	\$18,965.56	\$0.00	(\$18,965.56)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$437.90	\$5,500.00	\$437.90	\$0.00	\$5,062.10
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$73,518.92	\$60,000.00	\$73,518.92	\$0.00	(\$13,518.92)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,364.96	\$9,000.00	\$1,364.96	\$0.00	\$7,635.04
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,520.89	\$6,500.00	\$4,520.89	\$0.00	\$1,979.11
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$30,128.38	\$20,000.00	\$30,128.38	\$0.00	(\$10,128.38)

01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$3,052.56	\$3,500.00	\$3,052.56	\$0.00	\$447.44
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$233.53	\$225.00	\$233.53	\$0.00	(\$8.53)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$242.76	\$300.00	\$242.76	\$0.00	\$57.24
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,551.90	\$20,000.00	\$1,551.90	\$0.00	\$18,448.10
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02620-720-000	Maintenance of Buildings-Buildings	\$27.25	\$0.00	\$27.25	\$0.00	(\$27.25)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$11,297.13	\$8,500.00	\$11,297.13	\$0.00	(\$2,797.13)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$864.30	\$2,500.00	\$864.30	\$0.00	\$1,635.70
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$877.52	\$2,500.00	\$877.52	\$0.00	\$1,622.48
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$5,974.00	\$5,500.00	\$5,974.00	\$0.00	(\$474.00)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$545.91	\$250.00	\$545.91	\$0.00	(\$295.91)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$1,098.06	\$150.00	\$1,098.06	\$0.00	(\$948.06)
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$21,691.30	\$37,000.00	\$21,691.30	\$0.00	\$15,308.70
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,190.25	\$17,000.00	\$8,190.25	\$0.00	\$8,809.75
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,263.80	\$17,000.00	\$8,263.80	\$0.00	\$8,736.20
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$36.00	\$0.00	\$36.00	\$0.00	(\$36.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$12,611.50	\$7,000.00	\$12,611.50	\$0.00	(\$5,611.50)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$15,548.50	\$10,000.00	\$15,548.50	\$0.00	(\$5,548.50)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$343.29	\$0.00	\$343.29	\$0.00	(\$343.29)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$11.58	\$0.00	\$11.58	\$0.00	(\$11.58)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$2,701.98	\$2,300.00	\$2,701.98	\$0.00	(\$401.98)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$3,680.53	\$3,500.00	\$3,680.53	\$0.00	(\$180.53)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,659.47	\$2,000.00	\$1,659.47	\$0.00	\$340.53
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$624.14	\$1,300.00	\$624.14	\$0.00	\$675.86
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$632.34	\$1,300.00	\$632.34	\$0.00	\$667.66
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$2.66	\$0.00	\$2.66	\$0.00	(\$2.66)

01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$941.57	\$750.00	\$941.57	\$0.00	(\$191.57)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Flam	\$1,159.02	\$850.00	\$1,159.02	\$0.00	(\$309.02)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,748.88	\$2,500.00	\$1,748.88	\$0.00	\$751.12
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$80.24	\$1,500.00	\$80.24	\$0.00	\$1,419.76
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.91	\$0.00	\$2.91	\$0.00	(\$2.91)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,019.03	\$750.00	\$1,019.03	\$0.00	(\$269.03)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Flam	\$1,256.32	\$1,000.00	\$1,256.32	\$0.00	(\$256.32)
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$854.92	\$1,200.00	\$854.92	\$0.00	\$345.08
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,350.00	\$1,500.00	\$1,350.00	\$0.00	\$150.00
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$173.00	\$0.00	\$173.00	\$0.00	(\$173.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$566.32	\$500.00	\$566.32	\$0.00	(\$66.32)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$22,863.49	\$35,000.00	\$22,863.49	\$0.00	\$12,136.51
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$900.00	\$4,200.00	\$900.00	\$0.00	\$3,300.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flam	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-340-000	Vehicle Servicing and Maintenance - Regular Education-Other Professional Services	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$27,281.32	\$40,000.00	\$27,281.32	\$0.00	\$12,718.68

01-2-02730-580-000	Vehicle Servicing and Maintenance - Regular Education-Travel	\$61.49	\$0.00	\$61.49	\$0.00	(\$61.49)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$400.00	\$100.00	\$400.00	\$0.00	(\$300.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$915.00	\$1,000.00	\$915.00	\$0.00	\$85.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,507.01	\$4,500.00	\$3,507.01	\$0.00	\$992.99
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$268.40	\$350.00	\$268.40	\$0.00	\$81.60
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$59.99	\$1,000.00	\$59.99	\$0.00	\$940.01
01-2-03551-610-000	Career Education-General Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
01-2-03599-000-000	Other State categorical programs (grants)	\$12,608.10	\$0.00	\$12,608.10	\$0.00	(\$12,608.10)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$31,411.80	\$70,000.00	\$31,411.80	\$0.00	\$38,588.20
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$13,689.60	\$30,000.00	\$13,689.60	\$0.00	\$16,310.40
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,336.21	\$5,000.00	\$2,336.21	\$0.00	\$2,663.79
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	\$2,498.36	\$5,700.00	\$2,498.36	\$0.00	\$3,201.64
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	\$90.00	\$150.00	\$90.00	\$0.00	\$60.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$27.99	\$1,500.00	\$27.99	\$0.00	\$1,472.01

01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less- Elem	\$8,833.97	\$0.00	\$8,833.97	\$0.00	(\$8,833.97)
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more- Elem	\$17,335.47	\$0.00	\$17,335.47	\$0.00	(\$17,335.47)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State- Elem	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$260,000.00	\$0.00	\$260,000.00	\$0.00	(\$260,000.00)
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$8,901,966.54	\$0.00	\$8,901,966.54	\$0.00	(\$8,901,966.54)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$20,845.88	\$0.00	\$20,845.88	\$0.00	(\$20,845.88)
02-2-02640-731-000	Care and Upkeep of Equipment-Machinery	\$1,253.35	\$0.00	\$1,253.35	\$0.00	(\$1,253.35)
02-2-02900-732-000	Other Support Services-Vehicles	\$76,138.00	\$0.00	\$76,138.00	\$0.00	(\$76,138.00)
05-2-02900-281-000	Flex	\$0.07	\$0.00	\$0.07	\$0.00	(\$0.07)
05-2-02900-352-001	Refs	\$9,175.00	\$11,000.00	\$9,175.00	\$0.00	\$1,825.00
05-2-02900-430-001	Repairs & Maintenance	\$503.15	\$0.00	\$503.15	\$0.00	(\$503.15)
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
05-2-02900-580-000	Other Support Services-Travel	\$143.17	\$0.00	\$143.17	\$0.00	(\$143.17)
05-2-02900-580-001	Travel Costs	\$4,524.36	\$100.00	\$4,524.36	\$0.00	(\$4,424.36)
05-2-02900-610-000	Other Support Services-General Supplies	\$36,769.00	\$5,000.00	\$36,769.00	\$0.00	(\$31,769.00)
05-2-02900-610-001	supplies	\$43,422.95	\$0.00	\$43,422.95	\$0.00	(\$43,422.95)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,340.61	\$800.00	\$1,340.61	\$0.00	(\$540.61)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$21,399.25	\$22,000.00	\$21,399.25	\$0.00	\$600.75
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$39,470.57	\$30,000.00	\$39,470.57	\$0.00	(\$9,470.57)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$668.75	\$1,500.00	\$668.75	\$0.00	\$831.25
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$124.15	\$275.00	\$124.15	\$0.00	\$150.85
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$55,627.97	\$72,000.00	\$55,627.97	\$0.00	\$16,372.03
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$8,948.80	\$11,000.00	\$8,948.80	\$0.00	\$2,051.20
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,255.13	\$6,000.00	\$4,255.13	\$0.00	\$1,744.87
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,393.54	\$6,000.00	\$3,393.54	\$0.00	\$2,606.46
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
06-2-03100-333-000	Food Services Operations-Mileage Paid to Staff	\$83.30	\$0.00	\$83.30	\$0.00	(\$83.30)
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$250.00	\$37.80	\$0.00	\$212.20
06-2-03100-610-000	Food Services Operations-General Supplies	\$364.41	\$1,500.00	\$364.41	\$0.00	\$1,135.59
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$98,359.59	\$98,000.00	\$98,359.59	\$0.00	(\$359.59)
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
06-2-03300-610-000	Community Services Operations-General Supplies	\$121.65	\$0.00	\$121.65	\$0.00	(\$121.65)
06-2-03300-630-000	Community Services Operations-School Nutrition Food	\$5,226.31	\$0.00	\$5,226.31	\$0.00	(\$5,226.31)
07-2-05000-831-000	Debt Service-Redemption of Principal	\$136,687.50	\$0.00	\$136,687.50	\$0.00	(\$136,687.50)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-2-04300-720-000	Architecture and Engineering-Buildings	\$14,197.42	\$0.00	\$14,197.42	\$0.00	(\$14,197.42)
09-2-02620-318-000	Maintenance of Buildings-	\$1,848.77	\$0.00	\$1,848.77	\$0.00	(\$1,848.77)
13-2-04500-450-000	Building Acquisition and Construction-Construction Services	\$520,102.48	\$0.00	\$520,102.48	\$0.00	(\$520,102.48)
13-2-05000-000-000	Debt Service	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	(\$8,000,000.00)
Sub Total		\$22,076,995.92	\$4,279,144.88	\$22,076,995.92	\$0.00	(\$17,797,851.04)

d Transactions: Yes; Budget

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Sterling Public Schools

Account Summary Report

Cycle: FY26/27; Begin Date: 09/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 9/17/2026 4:11:45 PM

Account Code	Description	Actual (Date Rollover)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$50,769.25	\$0.00	\$50,769.25	\$0.00	(\$50,769.25)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$39,649.49	\$0.00	\$39,649.49	\$0.00	(\$39,649.49)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,356.57	\$0.00	\$1,356.57	\$0.00	(\$1,356.57)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,356.56	\$0.00	\$1,356.56	\$0.00	(\$1,356.56)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,591.66	\$0.00	\$7,591.66	\$0.00	(\$7,591.66)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$265.94	\$0.00	\$265.94	\$0.00	(\$265.94)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$22,745.58	\$0.00	\$22,745.58	\$0.00	(\$22,745.58)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,641.85	\$0.00	\$9,641.85	\$0.00	(\$9,641.85)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,666.36	\$0.00	\$4,666.36	\$0.00	(\$4,666.36)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,002.40	\$0.00	\$3,002.40	\$0.00	(\$3,002.40)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$103.78	\$0.00	\$103.78	\$0.00	(\$103.78)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$103.77	\$0.00	\$103.77	\$0.00	(\$103.77)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20.35	\$0.00	\$20.35	\$0.00	(\$20.35)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,273.47	\$0.00	\$4,273.47	\$0.00	(\$4,273.47)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,903.33	\$0.00	\$2,903.33	\$0.00	(\$2,903.33)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$74.51	\$0.00	\$74.51	\$0.00	(\$74.51)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$74.51	\$0.00	\$74.51	\$0.00	(\$74.51)	0.00
01-2-01100-270-000	Regular Instruction-Worker's Compensation Paid for Non-Instructional	\$4,851.00	\$0.00	\$4,851.00	\$0.00	(\$4,851.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff	\$8,085.00	\$0.00	\$8,085.00	\$0.00	(\$8,085.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$3,234.00	\$0.00	\$3,234.00	\$0.00	(\$3,234.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,666.64	\$0.00	\$4,666.64	\$0.00	(\$4,666.64)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$642.40	\$0.00	\$642.40	\$0.00	(\$642.40)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18.66	\$0.00	\$18.66	\$0.00	(\$18.66)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,671.89	\$0.00	\$3,857.79	\$0.00	(\$3,857.79)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,865.90	\$0.00	\$2,843.59	\$0.00	(\$2,843.59)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,122.46	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,223.08	\$0.00	\$5,011.29	\$584.96	(\$5,596.25)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,118.29	\$0.00	\$1,118.29	\$0.00	(\$1,118.29)	0.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,694.84	\$0.00	\$1,694.84	\$7,973.80	(\$9,668.64)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$203.28	\$0.00	\$297.15	\$0.00	(\$297.15)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$0.00	\$1,379.72	\$0.00	(\$1,379.72)	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$199.99	\$0.00	\$199.99	\$0.00	(\$199.99)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$176.99	\$0.00	\$176.99	\$0.00	(\$176.99)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$10,353.83	\$0.00	\$10,353.83	\$0.00	(\$10,353.83)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elm	\$5,367.58	\$0.00	\$5,367.58	\$0.00	(\$5,367.58)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elm	\$782.01	\$0.00	\$782.01	\$0.00	(\$782.01)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elm	\$758.16	\$0.00	\$758.16	\$0.00	(\$758.16)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elm	\$122.60	\$0.00	\$122.60	\$0.00	(\$122.60)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elm	\$0.00	\$0.00	\$0.00	\$495.25	(\$495.25)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$11,204.84	\$0.00	\$11,204.84	\$0.00	(\$11,204.84)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$1,333.69	\$0.00	\$1,333.69	\$0.00	(\$1,333.69)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$6,167.77	\$0.00	\$6,167.77	\$0.00	(\$6,167.77)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$60.93	\$0.00	\$60.93	\$0.00	(\$60.93)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elm	\$6,521.26	\$0.00	\$6,521.26	\$0.00	(\$6,521.26)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$10.44	\$0.00	\$10.44	\$0.00	(\$10.44)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Elm	\$1,951.05	\$0.00	\$2,845.93	\$0.00	(\$2,845.93)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4.59	\$0.00	\$4.59	\$0.00	(\$4.59)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elm	\$842.90	\$0.00	\$842.90	\$0.00	(\$842.90)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$98.03	\$0.00	\$98.03	\$0.00	(\$98.03)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elm	\$463.29	\$0.00	\$463.29	\$0.00	(\$463.29)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$820.48	\$0.00	\$820.48	\$0.00	(\$820.48)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$97.66	\$0.00	\$97.66	\$0.00	(\$97.66)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elm	\$451.63	\$0.00	\$451.63	\$0.00	(\$451.63)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$39.99	\$0.00	\$167.99	\$0.00	(\$167.99)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elm	\$65.37	\$0.00	\$77.61	\$0.00	(\$77.61)	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodicals-Sec	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
01-2-01200-643-000	Special Education Instructional Programs - School Age-Web/Cloud Based Software	\$916.00	\$0.00	\$916.00	\$0.00	(\$916.00)	0.00

01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,049.41	\$0.00	\$3,049.41	\$0.00	(\$3,049.41)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,049.42	\$0.00	\$3,049.42	\$0.00	(\$3,049.42)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$164.83	\$0.00	\$164.83	\$0.00	(\$164.83)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$164.84	\$0.00	\$164.84	\$0.00	(\$164.84)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,951.33	\$0.00	\$1,951.33	\$0.00	(\$1,951.33)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$1,951.35	\$0.00	\$1,951.35	\$0.00	(\$1,951.35)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$230.29	\$0.00	\$230.29	\$0.00	(\$230.29)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$230.30	\$0.00	\$230.30	\$0.00	(\$230.30)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$235.37	\$0.00	\$235.37	\$0.00	(\$235.37)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$235.36	\$0.00	\$235.36	\$0.00	(\$235.36)	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$0.00	\$0.00	\$22.77	\$0.00	(\$22.77)	0.00
01-2-02120-650-001	Guidance Services-Supplies-Technology Related-Sec	\$586.70	\$0.00	\$586.70	\$0.00	(\$586.70)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$315.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00
01-2-02141-111-001	Psychological Services - SPED - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,623.91	\$0.00	\$2,623.91	\$0.00	(\$2,623.91)	0.00
01-2-02141-111-002	Psychological Services - SPED - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,623.92	\$0.00	\$2,623.92	\$0.00	(\$2,623.92)	0.00
01-2-02141-211-001	Psychological Services - SPED - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$1,339.37	\$0.00	\$1,339.37	\$0.00	(\$1,339.37)	0.00
01-2-02141-211-002	Psychological Services - SPED - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$1,339.40	\$0.00	\$1,339.40	\$0.00	(\$1,339.40)	0.00
01-2-02141-221-001	Psychological Services - SPED - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$197.45	\$0.00	\$197.45	\$0.00	(\$197.45)	0.00
01-2-02141-221-002	Psychological Services - SPED - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$197.45	\$0.00	\$197.45	\$0.00	(\$197.45)	0.00
01-2-02141-231-001	Psychological Services - SPED - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$192.14	\$0.00	\$192.14	\$0.00	(\$192.14)	0.00
01-2-02141-231-002	Psychological Services - SPED - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$192.13	\$0.00	\$192.13	\$0.00	(\$192.13)	0.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$451.78	\$0.00	\$451.78	\$0.00	(\$451.78)	0.00
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$254.26	\$0.00	\$254.26	\$0.00	(\$254.26)	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	\$888.00	\$0.00	\$888.00	\$0.00	(\$888.00)	0.00
01-2-02181-610-001	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Sec	\$0.00	\$0.00	\$52.44	\$0.00	(\$52.44)	0.00
01-2-02181-734-001	Visually Impaired or Vision Services - SPED - School Age-Technology-Related Hardware-Sec	\$480.55	\$0.00	\$480.55	\$0.00	(\$480.55)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$4,269.18	\$0.00	\$4,269.18	\$0.00	(\$4,269.18)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$328.51	\$0.00	\$328.51	\$0.00	(\$328.51)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$312.61	\$0.00	\$312.61	\$0.00	(\$312.61)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$317.32	\$0.00	\$537.43	\$0.00	(\$537.43)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$98.17	\$0.00	\$98.17	\$0.00	(\$98.17)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$418.89	\$0.00	\$418.89	\$0.00	(\$418.89)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,747.86	\$0.00	\$1,747.86	\$0.00	(\$1,747.86)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$203.31	\$0.00	\$203.31	\$0.00	(\$203.31)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$11,833.33	\$0.00	\$11,833.33	\$0.00	(\$11,833.33)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$81.02	\$0.00	\$81.02	\$0.00	(\$81.02)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$942.60	\$0.00	\$942.60	\$0.00	(\$942.60)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$866.49	\$0.00	\$866.49	\$0.00	(\$866.49)	0.00
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	\$583.33	\$0.00	\$583.33	\$0.00	(\$583.33)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$289.90	\$0.00	\$324.24	\$0.00	(\$324.24)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$970.00	\$0.00	\$970.00	\$0.00	(\$970.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,861.81	\$0.00	\$1,861.81	\$0.00	(\$1,861.81)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$1,861.82	\$0.00	\$1,861.82	\$0.00	(\$1,861.82)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,583.34	\$0.00	\$4,583.34	\$0.00	(\$4,583.34)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$4,583.33	\$0.00	\$4,583.33	\$0.00	(\$4,583.33)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,341.23	\$0.00	\$1,341.23	\$0.00	(\$1,341.23)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,341.24	\$0.00	\$1,341.24	\$0.00	(\$1,341.24)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$141.59	\$0.00	\$141.59	\$0.00	(\$141.59)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$141.59	\$0.00	\$141.59	\$0.00	(\$141.59)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$345.44	\$0.00	\$345.44	\$0.00	(\$345.44)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$345.43	\$0.00	\$345.43	\$0.00	(\$345.43)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$136.33	\$0.00	\$136.33	\$0.00	(\$136.33)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$136.33	\$0.00	\$136.33	\$0.00	(\$136.33)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$335.62	\$0.00	\$335.62	\$0.00	(\$335.62)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$335.61	\$0.00	\$335.61	\$0.00	(\$335.61)	0.00

01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$289.90	\$0.00	\$311.01	\$0.00	(\$311.01)	0.00
01-2-02410-650-000	Office of the Principal-Supplies-Technology Related	\$1,125.00	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00
01-2-02410-735-000	Office of the Principal-Technology Software	\$0.00	\$0.00	\$1,328.99	\$0.00	(\$1,328.99)	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$5,122.39	\$0.00	\$5,122.39	\$0.00	(\$5,122.39)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$1,000.40	\$0.00	\$1,000.40	\$0.00	(\$1,000.40)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$385.82	\$0.00	\$385.82	\$0.00	(\$385.82)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$375.09	\$0.00	\$375.09	\$0.00	(\$375.09)	0.00
01-2-02510-650-000	Fiscal Services-Supplies-Technology Related	\$99.99	\$0.00	\$99.99	\$0.00	(\$99.99)	0.00
01-2-02510-735-000	Fiscal Services-Technology Software	\$0.00	\$0.00	\$1,033.67	\$0.00	(\$1,033.67)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$782.25	\$0.00	\$782.25	\$0.00	(\$782.25)	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Renairs and Maintenance-Sec	\$29.95	\$0.00	\$29.95	\$0.00	(\$29.95)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$569.90	\$0.00	\$569.90	\$1,379.95	(\$1,949.85)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$138.34	\$0.00	\$138.34	\$0.00	(\$138.34)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$15,270.00	\$0.00	\$15,270.00	\$0.00	(\$15,270.00)	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$5,421.40	\$0.00	\$5,421.40	\$0.00	(\$5,421.40)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$8,198.36	\$0.00	\$8,198.36	\$0.00	(\$8,198.36)	0.00
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$1,920.20	\$0.00	\$1,920.20	\$0.00	(\$1,920.20)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$620.97	\$0.00	\$620.97	\$0.00	(\$620.97)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$600.33	\$0.00	\$600.33	\$0.00	(\$600.33)	0.00
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$939.66	\$0.00	\$939.66	\$0.00	(\$939.66)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,889.81	\$0.00	\$1,889.81	\$0.00	(\$1,889.81)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Renairs and Maintenance	\$134.92	\$0.00	\$134.92	\$0.00	(\$134.92)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$276.90	\$0.00	\$276.90	\$0.00	(\$276.90)	0.00
01-2-02610-442-000	Operation of Buildings-Rentals of Equipment and Vehicles	\$0.00	\$0.00	\$704.00	\$0.00	(\$704.00)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$46,026.98	\$0.00	\$46,026.98	\$0.00	(\$46,026.98)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,305.73	\$0.00	\$7,028.27	\$0.00	(\$7,028.27)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$254.38	\$0.00	\$254.38	\$0.00	(\$254.38)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$19.46	\$0.00	\$19.46	\$0.00	(\$19.46)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$18.63	\$0.00	\$18.63	\$0.00	(\$18.63)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,849.04	\$0.00	\$1,849.04	\$0.00	(\$1,849.04)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$141.45	\$0.00	\$141.45	\$0.00	(\$141.45)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$135.40	\$0.00	\$135.40	\$0.00	(\$135.40)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Renairs and Maintenance	\$1,080.75	\$0.00	\$1,080.75	\$0.00	(\$1,080.75)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$140.04	\$0.00	\$140.04	\$0.00	(\$140.04)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$11,931.53	\$0.00	\$11,931.53	\$0.00	(\$11,931.53)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$514.50	\$0.00	\$514.50	\$0.00	(\$514.50)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$693.00	\$0.00	\$693.00	\$0.00	(\$693.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$555.25	\$0.00	\$555.25	\$0.00	(\$555.25)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$767.25	\$0.00	\$767.25	\$0.00	(\$767.25)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$186.44	\$0.00	\$186.44	\$0.00	(\$186.44)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$277.65	\$0.00	\$277.65	\$0.00	(\$277.65)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$110.50	\$0.00	\$110.50	\$0.00	(\$110.50)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$39.36	\$0.00	\$39.36	\$0.00	(\$39.36)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$53.02	\$0.00	\$53.02	\$0.00	(\$53.02)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$41.16	\$0.00	\$41.16	\$0.00	(\$41.16)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$56.71	\$0.00	\$56.71	\$0.00	(\$56.71)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$105.76	\$0.00	\$105.76	\$0.00	(\$105.76)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$40.67	\$0.00	\$40.67	\$0.00	(\$40.67)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$56.17	\$0.00	\$56.17	\$0.00	(\$56.17)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$749.32	\$0.00	\$1,320.17	\$0.00	(\$1,320.17)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,754.65	\$0.00	\$1,754.65	\$0.00	(\$1,754.65)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$3,332.19	\$0.00	\$3,332.19	\$0.00	(\$3,332.19)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$76.25	\$0.00	\$76.25	\$0.00	(\$76.25)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistant Elem	\$415.16	\$0.00	\$415.16	\$0.00	(\$415.16)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$31.76	\$0.00	\$31.76	\$0.00	(\$31.76)	0.00
01-2-03599-000-000	Other State categorical programs (grants)	\$1,750.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$2,680.65	\$0.00	\$2,680.65	\$0.00	(\$2,680.65)	0.00

01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Elem	\$1,223.57	\$0.00	\$1,223.57	\$0.00	(\$1,223.57)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$199.28	\$0.00	\$199.28	\$0.00	(\$199.28)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$196.29	\$0.00	\$196.29	\$0.00	(\$196.29)	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	\$0.00	\$129.22	\$0.00	(\$129.22)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$16,343.00	\$0.00	\$16,343.00	\$0.00	(\$16,343.00)	0.00
05-2-02900-352-001	Refs	\$900.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
05-2-02900-580-000	Other Support Services-Travel	\$310.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$865.04	\$0.00	\$1,312.85	\$0.00	(\$1,312.85)	0.00
05-2-02900-610-001	supplies	\$3,944.78	\$0.00	\$8,714.24	\$2,347.27	(\$11,061.51)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$590.00	\$0.00	\$590.00	\$0.00	(\$590.00)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$4,882.33	\$0.00	\$4,882.33	\$0.00	(\$4,882.33)	0.00
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$984.23	\$0.00	\$984.23	\$0.00	(\$984.23)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$375.34	\$0.00	\$375.34	\$0.00	(\$375.34)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$285.16	\$0.00	\$285.16	\$0.00	(\$285.16)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$21.76	\$0.00	\$21.76	\$0.00	(\$21.76)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$11,862.78	\$0.00	\$11,862.78	\$0.00	(\$11,862.78)	0.00
13-2-04500-450-000	Building Acquisition and Construction-Construction Services	\$42,103.70	\$0.00	\$42,103.70	\$0.00	(\$42,103.70)	0.00
Sub Total		\$510,800.34	\$0.00	\$531,295.70	\$12,781.23	(\$544,076.93)	0.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sterling Public Schools (49-0033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 21 day of September, 2026 at 6:30 o'clock, P.M., at Sterling Public Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 4,063,477.00	\$ 4,639,740.00	\$ 5,989,909.00	\$ 586,114.00	\$ 3,422,207.00	\$ 3,185,673.00
Depreciation	\$ 247,638.00	\$ 98,237.00	\$ 334,682.00		\$ 334,682.00	
Employee Benefit	\$ -	\$ -	\$ -		\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 155,368.00	\$ 160,000.00	\$ 183,952.00		\$ 183,952.00	
School Nutrition	\$ 155,911.00	\$ 174,630.00	\$ 299,879.00		\$ 299,879.00	
Bond	\$ 170,755.00	\$ 136,927.00	\$ 755,844.00		\$ 158,719.00	\$ 603,157.00
Special Building	\$ 3,135.00	\$ 369,831.00	\$ 19,236,729.00		\$ 19,136,729.00	\$ 101,010.00
Qualified Capital Purpose Undertaking	\$ 71,145.00	\$ -	\$ 202,626.00		\$ 152,626.00	\$ 50,505.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ 32,019.00		\$ 32,019.00	
TOTALS	\$ 4,867,429.00	\$ 5,579,365.00	\$ 27,035,640.00	\$ 586,114.00	\$ 23,720,813.00	\$ 3,940,345.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ 603,157.00	\$ 3,337,188.00	\$ 3,940,345.00

Notice of Special Hearing To Set Final Tax Request

Sterling Public Schools (49-0033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 21 day of, September 2026 at 6:45 o'clock P.M., at Sterling Public Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	472,308,423	524,483,536	11%

2025-2026 Budget Information					2026-2027 Budget Information				
Fund	2025-2026	2025-2026	2025	Property Tax Rate	2026-2027	2026-2027	Proposed	Change	Change in
General Fund	5,723,767.00	3,188,185.00	0.675022	0.607871	5,989,909.00	3,185,673.00	0.607392	-10%	5%
Bond Fund(s) K - 12	195,876.00	2,020.00	0.000428	0.000385	755,844.00	603,157.00	0.115000	26769%	286%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	833,666.00		0.000000	0.000000	19,236,729.00	101,010.00	0.019259	#DIV/0!	2207%
Qualified Capital Purpose Undertaking Fund K - 12	146,252.00	46,465.00	0.009838	0.008859	202,626.00	50,505.00	0.009629	-2%	39%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	6,899,561.00	3,236,670.00	0.685287	0.617115	26,185,108.00	3,940,345.00	0.751280	10%	280%

Adrian Allen
Superintendent

Jake Davenport
Principal & Activities Director

STERLING PUBLIC SCHOOLS



"HOME OF THE JETS"

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

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

Non-Credit High School Apprenticeship Form

My child JACE MOSS is applying to participate in the Non-Credit High School Apprenticeship Program. The following is specific information about his/her apprenticeship:

Student Rationale for Apprenticeship: I want to work for them because

I want to learn how to tile and build terraces and
I want to go to college for construction of that field.

Name of Employer: BAB INC

Location of Employer: Alam, Nebr 1200 Oak Street

Supervisor's Name and Phone Number: Larry L. Agene 402-223-0528

Hours of Employment: flexible

Days of the Week of Employment: 5

First Day of Apprenticeship: Show up time

I have read the Non-Credit High School Apprenticeship Program Guidelines and have agreed to abide by these rules and regulations. I understand that the Apprenticeship Program is a privilege that may be removed at any time if my child does not meet the requirements as listed in the agreement.

Student Name: Jace Moss

Student Signature: Jace Moss

Parent Name: Kevin Moss

Parent Signature: Kevin Moss

Employer/Supervisor Name: Larry L. Agene

Employer/Supervisor Signature: Larry L. Agene

School Representative Name: _____

School Representative Signature: _____

Date: 8-24-2024

Adrian Allen
Superintendent

Jake Davenport
Principal & Activities Director

STERLING PUBLIC SCHOOLS



"HOME OF THE JETS"

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

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

Non-Credit High School Apprenticeship Program Guidelines

Board Policies:

- Policies 5004 & 5205 govern this program

Prerequisites:

- The student must be a senior
- The student must be on track to graduate in May of their senior year
- Classes that the student must complete in order to graduate can't conflict with their Apprenticeship Program
- The student must be in the 7th semester of high school attendance

Prior to Being Accepted to the Program:

- Student and Parent/Guardian must have a meeting with the Guidance Counselor, Principal and Superintendent to discuss the request
- All prerequisites will be reviewed by the Counselor, Principal, and Superintendent
- A decision will be made by the school administration to decide whether to take the request to the Board of Education for Approval
- No programs may start prior to approval by the Board of Education
- A form must be completed and signed by the school administration, parent, and student with all the Program Requirements agreed upon

Program Requirements:

- The employer must be willing to report to the school on the student's progress and attendance on a regular basis.
- Pay Stubs or proof of work must be turned into the office on a monthly basis.
- The student must be passing all classes. If a student is failing a class he/she will not be dismissed for employment release until the grade(s) are passing.
- If the student is fired from their employment or quits, the student will report back to school the next day.
- If a student has a "day off" from work, the student must report to school for the entire day.
- Students may not work for a family member.

The student and parents must understand that the Apprenticeship Program is a privilege that may be removed if the students fail to meet the requirements or lose their employment for whatever reason.